



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda

Budget, Finance & Governance Committee

Chairperson Jeff Cramerding
Vice Chair Evan Nolan
Councilmember Mark Jeffreys
Councilmember Anna Albi
Vice Mayor Jan-Michele Kearney
Councilmember Meeka Owens
Councilmember Scotty Johnson
Councilmember Seth Walsh
Councilmember Ryan James

Monday, June 15, 2026

1:00 PM

Council Chambers, Room 300

REVISED

AGENDA

CLASSIFICATION AMENDMENT

1. [202601972](#) **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney and Councilmember Cramerding, from Emily Smart Woerner, City Solicitor, **MODIFYING** Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code by **AMENDING** Section 035 of Division 9 to update the salary schedule range for the classification of Deputy Clerk.

Sponsors: Kearney and Cramerding

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

FY 2027 BUDGET UPDATE

2. [202601955](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **PROVIDING** for the appropriation of funds and authorization of expenditures from the General Fund 050 in the amount of \$593,289,560 for the fiscal year beginning July 1, 2026 and ending June 30, 2027, representing of the Recommended FY 2027 General Fund Operating Budget Update, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City; **AUTHORIZING** the transfer of \$3,522,340 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2027 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,340,180 and the Early Retirement Incentive Program ("ERIP") in the amount of \$1,182,160; **AUTHORIZING** the transfer of \$22,868,310 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2027 General Fund Operating Budget Update portion of the expenses of the Cincinnati Health Department; **AUTHORIZING** the transfer of \$1,007,960 from the

unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative; **AUTHORIZING** the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP; **AUTHORIZING** the transfer of \$160,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Qualified Employee Benefit Arrangement (QEBA) Fund 748 to provide resources for Contribution to Total Benefit Arrangement payments; **AMENDING** the sections of Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new classification and salary range schedule for these classifications and to provide for wage adjustments effective June 21, 2026; **REVISING** the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index adjustment of two and four tenths percent applied to fees charged for services related to property permitting and maintenance; and **AUTHORIZING** the Department of City Planning and Engagement ("DCPE") to adjust fees charged for certain services for planning-related functions and in administering the Cincinnati Zoning Code to allow the DCPE to recover a higher portion of its true cost of the services provided.

Sponsors: City Manager

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

3. [202601956](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **PROVIDING** for the transfer and appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City in the total amount of \$469,348,050, for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2026, and ending June 30, 2027, as specified by this Ordinance and according to the attached Schedules of Appropriation; **AUTHORIZING** the transfer of \$11,760 from the unappropriated surplus of Convention Center Fund 103 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$800 from the unappropriated surplus of General Aviation Fund 104 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$106,670 from the unappropriated surplus of Street Construction, Maintenance, and Repair Fund 301 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2027 General Fund

debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,110 and the Early Retirement Incentive Program (“ERIP”) in the amount of \$47,560; **AUTHORIZING** the transfer of \$188,140 from the unappropriated surplus of Income Tax-Infrastructure Fund 302 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City’s FY 2027 General Fund debt service obligations related to bonds issued to fund the ERIP; **AUTHORIZING** the transfer of \$38,410 from the unappropriated surplus of Municipal Motor Vehicle License Tax Fund 306 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City’s FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,540 and the ERIP in the amount of \$34,870; **AUTHORIZING** the transfer of \$19,450 from the unappropriated surplus of County Law Enforcement Applied Regionally (CLEAR) Fund 457 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City’s FY 2027 General Fund debt service obligations related to bonds issued to fund the ERIP; **AUTHORIZING** the transfers from the unappropriated surplus of Parking System Facilities Fund 102 of \$50,000 to reserve account no. 102x3441, “U-Square Garage - Reserve for Capital Projects,” and of \$20,000 to reserve account no. 102x3442, “VP3 Garage - Reserve for Capital Projects,” to make contractually obligated payments for repairs to each garage; **AUTHORIZING** the transfer of \$279,000 from the unappropriated surplus of General Aviation Fund 104 to reserve account no. 104x3444, “FAA/ODOT Local Match - Reserve for Capital Projects,” to hold resources needed to fulfill the local match requirement for future capital improvements financed with FAA/ODOT grants awarded to Lunken Airport; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$275,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507) to provide funding for streetcar operations in FY 2027; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.525) to provide funding for streetcar operations in FY 2027; **AUTHORIZING** the Director of Finance to deposit the Federal Transit Administration formula grant funds into Streetcar Operations Fund revenue account no. 455x8554; **MODIFYING** Chapter 514, “Parking Permits,” of the Cincinnati Municipal Code by **AMENDING** Section 7, “Permit Types, Qualifications and Fees”; and **AMENDING** Ordinance No. 349-2024 and Ordinance No. 294-2018, as amended by Ordinances No. 380-2018 and No. 84-2019.

Sponsors: City Manager

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

4. [202601982](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the transfer and appropriation of \$1,659,955 from the unappropriated surplus of General Fund 050 to Office of the City Manager non-personnel operating budget account no. 050x101x7400 in

support of the FY 2024 Human Services Impact Award priority of eviction prevention and housing stabilization; **AUTHORIZING** the transfer and return to source of \$54,874,398 to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$54,874,398 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2026; **AUTHORIZING** the transfer of \$54,874,398 from balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 effective July 1, 2026; **AUTHORIZING** the transfer and appropriation of \$54,874,398 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B, effective July 1, 2026, to provide resources for various programs and services previously approved by Council in FY 2026; and **DECLARING** that expenditures from City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide resources for eviction prevention and housing stabilization constitute a public purpose.

Sponsors: City Manager

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

5. [202601953](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **ADOPTING AND APPROVING** a Capital Improvement Program and Budget for Fiscal Year 2027, transferring and appropriating taxes and other revenue and existing funds, including proceeds from the Cincinnati Southern Railway Infrastructure Trust, as provided in the attached Schedules of Transfer, and **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

Sponsors: City Manager

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

6. [202601954](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **APPROVING AND ADOPTING** a Capital Improvement Program and Budget for FY 2027; **AUTHORIZING** the transfer and appropriation of revenue and existing funds to carry out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer and appropriation of \$25,190,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756, to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development; **AUTHORIZING** the transfer and appropriation of \$20,000,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities;

AUTHORIZING the use and expenditure of \$80,503,000 for Greater Cincinnati Water Works Capital Improvements; **AUTHORIZING** the use and expenditure of \$20,000,000 for Greater Cincinnati Water Works private lead service line replacement activities; and **DECLARING** expenditures from Private Lead Service Line Replacement Fund 312 for private lead service line replacement activities as well as certain project accounts to be for a public purpose, all to carry out the Capital Improvement Program.

Sponsors: City Manager

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

7. [202601983](#) **ORDINANCE (EMERGENCY)**, submitted by Mayor Aftab Pureval, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$2,300,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," effective immediately; **AUTHORIZING** the transfer of \$1,285,425 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer of \$100,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events," to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer and appropriation of \$2,385,425 from various operating budget accounts and the unappropriated surplus of General Fund 050 to various operating budget accounts within the General Fund, according to Schedule A of the attached Schedules of Transfer, to implement Mayor's recommended changes to the FY 2027 General Fund Operating Budget Update; **AUTHORIZING** the transfer and return to source of \$2,500,000 from permanent improvement program project account no. 980x105x271047, "Farmer Music Center 40(B)," to the unappropriated surplus of Municipal Public Improvement Equivalent Fund 491; **AUTHORIZING** the transfer and return to source of \$2,000,000 from permanent improvement program project account no. 980x105x271013, "Farmer Music Center," to the unappropriated surplus of Income Tax Permanent Improvement Fund 758; **AUTHORIZING** the establishment of permanent improvement program project account no. 980x101x271018, "Fountain Square Safety Improvements," to provide resources for improvements to improve safety and security at Fountain Square and surrounding areas; **AUTHORIZING** the transfer and appropriation of \$500,000 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 permanent improvement program project account no. 980x101x271018, "Fountain Square Safety Improvements," for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2027 to implement the Mayor's recommended changes to the FY 2027 Capital Budget Update; and **DECLARING** certain projects to be for a public purpose, all to carry out the FY 2027 Capital Improvement Program.

Sponsors: Mayor

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

FY 2027 BUDGET UPDATE – BOND ORDINANCES

8. [202602343](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, **PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF MAKING STREET IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE**

Sponsors: City Manager

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

9. [202602347](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, **PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF MAKING EQUIPMENT IMPROVEMENTS IN THE PRINCIPAL AMOUNT OF DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.**

Sponsors: City Manager

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

10. [202602339](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager , **PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.**

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

11. [202602344](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, **PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF MAKING PARKS AND RECREATION IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE**

Sponsors: City Manager

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

12. [202602340](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, **PROVIDING FOR THE ISSUANCE OF BONDS BY THE CITY OF CINCINNATI, OHIO IN THE principal amount not to exceed \$279,265,000 FOR THE PURPOSE OF providing for the REFUNDING and/or THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), of all or a portion of certain outstanding general obligation bonds of the city, including, but not limited to, the outstanding general obligation bonds listed on ATTACHMENT a**

Sponsors: City Manager

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

13. [202602345](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, **PROVIDING FOR THE ISSUANCE OF BONDS BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$47,680,000 FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON ATTACHMENT A**

Sponsors: City Manager

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

14. [202602346](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, **PROVIDING FOR THE ISSUANCE OF WATER SYSTEM REVENUE BONDS, SERIES 2026A (the "Series 2026A Bonds") FOR THE PURPOSE OF FINANCING CERTAIN WATER SUPPLY AND DISTRIBUTION SYSTEM IMPROVEMENTS and THE ISSUANCE and SALE OF WATER SYSTEM REFUNDING REVENUE BONDS, SERIES 2026B (the "Series 2026B Bonds") FOR THE PURPOSE OF providing for the REFUNDING and/or cash defeasance (WITH MONIES AVAILABLE FOR SUCH PURPOSE) of all or a portion of certain OUTSTANDING BONDS of the city; AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE any Series 2026A BONDS AND Series 2026B BONDS; AUTHORIZING one or more SUPPLEMENTAL TRUST AGREEMENTs and any other DOCUMENTS required TO SECURE any Series 2026A BONDS AND Series 2026B BONDS; and authorizing any documents required to effectuate any defeasance.**

Sponsors: City Manager

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

15. [202602342](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, **PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF PAYING FINAL JUDGMENTS, INCLUDING DEFENSE COSTS AND EXPENSES IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE**

Sponsors: City Manager

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

16. [202602341](#) **ORDINANCE (EMERGENCY)**, submitted by Sheryl M. M. Long, City Manager, **PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF PAYING FINAL JUDGMENTS, INCLUDING DEFENSE COSTS AND EXPENSES IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE**

Sponsors: City Manager

Attachments: [Transmittal 02 - FY27 Public Buildings - GO Bond Ord \(1\)](#)
[Ordinance](#)
[Attachment A](#)

GRANTS, LOANS, AND DONATIONS

17. [202601947](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

Sponsors: City Manager

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

18. [202601958](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AMENDING** Ordinance No. 313-2025 to increase, from \$4,200,000 to \$4,440,000, the amount of grant funding the City Manager is authorized to accept and appropriate from the U.S. Department of Housing and Urban Development Lead Hazard Reduction Grant Program (ALN 14.900), for lead hazard reduction activities; to change the fund into which the resources will be deposited from Fund 387, "Lead Hazard Research Control," to Fund 381,

“Cincinnati Abatement Project”; and to increase, from \$3,960,000 to \$4,200,000, the amount of grant funding the Director of Finance is authorized to deposit into Cincinnati Abatement Project Fund revenue account no. 381x8556 for lead abatement.

Sponsors: City Manager

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

19. [202601945](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate, a grant of up to \$15,000 from American Trails through the Trails Capacity Program to provide funding for staff training and the development of a volunteer trail stewardship program, and **AUTHORIZING** the Director of Finance to deposit grant resources into Park Miscellaneous Revenue and Special Activity revenue account no. 326x8571, Parks project account no. 26AMTRL1, “FY 2026 American Trails Grant.”

Sponsors: City Manager

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

20. [202601975](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$8,000,000, comprised of \$4,240,000 in principal forgiveness and \$3,760,000 in zero-interest loan funding, from the Ohio Environment Protection Agency and the Ohio Water Development Authority, to be expended from the Water Works non-personnel budget account no. 756x300x7600 and 312x300x7200, to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works’ service area; and **AUTHORIZING**, the Director of Finance to receive and deposit loan funds into Fund Numbers 756x8569, 756x8527, 312x8569, and 312x8527.

Sponsors: City Manager

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

21. [202602333](#) **ORDINANCE (B VERSION)** submitted by Sheryl M. M. Long, City Manager, on 6/15/2026, **AUTHORIZING** the City Manager or the City Manager’s designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$8,000,000, comprised of \$4,240,000 in principal forgiveness and \$3,760,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, to be expended from the Water Works Capital Fund properties budget account no. 756x300x7600 and Water Works Private Lead Service Line Replacement Fund non-personnel operating budget account no. 312x300x7200, to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works’ service area; **AUTHORIZING** the Director of Finance to receive and deposit loan funds into Fund 756, “Water Works Capital,” revenue account nos. 756x8569 and 756x8527, as well as, Fund 312,

“Water Works Private Lead Service Line Replacement Fund,” revenue account nos. 312x8569 and 312x8527; and **DECLARING** the expenditures from Private Lead Service Line Replacement Fund 312 for private lead service line replacement activities to serve a public purpose.

Sponsors: City Manager

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

22. [202601980](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$91,000,000 from the Ohio Environment Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines; and **AUTHORIZING**, the Director of Finance to deposit loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

Sponsors: City Manager

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

23. [202601946](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager to accept and appropriate a donation of \$1,000 from the Rotary Club of Cincinnati to support Youth Services programming; and **AUTHORIZING** the Director of Finance to deposit the donation into Fund 456, “Public Safety Special Projects,” revenue account no. 456x8571.

Sponsors: City Manager

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

24. [202601743](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager to accept and appropriate a donation of up to \$10,000 from the Estate of Doyle R. Spradlin for improvements to the Dunham Recreation Area sand volleyball courts; and **AUTHORIZING** the Director of Finance to deposit the donated resources into Fund 319, “Contributions for Recreation Purposes,” revenue account no. 319x8571

Sponsors: City Manager

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

25. [202601981](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **ESTABLISHING** new capital improvement program project account no. 980x199x261951, “Winton Hills Recreation Improvements RCF,” to provide resources for various improvements at the Winton Hills Recreation Area; **AUTHORIZING** the City Manager to accept a donation of \$100,000 from the Reds Community Fund (“RCF”) to provide resources for various

improvements at the Winton Hills Recreation Area; **AUTHORIZING** the Director of Finance to deposit \$100,000 from RCF into Fund 319x8571, "Contributions For Recreation Purposes," to provide resources for various improvements at the Winton Hills Recreation Area; **AUTHORIZING** the City Manager to transfer and appropriate \$100,000 from the unappropriated surplus of Fund 319, "Contributions For Recreation Purposes," into newly established capital improvement program project account no 980x199x261951, "Winton Hills Recreation Improvements RCF," to provide resources for various improvements at the Winton Hills Recreation Area; and **AUTHORIZING** the City Manager to accept in-kind donations related to improvements in the Winton Hills neighborhood from RCF, valued at approximately \$1,000,000, for improvements to the Winton Hills Recreation Area.

Sponsors: City Manager

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

26. [202601949](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager to accept a donation of up to \$1,000,000 from Cincinnati, LLC to support the operations and maintenance of the City's streetcar system; and **AUTHORIZING** the Director of Finance to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

Sponsors: City Manager

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

27. [202601939](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Owens, from Emily Smart Woerner, City Solicitor, **AMENDING** Ordinance No. 149-2023 to authorize the City Manager and the employees of the Office of Councilmember Owens to collect sponsorships, registration fees, and vendor fees for the annual Social Service Day event, and to deposit those contributions into Fund No. 314, "Special Events."

Sponsors: Owens

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

28. [202601944](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager and employees of the Cincinnati Recreation Commission to solicit and accept donations of money, sponsorships, in-kind contributions, team registration fees, vendor fees, and other things of value from the Cincinnati business community, individual benefactors, and other appropriate sources to provide resources to support the Queen City Slam Basketball Tournament; and **AUTHORIZING** the Director of Finance to deposit the resources donated to or generated by the event into Fund No. 319, "Contributions for Recreation Purposes."

Sponsors: City Manager

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

MOTIONS

29. [202602127](#) **MOTION**, submitted by the Councilmember Walsh, WE MOVE that the Administration adopt the attached document as the TIF district policy for the City of Cincinnati and prepare an ordinance enshrining the policy into law for the August session of Cincinnati City Council.

Sponsors: Walsh

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

BUDGET MOTIONS

30. [202602311](#) **MOTION**, submitted by Councilmembers Cramerding, Nolan, Jeffreys, Owens, James, Walsh and Albi, regarding Council Final Budget Adjustment Motion Capital Spending.

Sponsors: Cramerding, Nolan, Jeffreys, Owens, James, Walsh and Albi

Attachments: [Motion](#)

31. [202602303](#) **MOTION**, submitted by Councilmember Jeffreys, **WE MOVE** that the \$2M in funds currently recommended for the Farmer Music Center be directed into street repaving to fix our public Cincinnati roads. (STATEMENT ATTACHED)

Sponsors: Jeffreys

Attachments: [202602303](#)

32. [202602319](#) **MOTION**, submitted by Vice Mayor Kearney and Councilmember James, **WE MOVE** that the sum of \$1.7 million of the “40B” funds allocated in the City’s FY’27 budget for the Farmer Music Center is set aside to establish a “RiseCincy” fund for housing and economic development in our underserved neighborhoods: the Rising 15 (see Attachment A), as well as Bond Hill, Walnut Hills, and Evanston, and for the low and moderate income families in every neighborhood. (BALANCE ON FILE IN THE CLERK’S OFFICE) (STATEMENT ATTACHED)

Sponsors: Kearney and James

Attachments: [202602319](#)

33. [202602326](#) **MOTION**, submitted by Vice Mayor Kearney and Councilmembers Johnson and James, **WE MOVE** that City Council commit to an additional \$2 million for the Regional Safety Complex payable to Hamilton County by the end of calendar year 2028, to help with the \$14.5 million increase in cost for Hamilton County and the City of Cincinnati’s new Regional Safety Complex that will be the education and training facility for the Cincinnati Police Department, the

Hamilton County Sheriff's Office, as well as other municipal, state. And federal agencies. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)

Sponsors: Kearney, Johnson and James

Attachments: [MOTION](#)

34. [202602296](#) **MOTION**, submitted by Councilmember Albi, **WE MOVE** that the City Council allocate funds in the amount of \$300,000 from the Municipal Public Equivalent Fund 491 (40b) or another eligible fund identified by the administration to support capital improvements for the Save-A-Lot Grocery in Roselawn. (STATEMENT ATTACHED)

Sponsors: Albi

Attachments: [Motion](#)

35. [202602289](#) **MOTION**, submitted by Councilmember Owens, **WE MOVE** that the administration prepare an updated budget with the following adjustments; Free CRC Summer Camps during Summer 2027 - FY27 Human Services Fund - Impact Award \$450,000. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)

Sponsors: Owens

Attachments: [Motion](#)

36. [202602274](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council approve the allocation of a total of \$15,000 to New Prospect Baptist Church for "Trigger Free Fridays" for teens to be held at Rev. Damon Lynch III's New Prospect Baptist Church in Roselawn on the last Friday of each month this summer. (STATEMENT ATTACHED) (BALANCE ON FILE IN THE CLERK'S OFFICE)

Sponsors: Kearney

Attachments: [202602274](#)

TRANSFERS AND APPROPRIATIONS

37. [202601957](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the transfer of \$50,000 within the General Fund, from and to various operating accounts of General Fund 050 according to the attached Schedules of Transfer, to realign and provide funds for the ongoing needs of the Law Department, and **AUTHORIZING** the transfer and appropriation of \$1,500,000 from the unappropriated surplus of Community Health Center Activities Fund 395 according to the attached Schedules of Transfer, to provide funds for the ongoing needs of the Cincinnati Health Department.

Sponsors: City Manager

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

38. [202601967](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Albi, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$20,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$20,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$20,000 for the West End "Stop the Violence" Festival effective July 1, 2026; **AUTHORIZING** the City Manager to execute a funding agreement with On Impact Recruiting Services to provide one-time support for the West End "Stop the Violence" Festival; **AUTHORIZING** the City Manager to expend up to the \$20,000 from City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time support to On Impact Recruiting Services, the sponsor of the West End "Stop the Violence" Festival; and **DECLARING** such expenditure to serve a public purpose.

Sponsors: Albi

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

39. [202601940](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Jeffreys, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$50,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$50,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$50,000 for the 2026 OwnCincy Workshop series effective July 1, 2026; **AUTHORIZING** the City Manager to expend up to \$50,000 from City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time support to OwnCincy for the 2026 OwnCincy Workshop series; and **DECLARING** such expenditure to serve a public purpose.

Sponsors: Jeffreys

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

40. [202602331](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Cramerding, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer and return to source of \$6,000 from Councilmember Cramerding's General Fund personnel services operating budget account no. 050x022x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$6,000 from the unappropriated surplus of General Fund 050 to the

unappropriated surplus of Contributions for Recreation Purposes Fund 319 effective immediately; **AUTHORIZING** the transfer and appropriation of \$6,000 from the unappropriated surplus of Contributions for Recreation Purposes Fund 319 to Cincinnati Recreation Commission (“CRC”) non-personnel operating budget account no. 319x199x7300 to provide resources for CRC programming, effective July 1, 2026.

Sponsors: Cramerding

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

41. [202602329](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Jeffreys, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer and return to source of \$2,500 from Councilmember Jeffreys’ General Fund personnel services operating budget account no. 050x022x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$2,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Contributions for Recreation Purposes Fund 319 effective immediately; **AUTHORIZING** the transfer and appropriation of \$2,500 from the unappropriated surplus of Contributions for Recreation Purposes Fund 319 to Cincinnati Recreation Commission (“CRC”) non-personnel operating budget account no. 319x199x7300 to provide resources for the CRC’s RiverTrek program, effective July 1, 2026.

Sponsors: Jeffreys

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

42. [202602328](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Johnson, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer and return to source of \$11,000 from President Pro Tem Johnson’s General Fund personnel services operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$1,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support” effective immediately; **AUTHORIZING** the transfer of \$1,000 from General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference (“CMAC”) Leadership Conference, which is a transformative one-day event uniting players, coaches, and community leaders across the CMAC football program, effective July 1, 2026; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323 effective immediately; **AUTHORIZING** the transfer and

appropriation of \$5,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission non-personnel operating budget account no. 323x199x7400 to provide resources for the Roselawn New Prospect Baptist Church Summer Activity Event effective July 1, 2026; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 effective immediately; **AUTHORIZING** the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Department of Opportunity and Resident Services non-personnel operating budget account no. 050x161x7200 to provide resources for the Mobile Market Project effective July 1, 2026.

Sponsors: Johnson

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

43. [202602304](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Owens, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer and return to source of \$5,000 from Councilmembers Owens' General Fund personnel services operating budget account no. 050x025x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 effective immediately; **AUTHORIZING** the transfer and appropriation of \$5,000 from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 effective July 1, 2026; **AUTHORIZING** the transfer of \$2,000 from the unappropriated surplus of General Fund 050 to Special Events Fund 314 to provide support for Social Service Day effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$3,000 from the unappropriated surplus of General Fund 050 to City Manager's Office non-personnel operating budget account no. 050x101x7300 to provide resources for the acquisition of neighborhood flags for City Hall effective July 1, 2026.

Sponsors: Owens

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

PAYMENTS

44. [202601941](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** a payment of \$8,160 to JLK Global Enterprises,

Inc. from General Fund Emergency Communications Center non-personnel operating budget account no. 050x103x1000x7297 as a moral obligation for temporary personnel services provided for the period of March 2, 2026 to March 27, 2026; and **AUTHORIZING** a payment of \$4,000 to Response Technologies, Ltd. from General Fund Emergency Communications Center non-personnel operating budget account no. 050x103x0000x7289 as a moral obligation for annual alarm monitoring services for the period of November 1, 2025 to November 1, 2026.

Sponsors: City Manager

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

DEPOSITS

45. [202601943](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager to accept up to \$13,964.94 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City; and **AUTHORIZING** the Director of Finance to deposit the unclaimed funds in the unappropriated surplus of General Fund 050.

Sponsors: City Manager

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

ESTABLISH NEW FUND

46. [202601952](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **ESTABLISHING** new Fund 362, "Convention Center Naming Rights Fund," for the purpose of depositing the proceeds from the sale of the naming rights for the Convention Center, and **AUTHORIZING** the expenditure of resources from new Fund 362, "Convention Center Naming Rights Fund," to acquire, construct, equip, expand, improve, install, modernize, and renovate the Convention Center and surrounding properties, as well as related "facilities" as defined in R.C. Chapter 351, including, without limitation, predevelopment costs, demolition costs, exterior renovations, improvements to entrances and circulation, creation of outdoor space, extending exhibit hall space, upgrading meeting rooms, delivery and loading dock enhancements, improvements to building systems and technology, energy efficiency improvements, improvements to reduce emissions, costs of hotels, parking facilities, and walkways.

Sponsors: City Manager

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

COMMUNITY REINVESTMENT AREA AGREEMENT

47. [202601959](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **APPROVING, AND AUTHORIZING** the City Manager to execute

a *Community Reinvestment Area Tax Exemption Agreement* with 5500 Glengate, LLC, thereby authorizing a twelve-year tax exemption for 100 percent of the value of improvements made to real property located at 5500 Glengate Lane in the Pleasant Ridge neighborhood of Cincinnati, in connection with the remodeling of seven buildings into approximately 52,300 square feet of residential space, consisting of a total of 73 residential rental dwelling units, at a total remodeling cost of approximately \$2,550,000.

Sponsors: City Manager

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

48. [202601987](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **APPROVING AND AUTHORIZING** the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with Brandon Larkey and Andrew Zofkie, thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 522 E. 12th Street in the Pendleton neighborhood of Cincinnati, in connection with the remodeling of an existing building into approximately 6,060 square feet of residential space consisting of six residential rental dwelling units, at a total construction cost of approximately \$173,000.

Sponsors: City Manager

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

49. [202602063](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **APPROVING, AND AUTHORIZING** the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with C5 at Center Hill, LLC, an affiliate of Core5 Industrial Partners, thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 6031 Center Hill Avenue in the Winton Hills neighborhood of Cincinnati, in connection with the construction of a new building into approximately 307,800 square feet of industrial space, at a total construction cost of approximately \$23,777,550. (Subject to the Temporary Prohibition List <<https://www.cincinnati-oh.gov/law/ethics/city-business>>). <<https://www.cincinnati-oh.gov/law/ethics/city-business%3e>>.)

Sponsors: City Manager

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

DEDICATION TO PUBLIC USE

50. [202601960](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **DEDICATING, ACCEPTING, AND CONFIRMING** the dedication to public use of an approximately 0.0295-acre tract of real property as a portion of Spring

Grove Avenue and Draper Street, a public right-of-way for street purposes, in the Camp Washington neighborhood of Cincinnati.

Sponsors: City Manager

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

VACATE RIGHT OF WAY

51. [202601984](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager to take any and all steps as may be necessary in order to vacate as public rights-of-way and retain approximately 0.7168 acres of real property, being a portion of Turkey Bottom Road, Airport Road, and Davis Lane in the East End neighborhood of Cincinnati.

Sponsors: City Manager

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

LEASE AGREEMENT

52. [202601962](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager to execute a Lease Agreement with Spring in Our Steps, Inc., an Ohio Corporation, pursuant to which the City will lease for a term of seven years, the City owned property located at 2125 Vine Street in the CUF neighborhood of Cincinnati.

Sponsors: City Manager

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

PROPERTY SALE AGREEMENT

53. [202601965](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **AUTHORIZING** the City Manager to execute any and all agreements and documents and take such other steps as may be necessary to vacate and sell approximately 0.6306 acres of public right-of-way known as Beechmont Avenue in the Mt. Washington neighborhood of Cincinnati, to the Mt. Washington Community Development Corporation, subject to the reservation of easements and a declaration of restrictions, in order to facilitate the Mt. Washington Community Development Corporation's development of an affordable senior housing facility on its adjacent site.

Sponsors: City Manager

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

MUNICIPAL CODE MODIFICATIONS

54. [202601986](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/10/2026, **MODIFYING** the provisions of Chapter 324, "Minority and Women Business Enterprise Program," of the Cincinnati Municipal Code by **AMENDING** Section 324-22, "Vendor Good Faith Efforts to Meet Goals" to improve efficiency and create additional flexibility to review documented good faith efforts to meet applicable contract participation goals.

Sponsors: City Manager

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

55. [202602335](#) **ORDINANCE (B VERSION) (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/15/2026, **MODIFYING** the provisions of Chapter 324, "Minority and Women Business Enterprise Program," of the Cincinnati Municipal Code by **AMENDING** Section 324-22, "Vendor Good Faith Efforts to Meet Goals," to improve efficiency and create additional flexibility to review documented good faith efforts to meet applicable contract participation goals.

Sponsors: City Manager

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

ADMINISTRATIVE CODE MODIFICATIONS

56. [202602275](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/15/2026, **MODIFYING** the provisions of Article XIV, "Public Recreation Commission," of the Administrative Code of the City of Cincinnati by **ORDAINING** new Sections 7, "Department of Recreation," and 8, "Duties of Director of Recreation"; **AMENDING** the Title and Sections 1, "Member," 3, "Powers," and 4, "Concession Privileges; Admission Fees"; and **REPEALING** Sections 5, "Director of Recreation," and 6, "Severance," to establish the Department of Recreation and clarify the respective authorities and responsibilities of the Cincinnati Recreation Commission and the City Manager.

Sponsors: City Manager

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

ADJOURNMENT



Interdepartmental Correspondence Sheet

MW01972

Date: June 3, 2026

To: Vice Mayor Jan-Michele Lemon Kearney and Councilmember Jeff Cramerding
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – Amending Deputy Clerk Salary Schedule and Classification Specifications**

Transmitted herewith is an emergency ordinance captioned as follows:

MODIFYING Chapter 307, “Classified Compensation Schedules,” of the Cincinnati Municipal Code by **AMENDING** Section 035 of Division 9 to update the salary schedule range for the classification of Deputy Clerk.

EESW/JWF(dbr)
Attachment
4914-8682-4624

EMERGENCY

City of Cincinnati

JWF

EESW

An Ordinance No. _____

-2026

MODIFYING Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code by **AMENDING** Section 035 of Division 9 to update the salary schedule range for the classification of Deputy Clerk.

WHEREAS, pursuant to City Council Motion No. 202600220, the City's Human Resources Department ("HR Department") conducted a review of salary ranges for comparable Deputy Clerk positions in peer municipal governments; and

WHEREAS, the HR Department completed a multistate market comparison and an Ohio-focused market review, which showed compensation ranges extending significantly higher than the City of Cincinnati's current range; and

WHEREAS, the Administration included the HR Department's findings in a report to the Mayor and City Council, Reference Document No. 202600220; and

WHEREAS, the Administration recommended that the salary schedule range for the classification of Deputy Clerk be amended based on the level of responsibility, liability, and scope of work performed for the position and to enhance marketability and competitiveness in the job market; and

WHEREAS, based on both the broader municipal comparison and the Ohio-focused market review, the Administration recommended establishing the following salary range for the Deputy Clerk of Council classification: \$58,500 - \$84,500; and

WHEREAS, following the Administration's report, Vice-Mayor Kearney and Councilmember Cramerding requested the Administration prepare an ordinance to implement the recommendation; now, therefore,

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

Section 1. That Section 035 of Division 9, Chapter 307 of the Cincinnati Municipal Code ("CMC") is amended as follows:

Classification	Annual Minimum	Annual Maximum
Deputy Clerk (035)	\$47,567.20	\$71,256.16
	<u>\$58,500.00</u>	<u>\$84,500.00</u>

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective June 21, 2026. The reason for the emergency is the immediate need to adjust the salary schedule range of the Deputy Clerk classification to ensure competitive recruitment and retention for the position.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601955

Subject: Emergency Ordinance – FY 2027 Budget Update: General Fund Operating Budget

Attached is an Emergency Ordinance captioned:

PROVIDING for the appropriation of funds and authorization of expenditures from the General Fund 050 in the amount of \$593,289,560 for the fiscal year beginning July 1, 2026 and ending June 30, 2027, representing of the Recommended FY 2027 General Fund Operating Budget Update, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City; **AUTHORIZING** the transfer of \$3,522,340 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City’s FY 2027 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,340,180 and the Early Retirement Incentive Program (“ERIP”) in the amount of \$1,182,160; **AUTHORIZING** the transfer of \$22,868,310 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2027 General Fund Operating Budget Update portion of the expenses of the Cincinnati Health Department; **AUTHORIZING** the transfer of \$1,007,960 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative; **AUTHORIZING** the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP; **AUTHORIZING** the transfer of \$160,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Qualified Employee Benefit Arrangement (QEBA) Fund 748 to provide resources for Contribution to Total Benefit Arrangement payments; **AMENDING** the sections of Chapter 307, “Classified Compensation Schedules,” of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new classification and salary range schedule for these classifications and to provide for wage adjustments effective June 21, 2026; **REVISING** the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index adjustment of two and four tenths percent applied to fees charged for services related to property

permitting and maintenance; and **AUTHORIZING** the Department of City Planning and Engagement (“DCPE”) to adjust fees charged for certain services for planning-related functions and in administering the Cincinnati Zoning Code to allow the DCPE to recover a higher portion of its true cost of the services provided.

The reason for the emergency is to ensure that necessary funding is in place prior to the beginning of FY 2027, which begins on July 1, 2026, for the current expenses and other expenses of the City of Cincinnati.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

JWF

- 2026

PROVIDING for the appropriation of funds and authorization of expenditures from the General Fund 050 in the amount of \$593,289,560 for the fiscal year beginning July 1, 2026 and ending June 30, 2027, representing of the Recommended FY 2027 General Fund Operating Budget Update, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City; **AUTHORIZING** the transfer of \$3,522,340 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City’s FY 2027 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,340,180 and the Early Retirement Incentive Program (“ERIP”) in the amount of \$1,182,160; **AUTHORIZING** the transfer of \$22,868,310 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2027 General Fund Operating Budget Update portion of the expenses of the Cincinnati Health Department; **AUTHORIZING** the transfer of \$1,007,960 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative; **AUTHORIZING** the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP; **AUTHORIZING** the transfer of \$160,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Qualified Employee Benefit Arrangement (QEBA) Fund 748 to provide resources for Contribution to Total Benefit Arrangement payments; **AMENDING** the sections of Chapter 307, “Classified Compensation Schedules,” of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new classification and salary range schedule for these classifications and to provide for wage adjustments effective June 21, 2026; **REVISING** the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index adjustment of two and four-tenths percent applied to fees charged for services related to property permitting and maintenance; and **AUTHORIZING** the Department of City Planning and Engagement (“DCPE”) to adjust fees charged for certain services for planning-related functions and in administering the Cincinnati Zoning Code to allow the DCPE to recover a higher portion of its true cost of the services provided.

WHEREAS, it is necessary to appropriate resources from the General Fund for the purposes set forth herein to provide for the usual daily operations of various departments of the City during the fiscal year beginning July 1, 2026 and ending June 30, 2027; and

WHEREAS, the Recommended FY 2027 General Fund Operating Budget Update includes a three percent wage adjustment for Non-Represented Employees in Divisions 0, 5, 7 (LAW), 8, and 9; and

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

WHEREAS, consistent with the Recommended FY 2027 General Fund Operating Budget Update, it is necessary to adjust the fees charged by the Department of Buildings and Inspections by two and four-tenths percent based on the annual consumer price index adjustment for calendar year 2025 to ensure that the fees charged reasonably account for increased costs of service delivery due to inflationary increases and to continue to allow the department to accomplish the purposes intended; and

WHEREAS, the Department of City Planning and Engagement (“DCPE”) provides certain services for City planning-related functions and in administering the Cincinnati Zoning Code; and

WHEREAS, after a review of the DCPE actual costs to provide certain services, the DCPE determined that an increase to various fees is necessary to recover a higher portion of the true costs of the services being provided; now, therefore,

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

Section 1. That \$593,289,560 is appropriated out of the monies in the treasury or any accruing revenues of the City available for such purposes to provide for the current expenses and other expenses of the City from the General Fund during the fiscal year beginning July 1, 2026 and ending June 30, 2027, as set forth in the attached Schedule of Appropriation, Schedule 1.

Section 2. That \$3,522,340 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City’s FY 2027 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,340,180 and related to the Early Retirement Incentive Program (“ERIP”) in the amount of \$1,182,160.

Section 3. That \$22,868,310 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2027 General Fund Operating Budget Update portion of the expenses of the Cincinnati Health Department.

Section 4. That \$1,007,960 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative.

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

Section 6. That \$160,000 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Qualified Employee Benefit Arrangement (QEBA) Fund 748 to provide resources for Contributions to Total Benefit Arrangement payments.

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

Section 8. That the Department of Buildings and Inspections fee schedule related to property permitting and maintenance, which Council authorized in Ordinance No. 152-2017, is revised as reflected in the Fee Schedule attached as Attachment B, which increases the current fees by two and four-tenths percent for FY 2027 based on the annual consumer price index adjustment based on calendar year 2025 inflation.

Section 9. The Department of City Planning and Engagement is authorized to assess and charge the following fees for the following planning- and zoning-related services, effective as of July 1, 2026:

- a) Processing and Administration of Notwithstanding Ordinance Applications Related to the Cincinnati Zoning Code.....\$2,500
- b) Processing and Administration of Text Amendment Applications Related to the Cincinnati Zoning Code.....\$2,500
- c) Processing and Administration of Zone Map Amendment Applications Related to the Cincinnati Zoning Code\$2,500
- d) Processing and Administration of Applications for the Establishment of Planned Development Concept Plans.....\$5,000

e) Processing and Administration of Applications for Major Amendments to Planned Development Concept Plans.....\$5,000

Section 10. That the proper City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 9.

Section 11. That the effective date of Section 7 shall be June 21, 2026.

Section 12. That the effective date of Sections 1 through 6 and Sections 8 and 9 shall be July 1, 2026.

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 to ensure that necessary funding is in place prior to the beginning of FY 2027, which begins on July 1, 2026, for the current expenses and other expenses of the City of Cincinnati.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

**SCHEDULE OF APPROPRIATION
FY 2027 GENERAL FUND OPERATING BUDGET UPDATE**

SCHEDULE 1 - PART I

That there be appropriated from the General Fund (050) for Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department and Agency	Fund	Agency	Salaries and	Non-Personnel	Properties	Debt	Total
			Benefits	7200-7400	7600	Service	Appropriation
			7100, 7500			7700	
General Fund							
City Council							
Councilmember E. Nolan	050	014	137,350	2,630			139,980
Councilmember S. Walsh	050	015	137,350	2,630			139,980
Councilmember A. Albi	050	016	137,350	2,630			139,980
Councilmember R. James	050	017	137,350	2,630			139,980
Councilmember J. Cramerding	050	018	137,350	2,630			139,980
City Councilmembers	050	019	1,201,750				1,201,750
Councilmember M. Jeffreys	050	022	137,350	2,630			139,980
Councilmember S. Johnson	050	023	137,350	2,630			139,980
Councilmember M. Owens	050	025	137,350	2,630			139,980
Councilmember J-M Kearney	050	029	137,350	2,630			139,980
City Council Total			2,437,900	23,670			2,461,570
Office of the Mayor							
Office Of The Mayor	050	031	1,172,310	17,280			1,189,590
Clerk of Council							
Office Of The Clerk Of Council	050	041	618,530	162,240			780,770
Enterprise Technology Solutions							
Enterprise Technology Solutions	050	091	7,289,810	683,420			7,973,230
City Manager							
City Manager's Office	050	101	4,590,410	3,548,290			8,138,700
Office Of Budget & Evaluation	050	102	1,269,390	89,900			1,359,290
Emergency Communications Center	050	103	19,927,310	1,339,310			21,266,620
Office Of Environment and Sustainability	050	104	1,492,200	2,769,640			4,261,840
Office of Strategic Growth	050	105	891,590	949,240			1,840,830
Office of Procurement	050	107	1,386,400	277,500			1,663,900
Performance and Data Analytics	050	108	2,008,270	210,140			2,218,410
Internal Audit	050	109	525,560	13,590			539,150
City Manager Total			32,091,130	9,197,610			41,288,740
Law							
Law - Civil	050	111	7,347,610	649,680			7,997,290
Law - Administrative Hearings & Prosecution	050	112	5,144,090	223,950			5,368,040
Law Total			12,491,700	873,630			13,365,330
Human Resources							
Human Resources	050	121	4,754,140	675,580			5,429,720
Finance							
Office of The Director	050	131	397,570	40,640			438,210
Accounts and Audits	050	133	1,938,540	127,700			2,066,240
Treasury	050	134	1,088,500	363,170			1,451,670
Risk Management	050	135		578,930			578,930
Income Tax	050	136	3,704,310	481,840			4,186,150
Finance Total			7,128,920	1,592,280			8,721,200
Opportunity and Resident Services							
Opportunity and Resident Services	050	161	1,753,040	14,249,220			16,002,260
City Planning and Engagement							
City Planning & Zoning	050	171	2,073,850	95,710			2,169,560

Department and Agency	Fund	Agency	Salaries and	Non-Personnel	Properties	Debt	Total
			Benefits	7200-7400	7600	Service	
			7100, 7500			7700	
Citizen Complaint Authority							
Citizen Complaint Authority	050	181	1,413,960	53,210			1,467,170
Recreation							
West Region	050	191	2,566,530	522,860			3,089,390
East Region	050	192	2,270,920	403,490			2,674,410
Central Region	050	193	2,759,560	376,150			3,135,710
Maintenance	050	194	3,601,670	1,093,190	10,000		4,704,860
Athletics	050	197	2,578,650	631,360			3,210,010
Support Services	050	199	3,504,100	161,570			3,665,670
Recreation Total			17,281,430	3,188,620	10,000		20,480,050
Parks							
Office of The Director	050	201	752,720	13,040			765,760
Operations and Facility Management	050	202	6,012,170	3,403,590			9,415,760
Administration and Program Services	050	203	2,466,760	183,420			2,650,180
Parks Total			9,231,650	3,600,050			12,831,700
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	050	211	16,162,500	2,959,930			19,122,430
Buildings & Inspections Total			16,162,500	2,959,930			19,122,430
Police							
Patrol Bureau	050	222	118,291,850	6,613,270			124,905,120
Investigations Bureau	050	225	26,341,180	4,948,170			31,289,350
Strategic Innovations Bureau	050	226	14,022,870	855,390			14,878,260
Administration Bureau	050	227	34,383,740	11,683,760			46,067,500
Police Total			193,039,640	24,100,590			217,140,230
Transportation & Engineering							
Office of The Director	050	231	926,310	104,660			1,030,970
Transportation Planning	050	232	167,880	47,060			214,940
Engineering	050	233	99,050	104,140			203,190
Traffic Engineering	050	239		2,729,790			2,729,790
Transportation & Engineering Total			1,193,240	2,985,650			4,178,890
Enterprise Services							
Parking Facilities	050	248	212,920	250,000			462,920
Public Services							
Office of The Director	050	251	1,824,690	194,840			2,019,530
Neighborhood Operations	050	253	7,554,480	6,213,730			13,768,210
City Facility Management	050	255	282,830	3,073,950			3,356,780
Public Services Total			9,662,000	9,482,520			19,144,520
Fire							
Fire - Response	050	271	142,113,690	10,658,690			152,772,380
Fire - Support Services	050	272	13,203,210	2,438,360			15,641,570
Fire Total			155,316,900	13,097,050			168,413,950
Economic Inclusion							
Economic Inclusion	050	281	1,441,250	137,840			1,579,090

Department and Agency	Fund	Agency	Salaries and	Non-Personnel	Properties	Debt	Total
			Benefits	7200-7400	7600	Service	Appropriation
			7100, 7500			7700	
Non-Departmental Accounts							
Contribution To City Pension	050	911	836,760				836,760
Public Employees Assistance Program (PEAP)	050	919	675,700				675,700
Workers' Compensation Insurance	050	921	5,913,290				5,913,290
Police & Fire Fighters' Insurance	050	922		320,000			320,000
State Unemployment Compensation	050	923	150,000				150,000
Lump Sum Payments	050	924	1,268,220				1,268,220
Tuition Reimbursement	050	928		100,000			100,000
Audit And Examiner's Fees	050	941		454,180			454,180
Hamilton County Auditor & Treasurer Fees	050	942		500,000			500,000
General Fund Overhead	050	944	96,970				96,970
Election Expense	050	946		250,000			250,000
CRA Application Fees	050	947		15,000			15,000
Judgments Against The City	050	951		1,400,000			1,400,000
Enterprise Software and Licenses	050	952		14,842,450			14,842,450
Memberships & Publications	050	953		265,000			265,000
Other City Obligations	050	959		289,070			289,070
Downtown Special Improvement District	050	963		10,000			10,000
The Port (Greater Cincinnati Redevelopment Authority)	050	968		700,000			700,000
Reserve For Contingencies	050	990		1,000,000			1,000,000
Non-Departmental Accounts Total			8,940,940	20,145,700			29,086,640
Total General Fund			485,707,760	107,571,800	10,000	-	593,289,560

**SCHEDULE OF APPROPRIATION
FY 2027 GENERAL FUND OPERATING BUDGET UPDATE**

SCHEDULE 1 - PART II. Estimated receipts, surplus, and expenditures of the General Fund for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

<u>RECEIPTS AND SURPLUS</u>	<u>AMOUNT</u>	<u>EXPENDITURES & BALANCES</u>	<u>AMOUNT</u>
Taxes		Total Salary and Benefits.....	\$485,707,760
Real and Tangible Property	\$49,990,140		
City Earnings	\$393,528,800	Other Expenses	
Other Taxes	<u>\$15,860,000</u>	Departmental	\$87,426,100
Total Taxes.....	\$459,378,940	Non-Departmental	\$19,145,700
		Reserve for Contingencies	\$1,000,000
Other Receipts		Properties	\$10,000
Licenses and Permits	\$32,380,360	Debt Service	<u>\$0</u>
Courts and Use of Money and Property	\$34,311,080	Total Other Expenses, Properties, and Debt.....	<u>\$107,581,800</u>
Revenue from Other Agencies	\$20,410,500		
Charges for Current Service	\$56,820,290	TOTAL EXPENDITURES.....	\$593,289,560
Casino Revenue	\$10,500,000	TRANSFERS OUT.....	\$27,577,040
Miscellaneous Revenue	<u>\$4,665,430</u>	Estimated Balance June 30, 2027	<u>\$13,114,190</u>
Total Other Receipts.....	<u>\$159,087,660</u>		
TOTAL RECEIPTS.....	\$618,466,600	TOTAL EXPENDITURES AND BALANCE	<u><u>\$633,980,790</u></u>
TRANSFERS IN	\$2,400,000		
Estimated Balance July 1, 2026	<u>\$13,114,190</u>		
TOTAL RECEIPTS AND SURPLUS	<u><u>\$633,980,790</u></u>		

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-258	D0	258	Accountant	29.336830	44.601233	30.216935	45.939270
307-001	D0	001	Administrative Specialist	29.336830	44.601233	30.216935	45.939270
307-008	D0	008	Administrative Technician	22.219503	33.780653	22.886088	34.794072
307-829	D0	829	Alt Resp Behavioral Hlth Spec	37.215115	50.014005	38.331568	51.514425
307-819	D0	819	Alt Resp Community Service Off	29.336828	44.601236	30.216933	45.939273
307-830	D0	830	Alt Response Supervisor	40.134365	53.937236	41.338396	55.555353
307-228	D0	228	Assistant Dental Director	34.801894	47.922201	35.845951	49.359867
307-299	D0	299	Asst Health Laboratory Mgr	34.801894	47.922201	35.845951	49.359867
307-453	D0	453	Budget Analyst	29.336828	44.601235	30.216933	45.939272
307-265	D0	265	City Planner	29.336830	44.601233	30.216935	45.939270
307-148	D0	148	Comm Econ Develop Sr Analyst	28.480706	52.909860	29.335127	54.497156
307-146	D0	146	Comm Econ Development Analyst	23.013780	44.601233	23.704194	45.939270
307-058	D0	058	Community Dvlpmnt & Plan Anal-EXM	29.336830	44.601233	30.216935	45.939270
307-042	D0	042	Computer Programmer/Analyst	23.089577	31.794352	23.782265	32.748182
307-066	D0	066	Development Officer	29.336830	40.396804	30.216935	41.608708
307-575	D0	575	Development Officer 4	37.530604	52.909860	38.656522	54.497156
307-200	D0	200	Dietitian	26.130402	35.981563	26.914314	37.061010
307-455	D0	455	Environmental Program Spec	34.801379	52.909863	35.845421	54.497159
307-080	D0	080	Graphic Designer	29.336830	44.601233	30.216935	45.939270
307-336	D0	336	Housing Services Coordinator	24.115216	24.957158	24.838673	25.705873
307-089	D0	089	Human Resources Analyst	29.336830	44.601233	30.216935	45.939270
307-162	D0	162	Human Resources Info Sys Anal	34.797194	52.912949	35.841110	54.500337
307-824	D0	824	Information Technology Coord	23.089577	31.794352	23.782265	32.748182
307-222	D0	222	Intelligence Analyst	26.726661	36.376989	27.528460	37.468299
307-232	D0	232	Intelligence Analyst Supervisor	29.333292	40.535123	30.213291	41.751177
307-092	D0	092	Internal Auditor	29.336830	44.601233	30.216935	45.939270
307-009	D0	009	Investigator	34.935226	52.909860	35.983283	54.497156
307-864	D0	864	Landscape Architect	29.794156	41.026554	30.687981	42.257351
307-094	D0	094	Management Analyst	29.336830	44.601233	30.216935	45.939270
307-963	D0	963	Park Planner	37.530604	51.679635	38.656522	53.230025
307-219	D0	219	PEAP Coordinator	50.355033	70.067090	51.865684	72.169102
307-247	D0	247	PEAP Counselor	31.708223	51.356430	32.659469	52.897123
307-271	D0	271	Physical Therapist	27.503668	37.872557	28.328778	39.008733
307-248	D0	248	Physician Assistant	36.837728	49.506815	37.942860	50.992019
307-220	D0	220	Psychologist	35.257948	48.550199	36.315687	50.006705
307-322	D0	322	Recycling Operations Tech	20.939243	27.922930	21.567421	28.760618
307-763	D0	763	Security Supervisor	22.219503	30.596256	22.886088	31.514144
307-013	D0	013	Senior Administrative Spclst	34.801381	52.909860	35.845422	54.497156
307-454	D0	454	Senior Budget Analyst	34.801896	52.909863	35.845953	54.497159
307-152	D0	152	Senior City Planner	34.801894	52.909860	35.845951	54.497156
307-154	D0	154	Senior CommDev & Plan Anl-EXM	34.801894	52.909860	35.845951	54.497156
307-043	D0	043	Senior Compnr Programmer/Anlys	34.801381	52.909860	35.845422	54.497156
307-156	D0	156	Senior Development Officer	34.801894	52.909860	35.845951	54.497156
307-149	D0	149	Senior Human Resources Analyst	34.801894	52.909860	35.845951	54.497156
307-150	D0	150	Senior Internal Auditor	34.801894	52.909860	35.845951	54.497156
307-177	D0	177	Senior Management Analyst	34.801894	52.909860	35.845951	54.497156
307-438	D0	438	Supervisor of Building Permits	28.878218	39.765303	29.744564	40.958262
307-151	D0	151	Supvr of Prk/Rec Maint & Const	34.801894	52.909860	35.845951	54.497156
307-452	D0	452	Sustainability Program Spec	34.801380	52.909863	35.845422	54.497159
307-323	D0	323	Training Coordinator	34.801894	52.909860	35.845951	54.497156
307-761	D0	761	Water Security Supervisor	31.805967	46.591483	32.760146	47.989227
307-443	D0	443	Zoning Supervisor	32.980196	45.413732	33.969602	46.776144
307-891	D5	891	Assistant City Manager	71.536037	110.616427	73.682118	113.934920
307-108	D5	108	Assistant Finance Director	56.218024	77.796101	57.904564	80.129985
307-204	D5	204	Assistant Health Commissioner	53.409564	72.102906	55.011851	74.265993
307-559	D5	559	Assistant Recreation Director	49.240896	72.647832	50.718123	74.827267
307-019	D5	019	Assistant Safety Director	50.716532	68.467317	52.238028	70.521337
307-016	D5	016	Assistant to the City Manger	47.039353	68.071588	48.450534	70.113735
307-450	D5	450	Asst Building & Insp Director	44.161868	59.618524	45.486724	61.407080
307-158	D5	158	Asst Human Resources Director	50.716532	68.467317	52.238028	70.521337
307-554	D5	554	Asst Neighborhood Svcs Directr	44.161868	59.618524	45.486724	61.407080
307-040	D5	040	Budget Director	61.225055	92.336793	63.061806	95.106896
307-446	D5	446	Buildings & Inspections Dir	73.422468	92.336793	75.625142	95.106896
307-074	D5	074	CCA Director	61.225055	92.336793	63.061806	95.106896
307-032	D5	032	Chief of Staff	53.409349	77.796100	55.011630	80.129983
307-060	D5	60	Chief of Staff - CMO	66.773870	102.197048	68.777086	105.262959
307-020	D5	020	City Manager	139.365984	177.148819	143.546963	182.463283

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-490	D5	490	City Planning Director	61.225055	92.336791	63.061806	95.106894
307-170	D5	170	City Solicitor	71.536035	110.616427	73.682116	113.934920
307-075	D5	075	Cntrct Cmp & Adm Hrng Off	47.039353	63.503122	48.450534	65.408216
307-022	D5	022	CommDev & Planning Director	61.225055	82.653828	63.061806	85.133443
307-534	D5	534	Dep Dir of Economic Inclusion	53.409468	72.647832	55.011752	74.827267
307-153	D5	153	Dep Dir Perf & Data Analytics	52.880661	71.928543	54.467081	74.086399
307-556	D5	556	Deputy CommDev & Planning Dir	53.409564	72.102908	55.011851	74.265995
307-985	D5	985	Deputy Dir Community & Econ De	53.409564	77.796026	55.011851	80.129907
307-535	D5	535	Deputy Director	53.409348	77.796101	55.011629	80.129985
307-989	D5	989	Deputy Director Water & Sewers	58.533669	77.796101	60.289679	80.129985
307-525	D5	525	Deputy Public Works Director	53.409564	77.796101	55.011851	80.129985
307-527	D5	527	Deputy Sewers Director	53.409564	72.102905	55.011851	74.265992
307-229	D5	229	Dir of Grant Adm & Gov Affairs	53.409348	77.796103	55.011629	80.129986
307-059	D5	059	Dir of Perform & Data Analytic	61.225055	92.336793	63.061806	95.106896
307-984	D5	984	Director Community & Econ Dev	67.656857	92.336793	69.686563	95.106896
307-012	D5	012	Director of Communications	53.409348	77.796103	55.011629	80.129986
307-114	D5	114	Director of Economic Inclusion	67.656857	92.336793	69.686563	95.106896
307-993	D5	993	Director of Procurement	67.656857	92.336793	69.686563	95.106896
307-982	D5	982	Director of Water and Sewers	77.749722	116.909218	80.082214	120.416495
307-997	D5	997	Economic Development Director	61.225055	82.653828	63.061806	85.133443
307-828	D5	828	Emergency Comm Center Director	61.225056	92.336795	63.061807	95.106899
307-981	D5	981	Employment & Training Manager	53.409564	72.102905	55.011851	74.265992
307-033	D5	033	Director of Environmental Prgm	53.409564	77.796102	55.011851	80.129985
307-004	D5	004	ETS Director	61.225055	92.336793	63.061806	95.106896
307-037	D5	037	Exec Assistant Police Chief	82.443457	84.154268	84.916760	86.678896
307-014	D5	014	Executive Mgr of Police Relatns	50.716520	68.467445	52.238015	70.521469
307-991	D5	991	Executive Project Director	63.194809	113.004432	65.090653	116.394565
307-115	D5	115	Finance Director	61.225055	100.149178	63.061806	103.153654
307-365	D5	365	Fire Chief	71.536038	97.618951	73.682119	100.547520
307-205	D5	205	Health Commissioner	71.536137	110.616427	73.682221	113.934920
307-155	D5	155	Human Resources Director	61.225055	92.336793	63.061806	95.106896
307-865	D5	865	Parks Director	65.359373	92.336793	67.320155	95.106896
307-389	D5	389	Police Chief	71.536038	97.618951	73.682119	100.547520
307-888	D5	888	Public Services Director	61.225055	92.336793	63.061806	95.106896
307-560	D5	560	Recreation Director	61.225055	92.336793	63.061806	95.106896
307-120	D5	120	Retirement Director	61.225055	85.133416	63.061806	87.687419
307-530	D5	530	Sewers Director	61.225055	92.336793	63.061806	95.106896
307-970	D5	970	Transportation & Eng Director	61.225055	92.336793	63.061806	95.106896
307-735	D5	735	Water Works Director	74.523805	92.336793	76.759519	95.106896
307-109	D8	109	Airport Manager	43.417198	63.495347	44.719714	65.400207
307-820	D8	820	Alt Response Program Manager	40.517433	58.919107	41.732956	60.686680
307-134	D8	134	Asst Commercial Svcs Supt	38.344168	51.764625	39.494493	53.317564
307-948	D8	948	Asst Convention Center Manager	38.344168	51.764625	39.494493	53.317564
307-541	D8	541	Asst Facilities Mntnce Manager	38.344168	54.914894	39.494493	56.562340
307-685	D8	685	Asst Fleet Services Manager	38.344168	54.914894	39.494493	56.562340
307-168	D8	168	Asst Treatment Superintendent	43.417198	63.495347	44.719714	65.400207
307-764	D8	764	Asst Water Distribution Supt	38.344168	51.764625	39.494493	53.317564
307-078	D8	078	Chief Investigator	40.517434	58.919106	41.732958	60.686679
307-208	D8	208	City Architect	50.174641	72.647832	51.679880	74.827267
307-519	D8	519	City Engineer	54.711783	72.647832	56.353137	74.827267
307-145	D8	145	City Purchasing Agent	43.417198	58.613217	44.719714	60.371614
307-683	D8	683	City Stormwater Management Eng	52.745196	71.206004	54.327552	73.342184
307-531	D8	531	City Traffic Engineer	50.174641	72.647832	51.679880	74.827267
307-135	D8	135	Commercial Services Supt	49.050875	68.071588	50.522401	70.113735
307-950	D8	950	Convention Center Manager	45.928343	62.003262	47.306193	63.863360
307-227	D8	227	Dental Director	95.427884	114.406029	98.290720	117.838210
307-252	D8	252	Dentist	79.447628	101.821365	81.831057	104.876006
307-576	D8	576	Development Manager	40.517434	58.919106	41.732958	60.686679
307-110	D8	110	Division Manager	49.050444	68.071588	50.521957	70.113735
307-826	D8	826	Emergency Comm Asst Mgr	40.517434	58.919105	41.732958	60.686678
307-827	D8	827	Emergency Communications Mgr	46.846668	63.243327	48.252068	65.140626
307-822	D8	822	Emergency Response Coordinator	40.517434	54.698536	41.732958	56.339492
307-983	D8	983	Employment & Training Supv.	40.517434	58.919106	41.732958	60.686679
307-259	D8	259	Environmental Services Directr	40.517437	58.919104	41.732960	60.686678
307-218	D8	218	Envrnmntl/Solid Wst Prgrams Crd	45.928343	63.495347	47.306193	65.400207
307-540	D8	540	Facilities Maintenance Manager	43.417198	58.613217	44.719714	60.371614
307-542	D8	542	Facilities Manager	49.050875	68.071588	50.522401	70.113735

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-321	D8	321	Finance Manager	52.745193	72.647832	54.327549	74.827267
307-686	D8	686	Fleet Services Manager	45.928343	62.003262	47.306193	63.863360
307-509	D8	509	Geotechnical Engineer	40.517434	58.919106	41.732958	60.686679
307-300	D8	300	Health Laboratory Director	38.344168	51.764625	39.494493	53.317564
307-242	D8	242	Health Programs Manager	40.517434	58.919106	41.732958	60.686679
307-729	D8	729	Industrial Waste Superintendent	49.050875	66.218680	50.522401	68.205241
307-045	D8	045	Info Technology Asst Manager	43.417198	63.495347	44.719714	65.400207
307-046	D8	046	Information Technology Manager	49.050875	68.071588	50.522401	70.113735
307-999	D8	999	Internal Audit Manager	43.417199	63.495347	44.719715	65.400207
307-178	D8	178	Medical Director	85.685407	121.157782	88.255969	124.792516
307-282	D8	282	Nursing Director	49.050875	68.071588	50.522401	70.113735
307-201	D8	201	Occupational/Safety Hlth Coord	48.920926	68.071588	50.388554	70.113735
307-986	D8	986	Optometrist	67.962953	87.380835	70.001841	90.002260
307-692	D8	692	Parking Superintendent	45.928343	63.495347	47.306193	65.400207
307-231	D8	231	Parks/Rec Superintendent	47.622658	68.071588	49.051338	70.113735
307-308	D8	308	Pension Fund Manager	58.691741	79.234185	60.452493	81.611211
307-233	D8	233	Pharmacy Director	65.373863	78.319180	67.335079	80.668756
307-160	D8	160	Police Academy Manager	45.928109	62.003262	47.305953	63.863360
307-518	D8	518	Principal Architect	46.127598	63.495347	47.511426	65.400207
307-216	D8	216	Principal Engineer	49.050732	66.218679	50.522254	68.205240
307-880	D8	880	Printing Services & Stores Mgr	40.517434	58.919105	41.732958	60.686678
307-261	D8	261	Public Health Internist	76.560855	103.357154	78.857681	106.457869
307-262	D8	262	Public Health Pediatrician	76.560855	103.357154	78.857681	106.457869
307-263	D8	263	Public Health Physician	76.560855	103.357154	78.857681	106.457869
307-249	D8	249	Public Health Practitioner	76.560855	103.357154	78.857681	106.457869
307-237	D8	237	Public Information Officer	36.108766	55.971773	37.192029	57.650926
307-202	D8	202	Public Wks Opr Asst Supt	43.417198	58.613217	44.719714	60.371614
307-253	D8	253	Public Wks Opr Superintendent	49.050875	68.071588	50.522401	70.113735
307-257	D8	257	Public Wrks/Utilities Supt	49.050875	68.071588	50.522401	70.113735
307-260	D8	260	Regional Comp Ctr Asst Mgr	52.745193	71.206005	54.327549	73.342185
307-015	D8	015	Regional Computer Center Mgr	61.821947	83.459633	63.676605	85.963422
307-113	D8	113	Risk Manager	43.417198	58.613217	44.719714	60.371614
307-544	D8	544	Sewers Chief Engineer	52.745196	71.206004	54.327552	73.342184
307-254	D8	254	Supervising Accountant	40.517434	58.919106	41.732958	60.686679
307-255	D8	255	Supervising Architect	40.517434	58.919106	41.732958	60.686679
307-141	D8	141	Supervising Buyer	40.517434	58.919106	41.732958	60.686679
307-286	D8	286	Supervising Chemist	40.517434	58.919106	41.732958	60.686679
307-486	D8	486	Supervising City Planner	40.517434	58.919106	41.732958	60.686679
307-513	D8	513	Supervising Crime Analyst	40.517433	58.919106	41.732956	60.686680
307-515	D8	515	Supervising Engineer	45.928344	63.500297	47.306194	65.405306
307-307	D8	307	Supervising Epidemiologist	40.673272	58.919106	41.893470	60.686679
307-435	D8	435	Supervising Inspector	39.937583	54.914894	41.135710	56.562340
307-041	D8	041	Supervising Management Analyst	40.517434	58.919106	41.732958	60.686679
307-236	D8	236	Supervising Real Property Spec	40.517434	58.919106	41.732958	60.686679
307-558	D8	558	Supervisor of Golf	40.517434	58.919106	41.732958	60.686679
307-529	D8	529	Supvg Bldg Plans Exam Code Anl	40.517434	58.919106	41.732958	60.686679
307-185	D8	185	Supvg Comm Dev & Plang Anl-EXM	40.517434	58.919106	41.732958	60.686679
307-131	D8	131	Supvg Environ/Safety Spec	40.517434	58.919106	41.732958	60.686679
307-159	D8	159	Supvg Human Resources Analyst	40.517434	58.919106	41.732958	60.686679
307-551	D8	551	Supvg Parks/Recreation Cordntr	40.517434	58.919106	41.732958	60.686679
307-646	D8	646	Traffic Services Manager	40.517434	54.698536	41.732958	56.339492
307-256	D8	256	Treatment Superintendent	49.050875	68.071588	50.522401	70.113735
307-304	D8	304	Treatment Supervisor	40.517434	58.919106	41.732958	60.686679
307-487	D8	487	Urban Conservator	40.517434	58.919106	41.732958	60.686679
307-710	D8	710	Wastewater Collection Supt	49.050875	66.218680	50.522401	68.205241
307-765	D8	765	Water Distribution Supt	49.050875	66.218680	50.522401	68.205241
307-539	D8	539	Water Works Chief Engineer	50.174641	68.071588	51.679880	70.113735
307-036	D9	036	Assistant Chief Deputy Clerk	29.982572	41.451165	30.882049	42.694700
307-024	D9	024	Chief Deputy Clerk of Council	36.535311	54.686046	37.631371	56.326627
307-025	D9	025	Clerk of Council	46.688739	61.890725	48.089401	63.747447
307-023	D9	023	Council Assistant	13.604451	63.050177	14.012585	64.941682
307-035	D9	035	Deputy Clerk	28.125000	40.625000	28.968750	41.843750
307-931	LAW	931	Administrative Hearing Officer	39.282908	85.344160	40.461396	87.904485
307-166	LAW	166	Assistant City Solicitor	37.139423	59.496019	38.253605	61.280899
307-191	LAW	191	Asst to the City Solicitor	39.070923	57.943839	40.243051	59.682154
307-223	LAW	223	Chief Appraiser	45.469361	63.871028	46.833442	65.787159
307-157	LAW	157	Chief Counsel	54.467769	93.616595	56.101802	96.425093

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-169	LAW	169	Deputy City Solicitor	66.773871	102.197049	68.777087	105.262961
307-187	LAW	187	Law Chief of Staff	66.773871	102.197049	68.777087	105.262961
307-930	LAW	930	Law Clerk	18.688456	27.209683	19.249110	28.025974
307-163	Law	163	Legal Fellow	30.168700	35.422194	31.073761	36.484860
307-217	LAW	217	Legal Assistant	26.735746	49.553158	27.537818	51.039753
307-188	LAW	188	Real Estate Manager	50.880262	73.023510	52.406670	75.214216
307-224	LAW	224	Real Estate Specialist	34.288755	45.348724	35.317417	46.709185
307-167	LAW	167	Senior Asst City Solicitor	42.517895	83.002640	43.793432	85.492719
307-225	LAW	225	Senior Real Estate Specialist	42.482528	57.943839	43.757004	59.682154
307-998	LAW	998	Spvg Real Estate Specialist	45.469359	59.650455	46.833440	61.439969
307-186	LAW	186	Support Services Manager	34.801378	47.922197	35.845420	49.359863
307-193	LAW	193	Support Services Specialist	21.783824	44.601235	22.437338	45.939272
307-190	LAW	190	Zoning Hearing Examiner	56.597420	74.673351	58.295342	76.913551



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

Effective - July 01, 2026
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BUILDING PERMIT FEES				APPLICATION EXTENSION	
NEW CONSTRUCTION - ADDITION - ALTERATION - REPAIR				RCO Applications	\$159.00
FIRE PROTECTION - RETAINING WALLS - SITE IMPROVEMENT				OBC Applications	\$236.00
Project Valuation	Permits without plans	RCO Project with plans*	OBC Project with plans	ZONING RELATED SERVICES	
\$ 2,000.00	\$ 106.00	\$ 173.00	\$ 336.00	Certificate of Appropriateness	\$151.00
\$ 3,000.00	\$ 139.00	\$ 173.00	\$ 336.00	Zoning Certificate of Compliance	\$151.00
\$ 4,000.00	\$ 173.00	\$ 173.00	\$ 336.00	Zoning Verification Letter	\$151.00
\$ 5,000.00	\$ 203.00	\$ 203.00	\$ 336.00	DeMinimus Variance/Minor Use Permits (FBC)	\$294.00
\$ 6,000.00	\$ 232.00	\$ 232.00	\$ 336.00	FLOODPLAIN DEVELOPMENT	
\$ 7,000.00	\$ 258.00	\$ 258.00	\$ 336.00	Floodplain Development Permit fee	\$151.00
\$ 8,000.00	\$ 281.00	\$ 281.00	\$ 336.00	RESIDENTIAL CERTIFICATE OF OCCUPANCY/INSPECTION	
\$ 9,000.00	\$ 312.00	\$ 312.00	\$ 336.00	RCO Certificates (first dwelling unit)	\$65.00
\$ 10,000.00	\$ 336.00	\$ 336.00	\$ 336.00	Each additional unit	\$19.00
\$ 11,000.00	\$ 357.00	\$ 357.00	\$ 357.00	OBC Certificates (first dwelling unit)	\$89.00
\$ 12,000.00	\$ 380.00	\$ 380.00	\$ 380.00	Each additional unit	\$20.00
\$ 13,000.00	\$ 398.00	\$ 398.00	\$ 398.00	Maximum fee	\$200.00
\$ 14,000.00	\$ 419.00	\$ 419.00	\$ 419.00	NON-RESIDENTIAL & RESIDENTIAL W/O DWELLING UNITS	
\$ 15,000.00	\$ 442.00	\$ 442.00	\$ 442.00	RCO and OBC Certificates (first 5000 sqft)	\$169.00
\$ 16,000.00	\$ 464.00	\$ 464.00	\$ 464.00	Each additional 5000 sqft	\$21.00
\$ 17,000.00	\$ 485.00	\$ 485.00	\$ 485.00	Maximum fee	\$567.00
\$ 18,000.00	\$ 507.00	\$ 507.00	\$ 507.00	TIME LIMITED CERTIFICATE OF OCCUPANCY	
\$ 19,000.00	\$ 527.00	\$ 527.00	\$ 527.00	5% of building permit fee for first three months plus 5% of building permit fee for each additional month thereafter.	Minimum fee \$127.00 Maximum fee \$810.00
\$ 20,000.00	\$ 550.00	\$ 550.00	\$ 550.00	ENGINEERING CHANGE (changes to plans following permit issuance)	
\$ 21,000.00	\$ 572.00	\$ 572.00	\$ 572.00	Processing fee	\$72.00
\$ 22,000.00	\$ 588.00	\$ 588.00	\$ 588.00	Approval fee	\$102.00
\$ 23,000.00	\$ 614.00	\$ 614.00	\$ 614.00	REVISION FEE (including revisions to plan and revisions to engineering changes)	
\$ 24,000.00	\$ 633.00	\$ 633.00	\$ 633.00	RCO Permits	\$89.00
\$ 25,000.00	\$ 655.00	\$ 655.00	\$ 655.00	OBC Permits	\$249.00
\$ 26,000.00	\$ 674.00	\$ 674.00	\$ 674.00	RE-INSPECTION FEE	
\$ 27,000.00	\$ 687.00	\$ 687.00	\$ 687.00	Per inspection following second failed inspection	\$169.00
\$ 28,000.00	\$ 705.00	\$ 705.00	\$ 705.00	INVESTIGATION FEE (for projects commenced without a permit)	
\$ 29,000.00	\$ 720.00	\$ 720.00	\$ 720.00	The inspection fee is equal to the applicable permit fee and is charged in addition to the permit fee.	Maximum fee \$1,695.00
\$ 30,000.00	\$ 737.00	\$ 737.00	\$ 737.00	PERMIT REFUNDS	
\$ 31,000.00	\$ 755.00	\$ 755.00	\$ 755.00	One half of a fully paid permit fee is refundable if work has not begun under the permit and the refund is requested prior to permit expiration. All other refunds are subject to approval in the discretion of the director of buildings and inspections and may only be issued for good cause shown.	
\$ 32,000.00	\$ 770.00	\$ 770.00	\$ 770.00	PERMIT RENEWAL	
\$ 33,000.00	\$ 785.00	\$ 785.00	\$ 785.00	Prior to their expiration, permits may be renewed for one-half of the original permit fee.	Minimum fee \$85.00 Maximum fee \$675.00
\$ 34,000.00	\$ 802.00	\$ 802.00	\$ 802.00	SCANNING FEES	
\$ 35,000.00	\$ 819.00	\$ 819.00	\$ 819.00	Sheets greater than 8 1/2" X 11"	\$10.00 /SHEET
\$ 36,000.00	\$ 836.00	\$ 836.00	\$ 836.00	Sheets no larger than 8 1/2" X 11"	\$3.00 /SHEET
\$ 37,000.00	\$ 853.00	\$ 853.00	\$ 853.00	TENTS	
\$ 38,000.00	\$ 868.00	\$ 868.00	\$ 868.00	Per 10,000 sqft per month	\$169.00
\$ 39,000.00	\$ 883.00	\$ 883.00	\$ 883.00	REVIEW BY APPOINTMENT	
\$ 40,000.00	\$ 900.00	\$ 900.00	\$ 900.00	RCO Applications	\$122.00
\$ 41,000.00	\$ 918.00	\$ 918.00	\$ 918.00	OBC Applications	\$650.00
\$ 42,000.00	\$ 935.00	\$ 935.00	\$ 935.00	PERMIT PROCESSING FEE	
\$ 43,000.00	\$ 949.00	\$ 949.00	\$ 949.00	All permits applications are assessed a one time non-refundable fee that is due at the time of application.	
\$ 44,000.00	\$ 969.00	\$ 969.00	\$ 969.00	RCO Applications	\$49.00
\$ 45,000.00	\$ 984.00	\$ 984.00	\$ 984.00	OBC Applications	\$133.00
\$ 46,000.00	\$ 999.00	\$ 999.00	\$ 999.00	This fee does not apply to plumbing and HVAC repair/replacement applications not requiring plans.	
\$ 47,000.00	\$ 1,013.00	\$ 1,013.00	\$ 1,013.00	Premium Services - The fee is in addition to the regular permit fee and any other fees that may accrue	
\$ 48,000.00	\$ 1,032.00	\$ 1,032.00	\$ 1,032.00	RCO AFTER HOURS AND WEEKEND PLANS EXAMINATION	\$122 per application plus (\$159+PE rate)/HR
\$ 49,000.00	\$ 1,049.00	\$ 1,049.00	\$ 1,049.00	OBC AFTER HOURS AND WEEKEND PLANS EXAMINATION	\$681 per application plus (\$169+PE rate)/HR
\$ 50,000.00	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00	EXPRESS PLAN EXAMINATION***	\$810 per application plus \$1293/HR
FOR ALL VALUATIONS OVER \$50,000 = \$1065 + \$11.59 x (VALUATION/\$1,000)				SAME DAY PERMIT ISSUANCE FOLLOWING APPROVAL FROM ALL AGENCIES	\$409 per application
Project Area and Valuation Calculations For All Permits				SAME DAY INSPECTIONS	\$249 per inspection plus inspector rate/HR
1. Project area and valuation is rounded up to nearest increment.				AFTER HOURS AND WEEKEND INSPECTIONS	\$127 per inspection plus inspector rate/HR
2. Project valuations shall be evaluated using applicants' estimated value of improvements and costs of construction published by the Engineering News-Record except as follows:				FEES FOR PHASED PERMITTING	\$249 per phase
a. Retaining Walls: Portions of walls greater than 5' in height above grade shall be valued at \$466/lnft and portions of walls less than 5' in height above grade shall be valued at \$314/lnft.				COMMERCIAL COURTESY INSPECTION	\$365 per inspection
Scheduled Fees are Subject to Additional Surcharges As Indicated				***Except that plans meeting defined walkthrough criteria established by the director of buildings and inspections shall not incur fees in addition to regular permit fees.	
3% State Surcharge added to OBC permits as required					
1% State Surcharge added to RCO permits as required					
3% Technology Surcharge added to all scheduled fees excluding Administrative Hearings fees					
1% Financial Recovery Fee added to all scheduled fees excluding Administrative Hearings fees					
5% Planning Surcharge on all Construction, Plumbing and HVAC permits					
1% Training Surcharge added to all scheduled fees excluding Administrative Hearings fees					
*RCO refers throughout to the Residential Code of Ohio					
**OBC refers throughout to the Ohio Building Code					



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

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HVAC FEE SCHEDULE*			PLUMBING FEES			WRECKING FEES		EXCAVATION/FILL FEES
Estimated Valuation	OBC Projects without plans and new RCO installations	OBC Projects with plans	Number of Fixtures	Replace Fixture Fee	New Fixture Fee	Wrecking Area (x1000sqft)	Building Demo Fee	Excavation and Fill Area (X1000cy)
			1	\$ 68.00	\$ 97.00	1	\$ 108.00	\$ 238.00
\$ 2,000.00	\$ 102.00	\$ 345.00	2	\$ 101.00	\$ 130.00	2	\$ 167.00	\$ 307.00
\$ 3,000.00	\$ 152.00	\$ 345.00	3	\$ 134.00	\$ 163.00	3	\$ 226.00	\$ 376.00
\$ 4,000.00	\$ 200.00	\$ 345.00	4	\$ 167.00	\$ 196.00	4	\$ 285.00	\$ 445.00
\$ 5,000.00	\$ 249.00	\$ 345.00	5	\$ 200.00	\$ 229.00	5	\$ 344.00	\$ 514.00
\$ 6,000.00	\$ 288.00	\$ 345.00	6	\$ 233.00	\$ 262.00	6	\$ 403.00	\$ 583.00
\$ 7,000.00	\$ 330.00	\$ 345.00	7	\$ 266.00	\$ 295.00	7	\$ 462.00	\$ 652.00
\$ 8,000.00	\$ 369.00	\$ 389.00	8	\$ 299.00	\$ 328.00	8	\$ 521.00	\$ 721.00
\$ 9,000.00	\$ 409.00	\$ 432.00	9	\$ 332.00	\$ 361.00	9	\$ 580.00	\$ 790.00
\$ 10,000.00	\$ 450.00	\$ 472.00	10	\$ 365.00	\$ 394.00	10	\$ 639.00	\$ 859.00
\$ 11,000.00	\$ 481.00	\$ 508.00	11	\$ 398.00	\$ 427.00	11	\$ 698.00	\$ 928.00
\$ 12,000.00	\$ 517.00	\$ 542.00	12	\$ 431.00	\$ 460.00	12	\$ 757.00	\$ 997.00
\$ 13,000.00	\$ 550.00	\$ 576.00	13	\$ 464.00	\$ 493.00	13	\$ 816.00	\$ 1,066.00
\$ 14,000.00	\$ 582.00	\$ 612.00	14	\$ 497.00	\$ 526.00	14	\$ 875.00	\$ 1,135.00
\$ 15,000.00	\$ 618.00	\$ 650.00	15	\$ 530.00	\$ 559.00	15	\$ 934.00	\$ 1,204.00
\$ 16,000.00	\$ 653.00	\$ 686.00	16	\$ 563.00	\$ 592.00	16	\$ 993.00	\$ 1,273.00
\$ 17,000.00	\$ 686.00	\$ 721.00	17	\$ 596.00	\$ 625.00	17	\$ 1,052.00	\$ 1,342.00
\$ 18,000.00	\$ 720.00	\$ 756.00	18	\$ 629.00	\$ 658.00	18	\$ 1,111.00	\$ 1,411.00
\$ 19,000.00	\$ 755.00	\$ 792.00	19	\$ 662.00	\$ 691.00	19	\$ 1,170.00	\$ 1,480.00
\$ 20,000.00	\$ 788.00	\$ 827.00	20	\$ 695.00	\$ 724.00	20	\$ 1,229.00	\$ 1,549.00
\$ 21,000.00	\$ 820.00	\$ 864.00	21	\$ 728.00	\$ 757.00	21	\$ 1,288.00	\$ 1,618.00
\$ 22,000.00	\$ 855.00	\$ 895.00	22	\$ 761.00	\$ 790.00	22	\$ 1,347.00	\$ 1,687.00
\$ 23,000.00	\$ 888.00	\$ 933.00	23	\$ 794.00	\$ 823.00	23	\$ 1,406.00	\$ 1,756.00
\$ 24,000.00	\$ 920.00	\$ 969.00	24	\$ 827.00	\$ 856.00	24	\$ 1,465.00	\$ 1,825.00
\$ 25,000.00	\$ 955.00	\$ 1,001.00	25	\$ 860.00	\$ 889.00	25	\$ 1,524.00	\$ 1,894.00
\$ 26,000.00	\$ 981.00	\$ 1,032.00	26	\$ 893.00	\$ 922.00	26	\$ 1,583.00	\$ 1,963.00
\$ 27,000.00	\$ 1,009.00	\$ 1,058.00	27	\$ 926.00	\$ 955.00	27	\$ 1,642.00	\$ 2,032.00
\$ 28,000.00	\$ 1,039.00	\$ 1,090.00	28	\$ 959.00	\$ 988.00	28	\$ 1,701.00	\$ 2,101.00
\$ 29,000.00	\$ 1,063.00	\$ 1,116.00	29	\$ 992.00	\$ 1,021.00	29	\$ 1,760.00	\$ 2,170.00
\$ 30,000.00	\$ 1,092.00	\$ 1,146.00	30	\$ 1,025.00	\$ 1,054.00	30	\$ 1,819.00	\$ 2,239.00
\$ 31,000.00	\$ 1,118.00	\$ 1,174.00	31	\$ 1,058.00	\$ 1,087.00	31	\$ 1,878.00	\$ 2,308.00
\$ 32,000.00	\$ 1,146.00	\$ 1,203.00	32	\$ 1,091.00	\$ 1,120.00	32	\$ 1,937.00	\$ 2,377.00
\$ 33,000.00	\$ 1,174.00	\$ 1,235.00	33	\$ 1,124.00	\$ 1,153.00	33	\$ 1,996.00	\$ 2,446.00
\$ 34,000.00	\$ 1,201.00	\$ 1,262.00	34	\$ 1,157.00	\$ 1,186.00	34	\$ 2,055.00	\$ 2,515.00
\$ 35,000.00	\$ 1,225.00	\$ 1,288.00	35	\$ 1,190.00	\$ 1,219.00	35	\$ 2,114.00	\$ 2,584.00
\$ 36,000.00	\$ 1,254.00	\$ 1,316.00	36	\$ 1,223.00	\$ 1,252.00	36	\$ 2,173.00	\$ 2,653.00
\$ 37,000.00	\$ 1,282.00	\$ 1,346.00	37	\$ 1,256.00	\$ 1,285.00	37	\$ 2,232.00	\$ 2,722.00
\$ 38,000.00	\$ 1,308.00	\$ 1,375.00	38	\$ 1,289.00	\$ 1,318.00	38	\$ 2,291.00	\$ 2,791.00
\$ 39,000.00	\$ 1,338.00	\$ 1,405.00	39	\$ 1,322.00	\$ 1,351.00	39	\$ 2,350.00	\$ 2,860.00
\$ 40,000.00	\$ 1,364.00	\$ 1,433.00	40	\$ 1,355.00	\$ 1,384.00	40	\$ 2,409.00	\$ 2,929.00
\$ 41,000.00	\$ 1,391.00	\$ 1,464.00	41	\$ 1,388.00	\$ 1,417.00	41	\$ 2,468.00	\$ 2,998.00
\$ 42,000.00	\$ 1,418.00	\$ 1,488.00	42	\$ 1,421.00	\$ 1,450.00	42	\$ 2,527.00	\$ 3,067.00
\$ 43,000.00	\$ 1,445.00	\$ 1,518.00	43	\$ 1,454.00	\$ 1,483.00	43	\$ 2,586.00	\$ 3,136.00
\$ 44,000.00	\$ 1,472.00	\$ 1,546.00	44	\$ 1,487.00	\$ 1,516.00	44	\$ 2,645.00	\$ 3,205.00
\$ 45,000.00	\$ 1,499.00	\$ 1,575.00	45	\$ 1,520.00	\$ 1,549.00	45	\$ 2,704.00	\$ 3,274.00
\$ 46,000.00	\$ 1,527.00	\$ 1,603.00	46	\$ 1,553.00	\$ 1,582.00	46	\$ 2,763.00	\$ 3,343.00
\$ 47,000.00	\$ 1,553.00	\$ 1,633.00	47	\$ 1,586.00	\$ 1,615.00	47	\$ 2,822.00	\$ 3,412.00
\$ 48,000.00	\$ 1,583.00	\$ 1,661.00	48	\$ 1,619.00	\$ 1,648.00	48	\$ 2,881.00	\$ 3,481.00
\$ 49,000.00	\$ 1,607.00	\$ 1,690.00	49	\$ 1,652.00	\$ 1,681.00	49	\$ 2,940.00	\$ 3,550.00
\$ 50,000.00	\$ 1,639.00	\$ 1,721.00	50	\$ 1,685.00	\$ 1,714.00	50	\$ 2,999.00	\$ 3,619.00

HVAC FEE SCHEDULE (Valuations>\$50,000)	PLUMBING FEE SCHEDULE	WRECKING FEES	E/F FEE SCHEDULE
\$50,001 TO \$100,000 = \$1721 + \$21.99/\$1000	Each additional fixture	\$ 33.00	First 100 cy \$169
\$100,001 TO \$500,000 = \$2821 + \$18.6/\$1000		Each additional 1000 sqft \$59	Each additional 1000cy \$69
\$500,001 OR MORE = \$10261 + \$16.93/\$1000			

*HVAC Replacement in RCO Projects
REPLACE EQUIPMENT/CONNECT TO AN EXISTING BRANCH UNIT \$118 FOR THE FIRST UNIT + \$48 EACH ADDITIONAL UNIT
ADD EQUIPMENT CONNECTION TO NEW BRANCH CIRCUIT \$93 FOR THE FIRST UNIT + \$48 EACH ADDITIONAL UNIT
COMBINATION OF ABOVE \$118 FOR THE FIRST UNIT + \$48 FOR EACH ADDITIONAL UNIT



**CITY OF CINCINNATI
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Elevator Permit Fees	
NEW CONSTRUCTION - ADD - ALT - REPAIRS	
Estimated Valuation	Permit Fee
\$2,000.00	\$ 106.00
\$3,000.00	\$ 139.00
\$4,000.00	\$ 173.00
\$5,000.00	\$ 203.00
\$6,000.00	\$ 232.00
\$7,000.00	\$ 258.00
\$8,000.00	\$ 281.00
\$9,000.00	\$ 312.00
\$10,000.00	\$ 336.00
\$11,000.00	\$ 357.00
\$12,000.00	\$ 380.00
\$13,000.00	\$ 398.00
\$14,000.00	\$ 419.00
\$15,000.00	\$ 442.00
\$16,000.00	\$ 464.00
\$17,000.00	\$ 485.00
\$18,000.00	\$ 507.00
\$19,000.00	\$ 527.00
\$20,000.00	\$ 550.00
\$21,000.00	\$ 572.00
\$22,000.00	\$ 588.00
\$23,000.00	\$ 614.00
\$24,000.00	\$ 633.00
\$25,000.00	\$ 655.00
\$26,000.00	\$ 674.00
\$27,000.00	\$ 687.00
\$28,000.00	\$ 705.00
\$29,000.00	\$ 720.00
\$30,000.00	\$ 737.00
\$31,000.00	\$ 755.00
\$32,000.00	\$ 770.00
\$33,000.00	\$ 785.00
\$34,000.00	\$ 802.00
\$35,000.00	\$ 819.00
\$36,000.00	\$ 836.00
\$37,000.00	\$ 853.00
\$38,000.00	\$ 868.00
\$39,000.00	\$ 883.00
\$40,000.00	\$ 900.00
\$41,000.00	\$ 918.00
\$42,000.00	\$ 935.00
\$43,000.00	\$ 949.00
\$44,000.00	\$ 969.00
\$45,000.00	\$ 984.00
\$46,000.00	\$ 999.00
\$47,000.00	\$ 1,013.00
\$48,000.00	\$ 1,032.00
\$49,000.00	\$ 1,049.00
\$50,000.00	\$ 1,065.00
ALL VALUATIONS OVER \$50,000 = \$1065 + \$11.59 x (VALUATION/\$1,000)	

Fee Schedule Certificates of Operation	
Floor	Yearly Total
1 THRU 5	\$ 276.00
6	\$ 310.00
7	\$ 344.00
8	\$ 378.00
9	\$ 412.00
10	\$ 446.00
11	\$ 480.00
12	\$ 514.00
13	\$ 548.00
14	\$ 582.00
15	\$ 616.00
16	\$ 650.00
17	\$ 684.00
18	\$ 718.00
19	\$ 752.00
20	\$ 786.00
21	\$ 820.00
22	\$ 854.00
23	\$ 888.00
24	\$ 922.00
25	\$ 956.00
26	\$ 990.00
27	\$ 1,024.00
28	\$ 1,058.00
29	\$ 1,092.00
30	\$ 1,126.00
31	\$ 1,160.00
32	\$ 1,194.00
33	\$ 1,228.00
34	\$ 1,262.00
35	\$ 1,296.00
36	\$ 1,330.00
37	\$ 1,364.00
38	\$ 1,398.00
39	\$ 1,432.00
40	\$ 1,466.00
41	\$ 1,500.00
42	\$ 1,534.00
43	\$ 1,568.00
44	\$ 1,602.00
45	\$ 1,636.00
46	\$ 1,670.00
47	\$ 1,704.00
Additional floors = \$34 per floor	
Escalators	\$ 383.00
Ash Hoists	\$ 102.00
Manlift	\$ 201.00
Special Purpose Elevator	\$ 231.00
Sidewalk Lifts	\$ 118.00
Stairway Chair Lifts	\$ 88.00
Dumbwaiters (Cart Lift)	\$ 102.00
Moving Walk	\$ 383.00
Pallet Lift	\$ 102.00
Stage Lift	\$ 290.00
Material Lift	\$ 102.00
Wheel Chair Lifts	\$ 88.00
LULA	\$ 113.00
Processing Fees - Commercial	\$ 133.00
Processing Fees - Residential	\$ 49.00
Safety Test Reports	\$ 45.00
Reinspection Fee (after first failed inspection)	\$ 93.00
Non-compliance fee	\$ 93.00
Seal Out of Service	\$ 94.00
Late Fee	\$ 37.00



**CITY OF CINCINNATI
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Administrative Hearing Fees

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



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Property Maintenance Fees	
Periodic Inspection Fee For Compliance w/Conditions Of Approval	\$365.00
Façade Examination Report Review Fee	\$147.00
Fire Escape Examination Report Review Fee	\$147.00
Director Determinations for VBML Waiver and Fee Deductions	\$181.00

Quarterly Code Enforcement Monitoring Fee	Days in Non-Compliance	Quarterly Fees
	61-150	\$49.00
	151-240	\$67.00
	241-330	\$88.00
	331-420	\$106.00
	421-510	\$125.00
	511-600	\$145.00
	601-690	\$164.00
	691-780	\$183.00
	781 or >	\$207.00

June 10, 2026

To: Mayor and Members of City Council

202601956

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – FY 2027 Budget Update: Restricted Funds Operating Budget

Attached is an Emergency Ordinance captioned:

PROVIDING for the transfer and appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City in the total amount of \$469,348,050, for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2026, and ending June 30, 2027, as specified by this Ordinance and according to the attached Schedules of Appropriation; **AUTHORIZING** the transfer of \$11,760 from the unappropriated surplus of Convention Center Fund 103 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City’s FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$800 from the unappropriated surplus of General Aviation Fund 104 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City’s FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$106,670 from the unappropriated surplus of Street Construction, Maintenance, and Repair Fund 301 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City’s FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,110 and the Early Retirement Incentive Program (“ERIP”) in the amount of \$47,560; **AUTHORIZING** the transfer of \$188,140 from the unappropriated surplus of Income Tax-Infrastructure Fund 302 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City’s FY 2027 General Fund debt service obligations related to bonds issued to fund the ERIP; **AUTHORIZING** the transfer of \$38,410 from the unappropriated surplus of Municipal Motor Vehicle License Tax Fund 306 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City’s FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements

in the amount of \$3,540 and the ERIP in the amount of \$34,870; **AUTHORIZING** the transfer of \$19,450 from the unappropriated surplus of County Law Enforcement Applied Regionally (CLEAR) Fund 457 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund the ERIP; **AUTHORIZING** the transfers from the unappropriated surplus of Parking System Facilities Fund 102 of \$50,000 to reserve account no. 102x3441, "U-Square Garage – Reserve for Capital Projects," and of \$20,000 to reserve account no. 102x3442, "VP3 Garage – Reserve for Capital Projects," to make contractually obligated payments for repairs to each garage; **AUTHORIZING** the transfer of \$279,000 from the unappropriated surplus of General Aviation Fund 104 to reserve account no. 104x3444, "FAA/ODOT Local Match – Reserve for Capital Projects," to hold resources needed to fulfill the local match requirement for future capital improvements financed with FAA/ODOT grants awarded to Lunken Airport; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$275,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507) to provide funding for streetcar operations in FY 2027; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.525) to provide funding for streetcar operations in FY 2027; **AUTHORIZING** the Director of Finance to deposit the Federal Transit Administration formula grant funds into Streetcar Operations Fund revenue account no. 455x8554; **MODIFYING** Chapter 514, "Parking Permits," of the Cincinnati Municipal Code by **AMENDING** Section 7, "Permit Types, Qualifications and Fees"; and **AMENDING** Ordinance No. 349-2024 and Ordinance No. 294-2018, as amended by Ordinances No. 380-2018 and No. 84-2019.

There is a change reflected in this Emergency Ordinance from the City Manager's Recommended FY 2027 Budget Update Document:

- This Emergency Ordinance reflects corrections to Bond Retirement Fund 151 transfers in and non-personnel expense. Both the transfer in and non-personnel expense are reduced by \$8,725,000 in this Emergency Ordinance. Following the release of the Recommended Budget Update Document, it was determined that judgment bonds will be receipted to and expensed from Judgment Bond Fund 815 instead of the Bond Retirement Fund. This is in keeping with past practice.

The reason for the emergency is the immediate need to provide for the current operating expenses of the City to be consistent with the FY 2027 Budget Update expenses of the City prior to the beginning of FY 2027, which begins on July 1, 2026.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

AEP

-2026

PROVIDING for the transfer and appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City in the total amount of \$469,348,050, for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2026, and ending June 30, 2027, as specified by this Ordinance and according to the attached Schedules of Appropriation; **AUTHORIZING** the transfer of \$11,760 from the unappropriated surplus of Convention Center Fund 103 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$800 from the unappropriated surplus of General Aviation Fund 104 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$106,670 from the unappropriated surplus of Street Construction, Maintenance, and Repair Fund 301 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,110 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,560; **AUTHORIZING** the transfer of \$188,140 from the unappropriated surplus of Income Tax-Infrastructure Fund 302 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund the ERIP; **AUTHORIZING** the transfer of \$38,410 from the unappropriated surplus of Municipal Motor Vehicle License Tax Fund 306 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,540 and the ERIP in the amount of \$34,870; **AUTHORIZING** the transfer of \$19,450 from the unappropriated surplus of County Law Enforcement Applied Regionally (CLEAR) Fund 457 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund the ERIP; **AUTHORIZING** the transfers from the unappropriated surplus of Parking System Facilities Fund 102 of \$50,000 to reserve account no. 102x3441, "U-Square Garage – Reserve for Capital Projects," and of \$20,000 to reserve account no. 102x3442, "VP3 Garage – Reserve for Capital Projects," to make contractually obligated payments for repairs to each garage; **AUTHORIZING** the transfer of \$279,000 from the unappropriated surplus of General Aviation Fund 104 to reserve account no. 104x3444, "FAA/ODOT Local Match – Reserve for Capital Projects," to hold resources needed to fulfill the local match requirement for future capital improvements financed with FAA/ODOT grants awarded to Lunken Airport; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to

\$275,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507) to provide funding for streetcar operations in FY 2027; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.525) to provide funding for streetcar operations in FY 2027; **AUTHORIZING** the Director of Finance to deposit the Federal Transit Administration formula grant funds into Streetcar Operations Fund revenue account no. 455x8554; **MODIFYING** Chapter 514, “Parking Permits,” of the Cincinnati Municipal Code by **AMENDING** Section 7, “Permit Types, Qualifications and Fees”; and **AMENDING** Ordinance No. 349-2024 and Ordinance No. 294-2018, as amended by Ordinances No. 380-2018 and No. 84-2019.

WHEREAS, it is necessary for Council to appropriate funds to provide for the usual daily operations of various departments of the City, financed from certain Restricted Revenue Funds during FY 2027; and

WHEREAS, a formula grant of up to \$275,000 is available from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507) to fund Streetcar operations in FY 2027; and

WHEREAS, a formula grant of up to \$330,000 is available from the from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.525) to provide funding for streetcar operations in FY 2027; and

WHEREAS, the FY 2027 Budget Update includes \$605,000 in these formula grant resources in the Streetcar Operations Fund; and

WHEREAS, the formula grants do not require matching funds, and there are no new FTEs/full time equivalents associated with these grants; and

WHEREAS, accepting the formula grants to support the streetcar is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as described on pages 129-133 of Plan Cincinnati (2012);

WHEREAS, Council desires to amend Section 7, “Permit Types, Qualifications and Fees,” of Chapter 514 of the Cincinnati Municipal Code, as well as Ordinance No. 349-2024 and Ordinance No. 294-2018, to provide the City Manager with greater flexibility on residential parking permit fees; now, therefore,

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

Section 1. That, to provide for the current expenses and other expenditures of the Restricted Revenue Funds of the City for the fiscal year beginning July 1, 2026, and ending June 30, 2027, \$469,348,050 is transferred and appropriated out of monies in the treasury, or any

accruing revenues of the City available for such purposes, as specified in the following clauses and as set forth in the Schedules of Appropriation attached to and made a part of this ordinance.

Section 2. That the transfer of \$11,760 from the unappropriated surplus of Convention Center Fund 103 to the unappropriated surplus of Bond Retirement Fund 151 is authorized to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 3. That the transfer of \$800 from the unappropriated surplus of General Aviation Fund 104 to the unappropriated surplus of Bond Retirement Fund 151 is authorized to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 4. That the transfer of \$106,670 from the unappropriated surplus of Street Construction, Maintenance, and Repair Fund 301 to the unappropriated surplus of Bond Retirement Fund 151 is authorized to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,110 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,560.

Section 5. That the transfer of \$188,140 from the unappropriated surplus of Income Tax-Infrastructure Fund 302 to the unappropriated surplus of Bond Retirement Fund 151 is authorized to pay the City's FY 2027 General Fund debt service obligations related to bonds issued to fund the ERIP.

Section 6. That the transfer of \$38,410 from the unappropriated surplus of Municipal Motor Vehicle License Tax Fund 306 to the unappropriated surplus of Bond Retirement Fund 151 is authorized to pay the City's FY 2027 General Fund debt service obligations related to bonds

issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,540 and the Early Retirement Incentive Program (“ERIP”) in the amount of \$34,870.

Section 7. That the transfer of \$19,450 from the unappropriated surplus of County Law Enforcement Applied Regionally (CLEAR) Fund 457 to the unappropriated surplus of Bond Retirement Fund 151 is authorized to pay the City’s FY 2027 General Fund debt service obligations related to bonds issued to fund the ERIP.

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

Section 9. That the transfer of \$279,000 from the unappropriated surplus of General Aviation Fund 104 to the reserve for capital project accounts no. 104x3444, “FAA/ODOT Local Match – Reserve for Capital Projects,” is authorized to hold resources needed to fulfill local match requirements for future capital improvements financed with FAA/ODOT grants awarded to Lunken Airport.

Section 10. That the City Manager is authorized to apply for, accept, and appropriate a formula grant of up to \$275,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2027.

Section 11. That the City Manager is authorized to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.525), to provide funding for streetcar operations in FY 2027.

Section 12. That the Director of Finance is authorized to receive and deposit Federal Transit Administration formula grant funds into Streetcar Operations Fund revenue account no. 455x8554.

Section 13. That Section 7, “Permit Types, Qualifications and Fees,” of Chapter 514, “Parking Permits,” of the Cincinnati Municipal Code is amended as follows:

Sec. 514-7. - Permit Types, Qualifications and Fees.

~~There shall be three types of residential parking permits: a residents parking permit, a visitors parking permit and a temporary parking permit. Permits shall be sold only to occupants of dwelling units. Resident parking permits are limited one per person and two per dwelling unit. Visitors parking permits are limited one per dwelling unit. There is no limit on the number of temporary parking permits which may be issued to an occupant of a dwelling unit. Residents and visitors parking permits are valid for either six months or one year and shall cost fifteen and thirty dollars respectively. Temporary parking permits are valid for two weeks and shall cost five dollars.~~

There shall be three types of residential parking permits: a resident parking permit, a visitor parking permit, and a temporary parking permit. Permits shall be sold only to occupants of dwelling units. Resident and visitor parking permits are valid for a period of either six months or one year. Resident parking permits are limited to one per person and two per dwelling unit. Visitor parking permits are limited to one per dwelling unit. Temporary parking permits are valid for two weeks. There is no limit on the number of temporary parking permits which may be issued to an occupant of a dwelling unit.

The city manager or the city manager’s designee shall set and establish the fees to be paid for each parking permit.

Section 14. That Section 2 of Ordinance No. 294-2018, passed by Council September 19, 2018, as amended by Ordinance No. 380-2018, passed by Council on December 12, 2018 and Ordinance No. 84-2019, passed by Council on March 13, 2019, is amended to read as follows:

Section 2. That the City Manager or City Manager’s designee shall issue residential parking permits to residents of the SPPA for an annual permit fee. The City Manager or the City Manager’s designee shall set the fee for the SPPA parking permit of \$60 and shall offer permits to qualifying low-income residents of the SPPA at a discounted rate of \$25, with eligibility to purchase a permit for the reduced annual fee to be based on a resident’s provision of proof of any of the following:

- (1) Lease or other documentation from the resident’s landlord showing that the resident lives in subsidized and or tax credit housing under the Low-Income Housing Tax Credit (“LIHTC”) Program or a similar City-administered or City-funded program;

- (2) Ohio Direction Card showing that the resident is eligible for Supplemental Nutritional Assistance Program (“SNAP”) benefits, also known as food stamps;
- (3) Medicaid managed care plan participation or fee-for-service card showing that the resident is eligible for Medicaid;
- (4) Ohio EPPICard showing that the resident is eligible for Ohio Works First (“OWF”) cash assistance; or
- (5) Supplemental Security Income (“SSI”) award letter or other appropriate documentation showing that the resident is eligible for SSI.

Section 15. That all terms of Ordinance No. 294-2018, passed by Council September 19, 2018, as amended by Ordinance No. 380-2018, passed by Council on December 12, 2018, and Ordinance No. 84-2019, passed by Council on March 13, 2019, not amended by this ordinance remain in full force and effect.

Section 16. That Sections 4, 5, 6, and 7 of Ordinance No. 349-2024, passed by Council on October 23, 2024, are amended to read as follows:

Section 4. That, notwithstanding CMC 514-7, “Permit Types, Qualifications and Fees,” the City Manager or City Manager’s designee may issue ~~no~~ visitors permits or temporary permits ~~shall be issued~~ for the SPPA.

Section 5. That SPPA parking permits shall be sold only to occupants, and their visitors, who reside in a dwelling unit on a street, avenue, or other location within the SPPA, in accordance with verification procedures established by the Department of Transportation and Engineering.

Section 6. That SPPA parking permits shall be sold only to occupants, and their visitors, who own a motor vehicle and provide sufficient proof of such ownership.

Section 7. That the total permits issued to eligible residents of the Over-the-Rhine neighborhood will not be limited initially, except for a limit on the number of permits per household; that the City Manager or City Manager’s designee shall determine whether it is appropriate to establish a term or expiration for permits issued for the SPPA, including for visitor and temporary permits, either for the initial permits offered or for permits issued in the future, or both; and that any future limit on the number of permits issued (other than a limit on permits per household) should be the subject of future Council action.

Section 17. That all terms of Ordinance No. 349-2024, passed by Council on October 23, 2024, not amended by this ordinance remain in full force and effect.

Section 18. That any sums that shall be expended in accordance with the appropriations set forth in the attached Schedules of Appropriation that are a proper charge against any other department or fund, or against any person, firm, or corporation, shall if repaid within the period covered by such appropriations, be credited to the fund from which such payment was made and be considered as reappropriated for such original purposes, provided that the net total of expenditures under any item of such appropriation shall not exceed the amount of such item.

Section 19. That upon receipt of the proper certificates and vouchers approved by the City Manager or the City Manager's designee, or by City boards or commissions or other officers authorized by law to approve such certificates and vouchers, or as authorized by an ordinance or resolution of Council to make such expenditures, provided that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the City Solicitor in addition to any other authority required by law, the Director of Finance is authorized to draw the Director of Finance's warrant upon the treasury of the City for the amounts appropriated and for the purposes stated in this ordinance and the attached Schedules of Appropriation.

Section 20. That Council authorizes the City Manager and the proper boards or officials to do all things necessary and proper to carry out the terms of sections 1 through 19, including entering into any contract or contracts involving an expenditure of more than \$3,000 for any or all of the purposes provided in this ordinance and the attached Schedules of Appropriation, and that said board or officials shall execute said contracts in accordance with law, the Charter, and the ordinances of the City.

Section 21. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately, but in no event later than July 1, 2026. The reason for the emergency is the immediate need to provide for the current operating

expenses of the City to be consistent with the FY 2027 Budget Update expenses of the City prior to the beginning of FY 2027, which begins on July 1, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.

**SCHEDULE OF APPROPRIATION
FY 2027 WATER WORKS FUND OPERATING BUDGET UPDATE**

SCHEDULE 1

That there be appropriated from the Water Works (101) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Water Works							
Business Services	101	301	5,358,140	895,170			6,253,310
Commercial Services	101	302	11,529,810	5,471,670			17,001,480
Water Supply	101	303	16,530,080	19,718,140			36,248,220
Water Distribution	101	304	16,193,990	9,730,450			25,924,440
Water Quality and Treatment	101	305	5,772,370	8,009,200			13,781,570
Engineering	101	306	8,088,740	1,790,500			9,879,240
Information Technology	101	307	6,213,400	6,140,370			12,353,770
Division of Administration	101	308	6,951,200	3,877,400			10,828,600
Water Works Debt Service	101	309				45,000,000	45,000,000
Water Works Total			76,637,730	55,632,900	0	45,000,000	177,270,630
Non-Departmental Accounts							
Contribution To City Pension	101	911	533,030			332,990	866,020
Public Employees Assistance Program (PEAP)	101	919	106,000				106,000
Workers' Compensation Insurance	101	921	900,980				900,980
Contribution to City Pension - Lump Sum Payments	101	931	431,430				431,430
General Fund Overhead	101	944	53,030	6,264,970			6,318,000
Non-Departmental Accounts Total			2,024,470	6,264,970	0	332,990	8,622,430
Total Water Works Fund Appropriation			78,662,200	61,897,870	0	45,332,990	185,893,060

**SCHEDULE OF APPROPRIATION
FY 2027 PARKING SYSTEM FACILITIES FUND OPERATING BUDGET UPDATE**

SCHEDULE 2

That there be appropriated from the Parking System Facilities Fund (102) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Finance							
Treasury	102	134	27,540	28,620			56,160
Enterprise Services							
Parking Facilities	102	248	555,080	5,003,690		397,930	5,956,700
Non-Departmental Accounts							
Contribution To City Pension	102	911	13,170			34,890	48,060
Public Employees Assistance Program (PEAP)	102	919	800				800
Workers' Compensation Insurance	102	921	6,710				6,710
Contribution to City Pension - Lump Sum Payments	102	931	3,100				3,100
General Fund Overhead	102	944	300	46,620			46,920
Non-Departmental Accounts Total			24,080	46,620	-	34,890	105,590
Total Parking System Facilities Fund Appropriation			606,700	5,078,930	0	432,820	6,118,450

**SCHEDULE OF APPROPRIATION
FY 2027 CONVENTION CENTER FUND OPERATING BUDGET UPDATE**

SCHEDULE 3

That there be appropriated from the Convention Center Fund (103) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Enterprise Services							
Duke Energy Center	103	243	130,000	12,248,980		241,740	12,620,720
Non-Departmental Accounts							
Reserve For Contingencies	103	990		300,000			300,000
Total Convention Center Fund Appropriation			130,000	12,548,980	0	241,740	12,920,720

**SCHEDULE OF APPROPRIATION
FY 2027 GENERAL AVIATION FUND OPERATING BUDGET UPDATE**

SCHEDULE 4

That there be appropriated from the General Aviation Fund (104) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Transportation & Engineering							
Aviation	104	234	1,482,950	1,033,650		29,120	2,545,720
Non-Departmental Accounts							
Contribution To City Pension	104	911	7,780				7,780
Public Employees Assistance Program (PEAP)	104	919	2,100				2,100
Workers' Compensation Insurance	104	921	17,180				17,180
Contribution to City Pension - Lump Sum Payments	104	931	7,780				7,780
General Fund Overhead	104	944	890	119,420			120,310
Non-Departmental Accounts Total			35,730	119,420	0	0	155,150
Total General Aviation Fund Appropriation			1,518,680	1,153,070	0	29,120	2,700,870

**SCHEDULE OF APPROPRIATION
FY 2027 MUNICIPAL GOLF FUND OPERATING BUDGET UPDATE**

SCHEDULE 5

That there be appropriated from the Municipal Golf Fund (105) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Recreation							
Golf	105	195	380,150	6,932,820		748,720	8,061,690
Recreation Total			380,150	6,932,820	0	748,720	8,061,690
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	105	919	600				600
Workers' Compensation Insurance	105	921	4,550				4,550
Contribution to City Pension - Lump Sum Payments	105	931	1,970				1,970
General Fund Overhead	105	944		31,600			31,600
Non-Departmental Accounts Total			7,120	31,600	0	0	38,720
Total Municipal Golf Fund Appropriation			387,270	6,964,420	0	748,720	8,100,410

**SCHEDULE OF APPROPRIATION
FY 2027 STORMWATER MANAGEMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 6

That there be appropriated from the Stormwater Management Fund (107) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
City Manager							
Office of Environment and Sustainability	107	104		2,765,020			2,765,020
Recreation							
Maintenance	107	194	1,042,070				1,042,070
Parks							
Operations and Facility Management	107	202	1,939,530	14,810			1,954,340
Buildings & Inspections							
Property Maintenance Code Enforcement	107	212	1,197,020	668,170			1,865,190
Public Services							
Neighborhood Operations	107	253	5,901,760	2,856,180			8,757,940
Stormwater Management							
Stormwater Management Utility	107	311	5,465,840	9,005,480	15,000	2,115,000	16,601,320
Non-Departmental Accounts							
Contribution To City Pension	107	911	45,820			8,300	54,120
Public Employees Assistance Program (PEAP)	107	919	21,000				21,000
Workers' Compensation Insurance	107	921	178,500				178,500
Contribution to City Pension - Lump Sum Payments	107	931	48,530				48,530
General Fund Overhead	107	944	7,750	1,241,150			1,248,900
Non-Departmental Accounts Total			301,600	1,241,150	0	8,300	1,551,050
Total Stormwater Management Fund Appropriation			15,847,820	16,550,810	15,000	2,123,300	34,536,930

**SCHEDULE OF APPROPRIATION
FY 2027 BOND RETIREMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 7

That there be appropriated from the Bond Retirement Fund (151) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Finance							
Office of The Director	151	131	67,450				67,450
Treasury	151	134	431,600	2,372,450		70,863,050	73,667,100
Finance Total			499,050	2,372,450	0	70,863,050	73,734,550
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	151	919	800				800
Workers' Compensation Insurance	151	921	5,970				5,970
Contribution to City Pension - Lump Sum Payments	151	931	2,120				2,120
General Fund Overhead	151	944	150				150
Non-Departmental Accounts Total			9,040	0	0	0	9,040
Total Bond Retirement Fund Appropriation			508,090	2,372,450	0	70,863,050	73,743,590

**SCHEDULE OF APPROPRIATION
FY 2027 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND OPERATING BUDGET UPDATE**

SCHEDULE 8

That there be appropriated from the Street Construction, Maintenance and Repair Fund (301) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Parks							
Operations and Facility Management	301	202	340,030	83,400			423,430
Transportation & Engineering							
Traffic Services	301	238		1,084,670			1,084,670
Traffic Engineering	301	239		532,770			532,770
Transportation & Engineering Total			0	1,617,440	0	0	1,617,440
Public Services							
Traffic And Road Operations	301	252	7,172,090	4,809,410			11,981,500
Neighborhood Operations	301	253	2,764,860	414,090			3,178,950
Public Services Total			9,936,950	5,223,500	0	0	15,160,450
Non-Departmental Accounts							
Contribution To City Pension	301	911	88,220				88,220
Public Employees Assistance Program (PEAP)	301	919	15,000				15,000
Workers' Compensation Insurance	301	921	126,830				126,830
Contribution to City Pension - Lump Sum Payments	301	931	70,620				70,620
Non-Departmental Accounts Total			300,670	0	0	0	300,670
Total Street Construction, Maintenance and Repair Fund Appropriation			10,577,650	6,924,340	0	0	17,501,990

**SCHEDULE OF APPROPRIATION
FY 2027 INCOME TAX-INFRASTRUCTURE FUND OPERATING BUDGET UPDATE**

SCHEDULE 9

That there be appropriated from the Income Tax-Infrastructure Fund (302) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
City Manager							
Office of Budget & Evaluation	302	102	183,660	-			183,660
Office of Strategic Growth	302	105		377,720			377,720
Office of Procurement	302	107	311,800				311,800
Performance and Data Analytics	302	108		1,077,980			1,077,980
City Manager Total			495,460	1,455,700	0	0	1,951,160
Law							
Law - Civil	302	111	109,990	2,140			112,130
Human Resources							
Human Resources	302	121	224,560				224,560
Finance							
Accounts and Audits	302	133	233,070	3,320			236,390
Recreation							
Maintenance	302	194	868,860	132,500			1,001,360
Parks							
Operations and Facility Management	302	202	1,923,060	1,050			1,924,110
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	302	211	53,020				53,020

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Transportation & Engineering							
Office of The Director	302	231	1,606,860	138,100			1,744,960
Transportation Planning	302	232	4,023,900	119,870			4,143,770
Engineering	302	233	1,067,890	663,540			1,731,430
Traffic Services	302	238	4,209,480	433,140			4,642,620
Traffic Engineering	302	239	2,229,930	236,890			2,466,820
			13,138,060	1,591,540	0	0	14,729,600
Public Services							
Office of The Director	302	251	130,480	9,950			140,430
Traffic And Road Operations	302	252	507,770	945,850			1,453,620
City Facility Management	302	255	2,772,900	888,650			3,661,550
			3,411,150	1,844,450	0	0	5,255,600
Economic Inclusion							
Economic Inclusion	302	281	292,740				292,740
Non-Departmental Accounts							
Contribution To City Pension	302	911	104,780				104,780
Public Employees Assistance Program (PEAP)	302	919	28,500				28,500
Workers' Compensation Insurance	302	921	242,050				242,050
Lump Sum Payments	302	924	150,000				150,000
Contribution to City Pension - Lump Sum Payments	302	931	179,710				179,710
General Fund Overhead	302	944	16,390	1,683,090			1,699,480
Reserve For Contingencies	302	990		300,000			300,000
			721,430	1,983,090	0	0	2,704,520
Total Income Tax-Infrastructure Fund Appropriation							
			21,471,400	7,013,790	0	0	28,485,190

**SCHEDULE OF APPROPRIATION
FY 2027 PARKING METER FUND OPERATING BUDGET UPDATE**

SCHEDULE 10

That there be appropriated from the Parking Meter Fund (303) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Finance							
Treasury	303	134	18,420				18,420
Enterprise Services							
Parking Facilities	303	248	2,964,610	2,065,800			5,030,410
Non-Departmental Accounts							
Contribution To City Pension	303	911	33,210				33,210
Public Employees Assistance Program (PEAP)	303	919	3,900				3,900
Workers' Compensation Insurance	303	921	32,680				32,680
Contribution to City Pension - Lump Sum Payments	303	931	21,220				21,220
General Fund Overhead	303	944	4,770	227,200			231,970
Non-Departmental Accounts Total			95,780	227,200	0	0	322,980
Total Parking Meter Fund Appropriation			3,078,810	2,293,000	0	0	5,371,810

**SCHEDULE OF APPROPRIATION
FY 2027 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND OPERATING BUDGET UPDATE**

SCHEDULE 11

That there be appropriated from the Municipal Motor Vehicle License Tax Fund (306) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Transportation & Engineering							
Traffic Services	306	238	252,720	35,350			288,070
Public Services							
Traffic And Road Operations	306	252	2,552,230	1,700,020			4,252,250
Non-Departmental Accounts							
Contribution To City Pension	306	911	20,020				20,020
Public Employees Assistance Program (PEAP)	306	919	4,100				4,100
Workers' Compensation Insurance	306	921	34,100				34,100
Contribution to City Pension - Lump Sum Payments	306	931	16,700				16,700
General Fund Overhead	306	944	3,280	237,090			240,370
Non-Departmental Accounts Total			78,200	237,090	0	0	315,290
Total Municipal Motor Vehicle License Tax Fund Appropriation			2,883,150	1,972,460	0	0	4,855,610

**SCHEDULE OF APPROPRIATION
FY 2027 SAWYER POINT FUND OPERATING BUDGET UPDATE**

SCHEDULE 12

That there be appropriated from the Sawyer Point Fund (318) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Parks							
Operations and Facility Management	318	202	834,610	537,000			1,371,610
Administration and Program Services	318	203		16,800			16,800
Parks Total			834,610	553,800	0	0	1,388,410
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	318	919	1,200				1,200
Workers' Compensation Insurance	318	921	9,840				9,840
Contribution to City Pension - Lump Sum Payments	318	931	980				980
General Fund Overhead	318	944		68,380			68,380
Non-Departmental Accounts Total			12,020	68,380	0	0	80,400
Total Sawyer Point Fund Appropriation			846,630	622,180	0	0	1,468,810

**SCHEDULE OF APPROPRIATION
FY 2027 RECREATION SPECIAL ACTIVITIES FUND OPERATING BUDGET UPDATE**

SCHEDULE 13

That there be appropriated from the Recreation Special Activities Fund (323) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Recreation							
West Region	323	191	804,280	327,000			1,131,280
East Region	323	192	825,830	331,890			1,157,720
Central Region	323	193	804,270	415,010			1,219,280
Athletics	323	197	1,432,480	1,059,600			2,492,080
Support Services	323	199		320,000			320,000
Recreation Total			3,866,860	2,453,500	0	0	6,320,360
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	323	919	7,200				7,200
Workers' Compensation Insurance	323	921	61,090				61,090
Contribution to City Pension - Lump Sum Payments	323	931	7,320				7,320
General Fund Overhead	323	944		424,770			424,770
Non-Departmental Accounts Total			75,610	424,770	0	0	500,380
Total Recreation Special Activities Fund Appropriation			3,942,470	2,878,270	0	0	6,820,740

**SCHEDULE OF APPROPRIATION
FY 2027 CINCINNATI RIVERFRONT PARK FUND OPERATING BUDGET UPDATE**

SCHEDULE 14

That there be appropriated from the Cincinnati Riverfront Park Fund (329) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Parks							
Operations and Facility Management	329	202	1,168,780	402,520			1,571,300
Administration and Program Services	329	203		17,850			17,850
Parks Total			1,168,780	420,370	0	0	1,589,150
Non-Departmental Accounts							
Workers' Compensation Insurance	329	921	13,580				13,580
General Fund Overhead	329	944		94,380			94,380
Non-Departmental Accounts Total			13,580	94,380	0	0	107,960
Total Cincinnati Riverfront Park Fund Appropriation			1,182,360	514,750	0	0	1,697,110

**SCHEDULE OF APPROPRIATION
FY 2027 HAZARD ABATEMENT FUND OPERATING BUDGET UPDATE**

SCHEDULE 15

That there be appropriated from the Hazard Abatement Fund (347) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Buildings & Inspections							
Property Maintenance Code Enforcement	347	212	636,580	612,300			1,248,880
Buildings & Inspections Total			636,580	612,300	0	0	1,248,880
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	347	919	900				900
Total Hazard Abatement Fund Appropriation			637,480	612,300	0	0	1,249,780

**SCHEDULE OF APPROPRIATION
FY 2027 9-1-1 CELL PHONE FEES FUND OPERATING BUDGET UPDATE**

SCHEDULE 16

That there be appropriated from the 9-1-1 Cell Phone Fees Fund (364) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Enterprise Technology Solutions							
Enterprise Technology Solutions	364	091		21,460			21,460
City Manager							
Emergency Communications	364	103	1,264,200	650,950			1,915,150
Total 9-1-1 Cell Phone Fees Fund Appropriation			1,264,200	672,410	0	0	1,936,610

**SCHEDULE OF APPROPRIATION
FY 2027 SAFE AND CLEAN FUND OPERATING BUDGET UPDATE**

SCHEDULE 17

That there be appropriated from the Safe and Clean Fund (377) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Public Services							
Neighborhood Operations	377	253		50,000			50,000
Total Safe and Clean Fund Appropriation			0	50,000	0	0	50,000

**SCHEDULE OF APPROPRIATION
FY 2027 COMMUNITY HEALTH CENTER ACTIVITIES FUND OPERATING BUDGET UPDATE**

SCHEDULE 18

That there be appropriated from the Community Health Center Activities Fund (395) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Health							
Primary Health Care - Programs	395	264	569,580	3,060			572,640
Primary Health Care - Centers	395	265	14,286,710	6,770,300			21,057,010
School & Adolescent Health	395	266	8,475,440	1,177,190			9,652,630
Health Total			23,331,730	7,950,550	0	0	31,282,280
Non-Departmental Accounts							
Contribution To City Pension	395	911	115,160				115,160
Public Employees Assistance Program (PEAP)	395	919	30,200				30,200
Workers' Compensation Insurance	395	921	256,200				256,200
Contribution to City Pension - Lump Sum Payments	395	931	135,460				135,460
General Fund Overhead	395	944		1,781,460			1,781,460
Non-Departmental Accounts Total			537,020	1,781,460	0	0	2,318,480
Total Community Health Center Activities Fund Appropriation			23,868,750	9,732,010	0	0	33,600,760

**SCHEDULE OF APPROPRIATION
FY 2027 CINCINNATI HEALTH DISTRICT FUND OPERATING BUDGET UPDATE**

SCHEDULE 19

That there be appropriated from the Cincinnati Health District Fund (416) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Health							
Office Of The Commissioner	416	261	2,531,980	291,810	3,070		2,826,860
Technical Resources	416	262	3,143,720	710,360			3,854,080
Community Health Services	416	263	5,273,160	296,160			5,569,320
Primary Health Care - Programs	416	264	2,505,850	144,960			2,650,810
Primary Health Care - Centers	416	265	6,673,790	40,110			6,713,900
School & Adolescent Health	416	266	1,219,520	116,870			1,336,390
Health Total			21,348,020	1,600,270	3,070	0	22,951,360
Non-Departmental Accounts							
Contribution To City Pension	416	911	121,810				121,810
Public Employees Assistance Program (PEAP)	416	919	29,500				29,500
Workers' Compensation Insurance	416	921	250,380				250,380
Contribution to City Pension - Lump Sum Payments	416	931	120,680				120,680
General Fund Overhead	416	944	14,420				14,420
Non-Departmental Accounts Total			536,790	0	0	0	536,790
Total Cincinnati Health District Fund Appropriation			21,884,810	1,600,270	3,070	0	23,488,150

SCHEDULE OF APPROPRIATION
FY 2027 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND OPERATING BUDGET UPDATE

SCHEDULE 20

That there be appropriated from the Cincinnati Area Geographic Information System (CAGIS) Fund (449) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
City Manager							
Performance and Data Analytics	449	108	3,086,380	2,092,650			5,179,030
Non-Departmental Accounts							
Contribution To City Pension	449	911	32,090				32,090
Public Employees Assistance Program (PEAP)	449	919	4,400				4,400
Workers' Compensation Insurance	449	921	37,210				37,210
Contribution to City Pension - Lump Sum Payments	449	931	20,090				20,090
General Fund Overhead	449	944		258,740			258,740
Non-Departmental Accounts Total			93,790	258,740	0	0	352,530
Total Cincinnati Area Geographic Information System (CAGIS) Fund Appropriation			3,180,170	2,351,390	0	0	5,531,560

**SCHEDULE OF APPROPRIATION
FY 2027 STREETCAR OPERATIONS FUND OPERATING BUDGET UPDATE**

SCHEDULE 21

That there be appropriated from the Streetcar Operations Fund (455) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Law							
Law - Civil	455	111	169,490				169,490
Transportation & Engineering							
Streetcar Operations	455	236	576,120	5,675,600			6,251,720
Traffic Services	455	238	132,060				132,060
Transportation & Engineering Total			708,180	5,675,600	0	0	6,383,780
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	455	919	1,200				1,200
Workers' Compensation Insurance	455	921	10,190				10,190
Contribution to City Pension - Lump Sum Payments	455	931	4,680				4,680
General Fund Overhead	455	944		70,860			70,860
Non-Departmental Accounts Total			16,070	70,860	0	0	86,930
Total Streetcar Operations Fund Appropriation			893,740	5,746,460	0	0	6,640,200

SCHEDULE OF APPROPRIATION
FY 2027 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND OPERATING BUDGET UPDATE

SCHEDULE 22

That there be appropriated from the County Law Enforcement Applied Regionally (CLEAR) Fund (457) for the Fiscal Year 2027, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Enterprise Technology Solutions							
County Law Enforcement Applied Regionally (CLEAR)	457	093	2,535,260	3,832,370			6,367,630
Non-Departmental Accounts							
Contribution To City Pension	457	911	14,150				14,150
Public Employees Assistance Program (PEAP)	457	919	3,600				3,600
Workers' Compensation Insurance	457	921	30,070				30,070
Contribution to City Pension - Lump Sum Payments	457	931	11,200				11,200
General Fund Overhead	457	944		209,050			209,050
Non-Departmental Accounts Total			59,020	209,050	0	0	268,070
Total County Law Enforcement Applied Regionally (CLEAR) Fund Appropriation			2,594,280	4,041,420	0	0	6,635,700

Schedule 23

Estimated receipts, expenditures, and balances of the Restricted Revenue Funds for the fiscal year starting July 1, 2026 and ending June 30, 2027.

Resources and Beginning Balances		Expenditures and Ending Balances	
101 WATER WORKS FUND			
Revenue.....	\$223,454,010	Expenditure.....	\$185,893,060
Transfers In.....	0	Transfers Out.....	\$45,190,000
Estimated Balance (7/1/26).....	\$150,576,720	Estimated Balance (6/30/27).....	\$142,947,670
102 PARKING SYSTEM FACILITIES FUND			
Revenue.....	\$5,839,750	Expenditure.....	\$6,118,450
Transfers In.....	0	Transfers Out.....	\$360,000
Estimated Balance (7/1/26).....	\$8,984,830	Estimated Balance (6/30/27).....	\$8,346,130
103 CONVENTION CENTER FUND			
Revenue.....	\$12,092,620	Expenditure.....	\$12,920,720
Transfers In.....	0	Transfers Out.....	\$241,760
Estimated Balance (7/1/26).....	\$5,118,390	Estimated Balance (6/30/27).....	\$4,048,530
104 GENERAL AVIATION FUND			
Revenue.....	\$2,890,000	Expenditure.....	\$2,700,870
Transfers In.....	0	Transfers Out.....	\$340,800
Estimated Balance (7/1/26).....	\$2,319,520	Estimated Balance (6/30/27).....	\$2,167,850
105 MUNICIPAL GOLF FUND			
Revenue.....	\$9,262,000	Expenditure.....	\$8,100,410
Transfers In.....	0	Transfers Out.....	\$1,300,000
Estimated Balance (7/1/26).....	\$5,395,850	Estimated Balance (6/30/27).....	\$5,257,440
107 STORMWATER MANAGEMENT FUND			
Revenue.....	\$30,752,480	Expenditure.....	\$34,536,930
Transfers In.....	0	Transfers Out.....	\$800,000
Estimated Balance (7/1/26).....	\$14,179,070	Estimated Balance (6/30/27).....	\$9,594,620
151 BOND RETIREMENT FUND			
Revenue.....	\$108,517,060	Expenditure.....	\$73,743,590
Transfers In.....	\$17,082,870	Transfers Out.....	\$12,235,200
Estimated Balance (7/1/26).....	\$110,691,410	Estimated Balance (6/30/27).....	\$150,312,550
301 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			
Revenue.....	\$15,467,300	Expenditure.....	\$17,501,990
Transfers In.....	0	Transfers Out.....	\$106,670
Estimated Balance (7/1/26).....	\$2,151,660	Estimated Balance (6/30/27).....	\$10,300

Resources and Beginning Balances

Expenditures and Ending Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Revenue.....	\$25,388,960
Transfers In.....	0
Estimated Balance (7/1/26).....	\$8,685,310
303 PARKING METER FUND	
Revenue.....	\$5,269,260
Transfers In.....	0
Estimated Balance (7/1/26).....	\$165,940
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Revenue.....	\$4,114,000
Transfers In.....	0
Estimated Balance (7/1/26).....	\$1,817,830
318 SAWYER POINT FUND	
Revenue.....	\$1,211,000
Transfers In.....	0
Estimated Balance (7/1/26).....	\$896,390
323 RECREATION SPECIAL ACTIVITIES FUND	
Revenue.....	\$6,090,400
Transfers In.....	0
Estimated Balance (7/1/26).....	\$1,598,480
329 CINCINNATI RIVERFRONT PARK FUND	
Revenue.....	\$1,001,140
Transfers In.....	0
Estimated Balance (7/1/26).....	\$2,711,930
347 HAZARD ABATEMENT FUND	
Revenue.....	\$464,860
Transfers In.....	0
Estimated Balance (7/1/26).....	\$2,092,070

302 INCOME TAX-INFRASTRUCTURE FUND	
Expenditure.....	\$28,485,190
Transfers Out.....	\$188,140
Estimated Balance (6/30/27).....	\$5,400,940
303 PARKING METER FUND	
Expenditure.....	\$5,371,810
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$63,390
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Expenditure.....	\$4,855,610
Transfers Out.....	\$38,410
Estimated Balance (6/30/27).....	\$1,037,810
318 SAWYER POINT FUND	
Expenditure.....	\$1,468,810
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$638,580
323 RECREATION SPECIAL ACTIVITIES FUND	
Expenditure.....	\$6,820,740
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$868,140
329 CINCINNATI RIVERFRONT PARK FUND	
Expenditure.....	\$1,697,110
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$2,015,960
347 HAZARD ABATEMENT FUND	
Expenditure.....	\$1,249,780
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$1,307,150

Resources and Beginning Balances

Expenditures and Ending Balances

364 9-1-1 CELL PHONE FEES FUND	
Revenue.....	\$1,300,000
Transfers In.....	0
Estimated Balance (7/1/26).....	\$4,234,340
377 SAFE AND CLEAN FUND	
Revenue.....	\$45,830
Transfers In.....	0
Estimated Balance (7/1/26).....	\$62,660
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Revenue.....	\$32,460,560
Transfers In.....	0
Estimated Balance (7/1/26).....	\$3,592,420
416 CINCINNATI HEALTH DISTRICT FUND	
Revenue.....	\$575,000
Transfers In.....	\$22,868,310
Estimated Balance (7/1/26).....	\$7,613,750
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Revenue.....	\$4,683,220
Transfers In.....	0
Estimated Balance (7/1/26).....	\$1,691,370
455 STREETCAR OPERATIONS FUND	
Revenue.....	\$5,911,120
Transfers In.....	0
Estimated Balance (7/1/26).....	\$984,140
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Revenue.....	\$6,498,880
Transfers In.....	0
Estimated Balance (7/1/26).....	\$631,810
TOTAL RECEIPTS.....	\$503,289,450
TRANSFERS IN.....	\$39,951,180
TOTAL BALANCES.....	\$336,195,890
TOTAL RECEIPTS & SURPLUS	\$879,436,520

364 9-1-1 CELL PHONE FEES FUND	
Expenditure.....	\$1,936,610
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$3,597,730
377 SAFE AND CLEAN FUND	
Expenditure.....	\$50,000
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$58,490
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Expenditure.....	\$33,600,760
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$2,452,220
416 CINCINNATI HEALTH DISTRICT FUND	
Expenditure.....	\$23,488,150
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$7,568,910
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Expenditure.....	\$5,531,560
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$843,030
455 STREETCAR OPERATIONS FUND	
Expenditure.....	\$6,640,200
Transfers Out.....	0
Estimated Balance (6/30/27).....	\$255,060
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Expenditure.....	\$6,635,700
Transfers Out.....	\$19,450
Estimated Balance (6/30/27).....	\$475,540
TOTAL EXPENDITURES.....	\$469,348,050
TRANSFERS OUT/TO RESERVES.....	\$60,820,430
ESTIMATED BALANCE.....	\$349,268,040
TOTAL EXPENDITURES & BALANCES	\$879,436,520

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202601982

Subject: **Emergency Ordinance – Budget: FY 2026 Discretionary Reserve Transfers for FY 2027**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$1,659,955 from the unappropriated surplus of General Fund 050 to Office of the City Manager non-personnel operating budget account no. 050x101x7400 in support of the FY 2024 Human Services Impact Award priority of eviction prevention and housing stabilization; **AUTHORIZING** the transfer and return to source of \$54,874,398 to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$54,874,398 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to preserve resources for commitments made in FY 2026; **AUTHORIZING** the transfer of \$54,874,398 from balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050 effective July 1, 2026; **AUTHORIZING** the transfer and appropriation of \$54,874,398 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B, effective July 1, 2026, to provide resources for various programs and services previously approved by Council in FY 2026; and **DECLARING** that expenditures from City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide resources for eviction prevention and housing stabilization constitute a public purpose.

Approval of this Emergency Ordinance authorizes the transfer and appropriation of \$1,659,955 from the unappropriated surplus of General Fund 050 to Office of the City Manager non-personnel operating budget account no. 050x101x7400 in support of the FY 2024 Human Services Impact Award priority of eviction prevention and housing stabilization, including but not limited to funding bridge-loans to the Continuum of Care for the Homeless program as described in Council Motion No. 202601642. The Emergency Ordinance also authorizes the transfer and return to source of \$54,874,398 to the unappropriated surplus of General Fund 050 in accordance with attached Schedule of Transfer Part A. The Emergency Ordinance authorizes the transfer of \$54,874,398 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to preserve resources for commitments made in FY 2026. The Emergency Ordinance authorizes the transfer of \$54,874,398 from balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050 effective July 1, 2026. Additionally, the Emergency Ordinance authorizes the transfer and appropriation of \$54,874,398 from the

unappropriated surplus of General Fund 050 to various operating budget accounts according to attached Schedule of Transfer Part B, effective July 1, 2026, to provide resources for various programs and services previously approved by the City Council in FY 2026. Finally, this Emergency Ordinance declares that expenditures from City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide resources for eviction prevention and housing stabilization constitute a public purpose.

A total of \$54,874,398 in General Fund resources is required in FY 2027 to meet prior year commitments outlined below:

- Impact Award Priority Programming / Bridge-Loans for Continuum of Care for the Homeless Programs - \$1,659,955
- Access to Counsel - \$430,000
- Communications and Branding Expert Services - \$50,000
- Children's Savings Accounts - \$235,727
- Act for Cincy - \$82,500
- Avondale Film Festival - \$100,000
- Violence Reduction Initiatives - \$50,000
- City Hall Operations - \$100,000
- Cincinnati Retirement System One-Time Contribution - \$50,000,000
- Composting Initiatives - \$21,500
- Climate Equity Indication Report - \$50,000
- Keep Cincinnati Beautiful Don't Dump the Nati Program - \$30,000
- Ohio Department of Development (ODOD) Brownfield Remediation Grant Matches - \$116,000
- Warm Up Cincy - \$321,606
- The Recycling Partnership Multi-Family Pilot Program - \$38,750
- Office of Performance and Data Analytics (OPDA) Expert Services - \$22,000
- Department of Human Resources Expert Services and Sworn Testing - \$110,000
- Community Development Expert Services - \$43,375
- Neighborhood Catalytic Capital Investment Program (NCCIP) - \$307,105
- Economic Development Incentive Study - \$55,000
- Represent Cincy - \$150,000
- West End Sports Bar & Grill - \$70,000
- Economic Development Initiatives - \$500,000
- Community Engagement for the Development of Price Hill Landing - \$150,000
- Plan Cincinnati Comprehensive Plan Development - \$180,880

The reason for the emergency is the immediate need to preserve FY 2026 resources for deployment in FY 2027 and ensure continuity in City-funded programming.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

IMD

-2026

AUTHORIZING the transfer and appropriation of \$1,659,955 from the unappropriated surplus of General Fund 050 to Office of the City Manager General Fund non-personnel operating budget account no. 050x101x7400 in support of the FY 2024 Human Services Impact Award priority of eviction prevention and housing stabilization; **AUTHORIZING** the transfer and return to source of \$54,874,398 to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$54,874,398 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to preserve resources for commitments made in FY 2026; **AUTHORIZING** the transfer of \$54,874,398 from balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050 effective July 1, 2026; **AUTHORIZING** the transfer and appropriation of \$54,874,398 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B, effective July 1, 2026, to provide resources for various programs and services previously approved by Council in FY 2026; and **DECLARING** that expenditures from City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide resources for eviction prevention and housing stabilization constitute a public purpose.

WHEREAS, in FY 2024, the City entered into a contract with the United Way of Greater Cincinnati (“UWGC”) to administer the City’s Human Services Program and its related Impact Award project aimed at eviction prevention and housing stabilization, but due to a contract term incongruence, UWGC was unable to deploy the entirety of these funds and has returned \$1,659,955 to the City; and

WHEREAS, Council now desires to reallocate the entirety of those returned funds in FY 2026 to continue advancing the FY 2024 Human Services Impact Award priority of eviction prevention and housing stabilization, including but not limited to funding bridge-loans to the Continuum of Care for the Homeless programs, as described in Council Motion No. 202601642; and

WHEREAS, \$1,659,955 of that funding will also be provided for those same purposes in FY 2027, because the amount being provided in FY 2026 will not be expended in FY 2026; and

WHEREAS, additionally, \$430,000 provided in FY 2026 for the Access to Counsel program will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$50,000 provided in FY 2026 for communication and branding expert services will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$235,727 provided in FY 2026 for children’s savings accounts will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$82,500 provided in FY 2026 for Act for Cincy will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$100,000 provided in FY 2026 for the Avondale Film Festival will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$50,000 provided in FY 2026 for violence reduction initiatives will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$100,000 provided in FY 2026 for City Hall operations, including public safety and security, will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$50,000,000 provided in FY 2026 as a one-time payment to the Cincinnati Retirement System to reduce the City's unfunded pension liability will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$21,500 provided in FY 2026 for composting initiatives will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$50,000 provided in FY 2026 for a climate equity indication report will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$30,000 provided in FY 2026 for Keep Cincinnati Beautiful's "Don't Dump the Nati" program will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$116,000 provided in FY 2026 for matching resources to support The Port of Greater Cincinnati Development Authority's grant applications to the Ohio Department of Development's Brownfield Remediation program will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$321,606 provided in FY 2026 for Warm Up Cincy will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$38,750 provided in FY 2026 for matching resources to support The Recycling Partnership Multi-Family Pilot Program grants will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$22,000 provided in FY 2026 for Office of Performance and Data Analytics expert services will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$110,000 provided in FY 2026 for legal and expert services in the Department of Human Resources will not be expended in FY 2026, but will be provided for expert services and sworn testing in FY 2027; and

WHEREAS, \$43,375 provided in FY 2026 for community development expert services will not be expended in FY 2026, but will be provided to the Department of Opportunity and Resident Services for that purpose in FY 2027; and

WHEREAS, \$307,105 provided in FY 2026 for the Neighborhood Catalytic Capital Investment Program will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$55,000 provided in FY 2026 for an incentive study will not be expended in FY 2026, but will be provided to the Office of Strategic Growth for that purpose in FY 2027; and

WHEREAS, \$150,000 provided in FY 2026 for the Represent Cincy program will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$70,000 provided in FY 2026 for the West End Sports Bar & Grill will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$500,000 provided in FY 2026 for economic development initiatives will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$150,000 provided in FY 2026 for community engagement activities for the development of Price Hill Landing will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, \$180,880 provided in FY 2026 for development of the Plan Cincinnati Comprehensive Plan will not be expended in FY 2026, but will be provided for that purpose in FY 2027; and

WHEREAS, to effect the above purposes, a total of \$54,874,398 will be transferred to balance sheet reserve account no. 050x3422, "Discretionary Reserve," in FY 2026, and appropriated in accordance with the attached Schedule of Transfer for the various FY 2026 commitments identified; now, therefore,

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

Section 1. That \$1,659,955 is transferred and appropriated from the unappropriated surplus of General Fund 050 to Office of the City Manager General Fund non-personnel operating budget account no. 050x101x7400 in support of the FY 2024 Human Services Impact Award priority of eviction prevention and housing stabilization.

Section 2. That \$54,874,398 is transferred and returned to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A.

Section 3. That \$54,874,398 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2026.

Section 4. That \$54,874,398 is transferred and returned to the unappropriated surplus of General Fund 050 from balance sheet reserve account no. 050x3422, “Discretionary Reserve,” effective July 1, 2026.

Section 5. That \$54,874,398 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B, effective July 1, 2026, to provide resources for various programs and services previously approved by Council for FY 2026.

Section 6. That expenditures from City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide resources for eviction prevention and housing stabilization are declared to constitute a public purpose.

Section 7. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 6 and the attached Schedule of Transfer.

Section 8. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to preserve FY 2026 resources for deployment in FY 2027 and ensure continuity in City-funded programming.

Passed: _____, 2026

Attest: _____
Clerk

Aftab Pureval, Mayor

SCHEDULE OF TRANSFER

PART A. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2026

Fund 050 General Fund

<i>REDUCTIONS</i>	Appropriation			<i>\$ Amount</i>	<i>INCREASES</i>	Appropriation			<i>\$ Amount</i>
	Fund	Agency	Unit			Fund	Agency	Unit	
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
OFFICE OF THE CITY MANAGER					UNAPPROPRIATED SURPLUS	050			54,874,398
OFFICE OF THE CITY MANAGER	050	101	7200	630,000					
OFFICE OF THE CITY MANAGER	050	101	7400	2,078,182					
OFFICE OF THE CITY MANAGER	050	101	7500	50,000,000					
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200	256,250					
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400	321,606					
OFFICE OF PERFORMANCE AND DATA ANALYTICS	050	108	7200	22,000					
DEPARTMENT OF HUMAN RESOURCES									
HUMAN RESOURCES	050	121	7200	110,000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT									
DIVISION OF ADMINISTRATION	050	161	7200	43,375					
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7200	512,105					
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7400	570,000					
CITY PLANNING AND ENGAGEMENT									
CITY PLANNING	050	171	7200	330,880					
TOTAL FUND REDUCTIONS				54,874,398	TOTAL FUND INCREASES				54,874,398

PART B. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2027

Fund 050 General Fund

<i>REDUCTIONS</i>	Appropriation			<i>\$ Amount</i>	<i>INCREASES</i>	Appropriation			<i>\$ Amount</i>
	Fund	Agency	Unit			Fund	Agency	Unit	
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	050			54,874,398	OFFICE OF THE CITY MANAGER				
					OFFICE OF THE CITY MANAGER	050	101	7200	100,000
					OFFICE OF THE CITY MANAGER	050	101	7400	1,842,455
					OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200	256,250
					OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400	321,606
					OFFICE OF STRATEGIC GROWTH	050	105	7200	362,105
					OFFICE OF STRATEGIC GROWTH	050	105	7400	570,000
					OFFICE OF PERFORMANCE AND DATA ANALYTICS	050	108	7200	22,000
					DEPARTMENT OF HUMAN RESOURCES				
					HUMAN RESOURCES	050	121	7200	110,000
					DEPARTMENT OF OPPORTUNITY AND RESIDENT SERVICES				
					OPPORTUNITY AND RESIDENT SERVICES	050	161	7200	623,375
					OPPORTUNITY AND RESIDENT SERVICES	050	161	7400	235,727
					CITY PLANNING AND ENGAGEMENT				
					CITY PLANNING	050	171	7200	330,880
					DEPARTMENT OF PUBLIC SERVICES				
					DIVISION OF FACILITY MANAGEMENT	050	255	7200	100,000
					NON-DEPARTMENTAL ACCOUNTS				
					CONTRIBUTION TO CITY PENSION - LUMP SUM PAYMENTS	050	931	7500	50,000,000
TOTAL FUND REDUCTIONS				54,874,398	TOTAL FUND INCREASES				54,874,398

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601953

Subject: Emergency Ordinance – FY 2027 Budget Update: General Capital Budget

Attached is an Emergency Ordinance captioned:

ADOPTING AND APPROVING a Capital Improvement Program and Budget for Fiscal Year 2027, transferring and appropriating taxes and other revenue and existing funds, including proceeds from the Cincinnati Southern Railway Infrastructure Trust, as provided in the attached Schedules of Transfer, and **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

Approving and adopting the Recommended FY 2027 General Capital Budget Update provides funding for the Fiscal Year 2027 General Capital Improvement Program Budget Update in the amount of \$144,850,000, effective July 1, 2026.

Section 2 transfers and returns to source the sum of \$1,000,000 from existing permanent improvement program project account no. 758x101x261043, “Community Budget Request Program,” to the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to provide resources for the FY 2027 Capital Improvement Program.

Sections 3 through 9 refer to the capital projects and their funding sources as outlined below:

- Section 3 transfers and appropriates the sum of \$1,000,000 to a new capital improvement program project account via reprogramming.
- Section 4 distributes \$26,537,000 from income tax permanent improvement funds derived from the 0.15% portion of the City income tax for certain permanent improvements.
- Section 5 distributes \$11,938,000 from income tax permanent improvement funds derived from the 0.15% portion of the City income tax for certain capital improvements.
- Section 6 distributes \$47,125,000 from various bond sources.
- Section 7 distributes \$1,319,000 from Cincinnati Southern Railway Infrastructure Trust disbursement proceeds for certain permanent improvements.

- Section 8 distributes \$56,681,000 from Cincinnati Southern Railway Infrastructure Trust disbursement proceeds for certain capital improvements.
- Section 9 distributes \$250,000 from the Blue Ash Property sale proceeds for certain capital improvements.

This Emergency Ordinance also declares the following projects to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality: Farmer Music Center; Strategic Growth Initiatives; Neighborhood Development Funding – Capital; Small Business & Commercial Stabilization; Property Holding; PIVOT Acquisition and Safety Improvements; Homeownership & Housing Stability; Resident Services Initiatives; Hazard Abatement/Demolition Program; Duke Street Light Installation and Renovation; Community Facility Improvements - Findlay Market; Community Facility Improvements - Art Museum; and Neighborhood Gateways/Greenways Improvement.

The reason for the emergency is the need to have funding in place to carry out the City's FY 2027 Capital Improvement Program, which begins July 1, 2026.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

MSS

- 2026

ADOPTING AND APPROVING a Capital Improvement Program and Budget for Fiscal Year 2027, transferring and appropriating taxes and other revenue and existing funds, including proceeds from the Cincinnati Southern Railway Infrastructure Trust, as provided in the attached Schedules of Transfer, and **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

WHEREAS, passage of this capital budget ordinance will allow the Administration to provide resources for the FY 2027 Capital Improvement Program by providing for the transfer and appropriation of taxes and other revenue and existing funds, including the transfer and appropriation of proceeds from the Cincinnati Southern Railway Infrastructure Trust, to other parts of the Capital Improvement Program; now, therefore,

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

Section 1. That there is adopted and approved as the Capital Improvement Program and Budget for the FY 2027 projects included in Sections 3 through 9 to be established and financed in the amounts and from the sources set forth in those Sections.

Section 2. That the transfer and return to source of \$1,000,000 from existing permanent improvement program project account no. 758x101x261043, "Community Budget Request Program," to the unappropriated surplus of Income Tax Permanent Improvement Fund 758 is authorized.

Section 3. That \$1,000,000 is transferred and appropriated via reprogramming to a permanent improvement program project account to provide resources for certain improvements, according to Schedule A of the attached Schedules of Transfer.

Section 4. That \$26,537,000 from the 0.15 percent income tax is transferred and appropriated to various permanent improvement program project accounts to provide resources for certain improvements, according to Schedule B of the attached Schedules of Transfer.

Section 5. That \$11,938,000 from the 0.15 percent income tax is transferred and appropriated to various capital improvement program project accounts to provide resources for certain improvements, according to Schedule C of the attached Schedules of Transfer.

Section 6. That \$47,125,000 to be raised by the City's issuance of bonds is transferred and appropriated to various capital improvement program project accounts to provide resources for certain improvements, according to Schedule D of the attached Schedules of Transfer.

Section 7. That \$1,319,000 in Cincinnati Southern Railway Infrastructure Trust disbursement revenue is transferred and appropriated to various permanent improvement program project accounts to provide resources for certain improvements, according to Schedule E of the attached Schedules of Transfer.

Section 8. That \$56,681,000 in Cincinnati Southern Railway Infrastructure Trust disbursement revenue is transferred and appropriated to various capital improvement program project accounts to provide resources for certain improvements, according to Schedule F of the attached Schedules of Transfer.

Section 9. That \$250,000 from the Blue Ash Airport reserve account 757x3475 is transferred and appropriated to a capital improvement program project account to provide resources for certain improvements, according to Schedule G of the attached Schedules of Transfer.

Section 10. That the following projects are declared to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality: Farmer Music Center; Strategic Growth Initiatives; Neighborhood Development Funding – Capital; Small Business & Commercial Stabilization; Property Holding; PIVOT Acquisition and Safety Improvements; Homeownership & Housing Stability; Resident Services Initiatives; Hazard Abatement/Demolition Program; Duke Street Light Installation and Renovation; Community

Facility Improvements – Findlay Market; Community Facility Improvements – Art Museum; and Neighborhood Gateways/Greenways Improvement.

Section 11. That no expenditure of resources from project accounts shall be made or contracted for, unless the resources from which such expenditures are made or contracted for have been received by the City or are in the process of collection.

Section 12. That the Director of Finance is authorized to draw his warrant upon the Treasury of the City for the amounts appropriated and for the purposes stated in this ordinance, upon receiving the proper certificates and vouchers approved by the City Manager or the Manager's designee, the appropriate board, or other officers authorized by law to approve the same, or upon receiving the proper certificates and vouchers authorized by an ordinance or resolution of Council to make the expenditures, provided that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the City Solicitor in addition to any other authority required by law.

Section 13. That Council authorizes the proper boards or officials to enter any contract or contracts for any of the projects or parts of projects set forth in the foregoing Sections. Said board or official shall execute said contracts in accordance with all applicable law, including the charter and ordinances of the City.

Section 14. That appropriations and allocations to the various projects remaining unexpended at the end of FY 2027 shall remain in the individual project accounts and may be expended at a later time, provided that money not required in a particular project account, as determined by Council, shall be returned by the Director of Finance to the fund from which it was originally transferred.

Section 15. That nothing in this ordinance shall be construed as intending to supersede or dispense with the procedures or acts required by state or federal laws or regulations relating to matters involving assessments or state or federal assistance projects.

Section 16. That Sections 1 through 15 shall become effective as of July 1, 2026.

Section 17. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to have funding in place to carry out the City's FY 2027 Capital Improvement Program, which begins July 1, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

That the amounts set forth hereinafter are hereby transferred and appropriated, reprogramming in the amount of \$1,000,000.00 to the individual project accounts for the permanent improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Opportunity and Resident Services 161	758 Income Tax Perm. Improvement Fund	271624 Homeownership & Housing Stability	0.00	1,000,000.00	1,000,000.00

That the amounts set forth hereinafter totaling \$26,537,000.00 from the 0.15% income tax are hereby transferred and appropriated to the individual project accounts for the permanent improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED		
			PRIOR	REVISED			
Ent. Tech. Solutions 091	758	Income Tax Perm. Improvement Fund	270903	Enterprise Networks and Security Enhancements	0.00	100,000.00	100,000.00
	758	Income Tax Perm. Improvement Fund	270904	Cincinnati Financial System Upgrades	0.00	13,000.00	13,000.00
	758	Income Tax Perm. Improvement Fund	270905	KRONOS Time Keeping System Enhancements	0.00	400,000.00	400,000.00
	758	Income Tax Perm. Improvement Fund	270908	Disaster Recovery / Business Continuity	0.00	100,000.00	100,000.00
	758	Income Tax Perm. Improvement Fund	270909	Digital Services Enhancements	0.00	48,000.00	48,000.00
	758	Income Tax Perm. Improvement Fund	270910	Real Time Crime Center Camera Program	0.00	164,000.00	164,000.00
	758	Income Tax Perm. Improvement Fund	270912	Data Center Infrastructure Replacement	0.00	100,000.00	100,000.00
	758	Income Tax Perm. Improvement Fund	270913	Telephone System Upgrades	0.00	225,000.00	225,000.00
	758	Income Tax Perm. Improvement Fund	270918	Lifecycle Asset Acquisition and Replacement	0.00	606,000.00	606,000.00
	758	Income Tax Perm. Improvement Fund	270930	IT Asset Management Solution	0.00	200,000.00	200,000.00
	758	Income Tax Perm. Improvement Fund	270933	Cybersecurity Initiatives	0.00	300,000.00	300,000.00
	758	Income Tax Perm. Improvement Fund	270935	Service Now Reboot	0.00	300,000.00	300,000.00
	City Manager 101	758	Income Tax Perm. Improvement Fund	271056	PIVOT Acquisition and Safety Improvements	0.00	1,000,000.00
City Manager OES 104	758	Income Tax Perm. Improvement Fund	271002	Center Hill Gas & Leachate	0.00	69,000.00	69,000.00
	758	Income Tax Perm. Improvement Fund	271005	Wheeled Recycling Cart Replacement	0.00	69,000.00	69,000.00
City Manager Office of Strategic Growth 105	758	Income Tax Perm. Improvement Fund	271013	Farmer Music Center	0.00	2,000,000.00	2,000,000.00
	758	Income Tax Perm. Improvement Fund	271015	Strategic Growth Initiatives	0.00	500,000.00	500,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST		AMOUNT TO BE APPROPRIATED OR TRANSFERRED		
			PRIOR	ALL FUNDS REVISED			
City Manager Office of Strategic Growth 105	758	Income Tax Perm. Improvement Fund	271016	Property Holding	0.00	476,000.00	476,000.00
	758	Income Tax Perm. Improvement Fund	271025	Neighborhood Development Funding - Capital	0.00	11,450,000.00	11,450,000.00
City Manager OPDA 108	758	Income Tax Perm. Improvement Fund	271048	CAGIS Infrastructure	0.00	64,000.00	64,000.00
Law Administration 111	758	Income Tax Perm. Improvement Fund	271104	Workflow Management Software	0.00	300,000.00	300,000.00
Opportunity and Resident Services 161	758	Income Tax Perm. Improvement Fund	271605	Small Business & Commercial Stabilization	0.00	2,500,000.00	2,500,000.00
	758	Income Tax Perm. Improvement Fund	271626	Resident Services Initiatives	0.00	250,000.00	250,000.00
Parks Admin. & Program Services 203	758	Income Tax Perm. Improvement Fund	272041	Parks Work Order Management System	0.00	59,000.00	59,000.00
Buildings & Inspections License & Permits 211	758	Income Tax Perm. Improvement Fund	272101	Plans Examination Artificial Intelligence Enhancement	0.00	300,000.00	300,000.00
Buildings & Inspections Code Enforcement 212	758	Income Tax Perm. Improvement Fund	272103	Hazard Abatement/Demolition Program	0.00	446,000.00	446,000.00
Police Investigations 225	758	Income Tax Perm. Improvement Fund	272219	Pen-Link PLX System Upgrade	0.00	130,000.00	130,000.00
Police - Admin 227	758	Income Tax Perm. Improvement Fund	272221	Data Storage	0.00	200,000.00	200,000.00
	758	Income Tax Perm. Improvement Fund	272295	Police Equipment	0.00	122,000.00	122,000.00
Transp. & Eng. Planning 232	758	Income Tax Perm. Improvement Fund	272313	Neighborhood Gateways/Greenways Imprvmnt	0.00	190,000.00	190,000.00
	758	Income Tax Perm. Improvement Fund	272336	Neighborhood Transportation Strategies	0.00	375,000.00	375,000.00
	758	Income Tax Perm. Improvement Fund	272343	Downtown Infrast. Coord. & Implemtn	0.00	300,000.00	300,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Transp. & Eng. Planning 232	758 Income Tax Perm. Improvement Fund	272379 OTR Gateway Signage - CBR	0.00	10,000.00	10,000.00
Transp. & Eng. Traffic Eng. 239	758 Income Tax Perm. Improvement Fund	272328 Duke Street Light Installation and Renovation	0.00	310,000.00	310,000.00
Enterprise Services Parking Facilities 248	758 Income Tax Perm. Improvement Fund	272413 Parking Meter Replacement	0.00	125,000.00	125,000.00
Public Services Traffic & Road 252	758 Income Tax Perm. Improvement Fund	272503 Sign Replacement	0.00	279,000.00	279,000.00
Public Services Neighborhood Operations 253	758 Income Tax Perm. Improvement Fund	272537 Trash Receptacles & Collection Carts	0.00	148,000.00	148,000.00
Public Services City Facility Mgt. 255	758 Income Tax Perm. Improvement Fund	272504 Community Facility Improvements - Art Museum	0.00	700,000.00	700,000.00
Fire - Response 271	758 Income Tax Perm. Improvement Fund	272700 Firefighter PPE	0.00	1,296,000.00	1,296,000.00
Fire - Support Services 272	758 Income Tax Perm. Improvement Fund	272713 Fire Department IT Equipment	0.00	105,000.00	105,000.00
	758 Income Tax Perm. Improvement Fund	272720 Administrative & Firehouse Furniture & Equipment	0.00	58,000.00	58,000.00
Motorized & Const. Equip. 981	758 Income Tax Perm. Improvement Fund	272526 Fleet Telematics and GPS Improvements	0.00	150,000.00	150,000.00

That the amounts set forth hereinafter totaling \$11,938,000.00 from the 0.15% income tax are hereby appropriated to the individual project accounts for the capital improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	ALL FUNDS REVISED	
Ent. Tech. Solutions 091	758 Income Tax Perm. Improvement Fund	270932 Radio Consoles	0.00	500,000.00	500,000.00
City Manager 101	758 Income Tax Perm. Improvement Fund	271012 Community Facility Improvements - Findlay Market	0.00	1,350,000.00	1,350,000.00
	758 Income Tax Perm. Improvement Fund	271068 Civic Space Improvements	0.00	150,000.00	150,000.00
Recreation Administration 199	758 Income Tax Perm. Improvement Fund	271903 Athletics Facilities Renovation	0.00	300,000.00	300,000.00
	758 Income Tax Perm. Improvement Fund	271907 Rec Facilities Improvements - CBR	0.00	300,000.00	300,000.00
Parks Admin. & Program Services 203	758 Income Tax Perm. Improvement Fund	272000 Park Infrastructure Rehabilitation	0.00	109,000.00	109,000.00
Transp. & Eng. Planning 232	758 Income Tax Perm. Improvement Fund	272302 Sidewalk Repair Program	0.00	335,000.00	335,000.00
	758 Income Tax Perm. Improvement Fund	272305 Safety Improvements	0.00	128,000.00	128,000.00
	758 Income Tax Perm. Improvement Fund	272315 Idaho Street and River Road Pedestrian Safety	0.00	500,000.00	500,000.00
	758 Income Tax Perm. Improvement Fund	272354 Minor Street Traffic Calming	0.00	100,000.00	100,000.00
	758 Income Tax Perm. Improvement Fund	272357 Bicycle Transportation Program	0.00	350,000.00	350,000.00
	758 Income Tax Perm. Improvement Fund	272364 Brent Spence Bridge	0.00	200,000.00	200,000.00
Transp. & Eng. Eng. 233	758 Income Tax Perm. Improvement Fund	272304 Western Hills Viaduct	0.00	125,000.00	125,000.00
	758 Income Tax Perm. Improvement Fund	272306 Street Improvements	0.00	1,580,000.00	1,580,000.00
	758 Income Tax Perm. Improvement Fund	272307 Pavement Management	0.00	240,000.00	240,000.00
	758 Income Tax Perm. Improvement Fund	272338 Bridge Rehabilitation Program	0.00	900,000.00	900,000.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	ALL FUNDS REVISED	
Transp. & Eng. Eng. 233	758 Income Tax Perm. Improvement Fund	272366 Hunsford Street Reconstruction - CBR	0.00	150,000.00	150,000.00
	758 Income Tax Perm. Improvement Fund	272368 Anthony Wayne Curb Extensions - CBR	0.00	80,000.00	80,000.00
Transp. & Eng. Streetcar Ops. 236	758 Income Tax Perm. Improvement Fund	272351 Streetcar System	0.00	1,540,000.00	1,540,000.00
Transp. & Eng. Traffic Eng. 239	758 Income Tax Perm. Improvement Fund	272300 Traffic Control Device Installation & Renovation	0.00	150,000.00	150,000.00
	758 Income Tax Perm. Improvement Fund	272337 Court Street Signals	0.00	100,000.00	100,000.00
Public Services City Facility Mgt. 255	758 Income Tax Perm. Improvement Fund	272506 Community Facility Improvements	0.00	500,000.00	500,000.00
	758 Income Tax Perm. Improvement Fund	272508 Obsolete Air Conditioning Systems Replacement	0.00	629,000.00	629,000.00
Health Office of the Commissioner 261	758 Income Tax Perm. Improvement Fund	272603 Health Property Structural Integrity	0.00	1,266,000.00	1,266,000.00
Fire - Response 271	758 Income Tax Perm. Improvement Fund	272721 Medical Equipment	0.00	135,000.00	135,000.00
Fire - Support Services 272	758 Income Tax Perm. Improvement Fund	272704 Fire Equipment	0.00	202,000.00	202,000.00
Motorized & Const. Equip. 981	758 Income Tax Perm. Improvement Fund	272505 Fleet Replacements	0.00	19,000.00	19,000.00

That the amounts set forth hereinafter totaling \$47,125,000.00 to be raised by the issuance of bonds of the City of Cincinnati are hereby transferred and appropriated to the individual project accounts for the capital improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Recreation Administration 199	860 Parks and Recreation Improvement Bond Fund	271901 Recreation Facilities Renovation	0.00	3,240,000.00	3,240,000.00
Parks Admin. & Program Services 203	860 Parks and Recreation Improvement Bond Fund	272000 Park Infrastructure Rehabilitation	109,000.00	3,599,000.00	3,490,000.00
Transp. & Eng. Planning 232	858 Street Improvement Bond Fund	272316 Lick Run Connector	0.00	825,000.00	825,000.00
	858 Street Improvement Bond Fund	272362 State to Central: Building Better Neighborhoods	0.00	5,200,000.00	5,200,000.00
	858 Street Improvement Bond Fund	272374 Madisonville Gateway Signage - CBR	0.00	165,000.00	165,000.00
	858 Street Improvement Bond Fund	272382 Westwood Town Hall Streetscape - CBR	0.00	1,055,000.00	1,055,000.00
	858 Street Improvement Bond Fund	272383 Pedestrian Safety Improvements/Major Street Calming	0.00	1,020,000.00	1,020,000.00
Transp. & Eng. Eng. 233	858 Street Improvement Bond Fund	272310 Red Bank Rd Shared Use Path	0.00	480,000.00	480,000.00
Transp. & Eng. General Aviation 234	861 Public Building Improvement Bond Fund	272353 Lunken Customs Facility	0.00	3,700,000.00	3,700,000.00
Transp. & Eng. Traffic Eng. 239	858 Street Improvement Bond Fund	272340 Street Light Infrastructure	0.00	1,000,000.00	1,000,000.00
Public Services City Facility Mgt. 255	861 Public Building Improvement Bond Fund	272500 City Facility Renovation and Repairs	0.00	3,900,000.00	3,900,000.00
	861 Public Building Improvement Bond Fund	272512 Fleet EV Infrastructure	0.00	1,500,000.00	1,500,000.00
	861 Public Building Improvement Bond Fund	272544 Police Property Room Facility & ECC Renovation	0.00	4,300,000.00	4,300,000.00
Motorized & Const. Equip. 981	864 Automotive & Other Equipment Bond Fund	272505 Fleet Replacements	19,000.00	17,269,000.00	17,250,000.00

That the amounts set forth hereinafter totaling \$1,319,000.00 from Cincinnati Southern Railway Trust Disbursements are transferred and appropriated to the individual project accounts for the permanent improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Recreation Administration 199	712 Railway Trust Infrastructure Fund	271905 Pavement Renovations - COT DM	0.00	69,000.00	69,000.00
Public Services Traffic & Road 252	712 Railway Trust Infrastructure Fund	272507 Spot Infrastructure Replacement - CSR	0.00	1,000,000.00	1,000,000.00
Public Services City Facility Mgt. 255	712 Railway Trust Infrastructure Fund	272540 Electrical Upgrades - COT DM	0.00	250,000.00	250,000.00

That the amounts set forth hereinafter totaling \$56,681,000.00 from Cincinnati Southern Railway Trust Disbursements are transferred and appropriated to the individual project accounts for the capital improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED		
			PRIOR	REVISED			
Recreation Administration 199	712	Railway Trust Infrastructure Fund	271900	Outdoor Facilities Renovation - CSR	0.00	1,234,000.00	1,234,000.00
	712	Railway Trust Infrastructure Fund	271934	Lincoln Aquatic Rehabilitation - COT MSI	0.00	536,000.00	536,000.00
	712	Railway Trust Infrastructure Fund	271935	Dunham Rec Center Facilities Renovation - COT MSI	0.00	4,500,000.00	4,500,000.00
	712	Railway Trust Infrastructure Fund	271942	Tennis and Other Courts Renovation - COT DM	0.00	75,000.00	75,000.00
	712	Railway Trust Infrastructure Fund	271944	Playgrounds Renovation - COT DM	0.00	600,000.00	600,000.00
	712	Railway Trust Infrastructure Fund	271955	West Maintenance Building Replacement - COT DM	0.00	600,000.00	600,000.00
Parks Admin. & Program Services 203	712	Railway Trust Infrastructure Fund	272005	Warder Nursery Renovation - COT DM	0.00	500,000.00	500,000.00
	712	Railway Trust Infrastructure Fund	272026	McEvoy Park Renovation - COT DM	0.00	1,300,000.00	1,300,000.00
	712	Railway Trust Infrastructure Fund	272039	Mt. Airy Adventure Playground - COT DM	0.00	750,000.00	750,000.00
Transp. & Eng. Eng. 233	712	Railway Trust Infrastructure Fund	272308	Street Rehabilitation - CSR	0.00	19,820,000.00	19,820,000.00
	712	Railway Trust Infrastructure Fund	272312	Wall Stab. & Landslide Correction - CSR	0.00	1,550,000.00	1,550,000.00
	712	Railway Trust Infrastructure Fund	272342	Curb Ramps - Street Rehab CSR	0.00	400,000.00	400,000.00
	712	Railway Trust Infrastructure Fund	272365	Artist Alley Reconstruction - COT DM CBR	0.00	100,000.00	100,000.00
	712	Railway Trust Infrastructure Fund	272390	Lafayette Lane Landslide Rehabilitation - COT DM	0.00	760,000.00	760,000.00
	712	Railway Trust Infrastructure Fund	272392	Baltimore Ave Landslide - COT DM	0.00	1,000,000.00	1,000,000.00
	712	Railway Trust Infrastructure Fund	272398	Street Rehabilitation - COT DM	0.00	2,200,000.00	2,200,000.00
712	Railway Trust Infrastructure Fund	272399	Western Hills Viaduct - COT MSI	0.00	3,750,000.00	3,750,000.00	

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Transp. & Eng. Traffic Eng. 239	712 Railway Trust Infrastructure Fund	272341 Computerized Traffic Signal System - CSR	0.00	400,000.00	400,000.00
	712 Railway Trust Infrastructure Fund	272345 Traffic Signals Infrastructure - CSR	0.00	1,800,000.00	1,800,000.00
Public Services City Facility Mgt. 255	712 Railway Trust Infrastructure Fund	272501 City Facility Renovation and Repairs - COT DM	0.00	4,625,000.00	4,625,000.00
	712 Railway Trust Infrastructure Fund	272525 Fire Station Replacement - COT MSI	0.00	4,000,000.00	4,000,000.00
	712 Railway Trust Infrastructure Fund	272532 Fleet Facility Renovation - COT MSI	0.00	6,000,000.00	6,000,000.00
Health Office of the Commissioner 261	712 Railway Trust Infrastructure Fund	272600 Facilities Renovation and Repairs - CSR	0.00	181,000.00	181,000.00

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

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Transp. & Eng. Traffic Eng. 239	757 Miscellaneous Permanent Improvement Fund	272384 Idaho and River Road Improvements - CBR	0.00	250,000.00	250,000.00

June 10, 2026

To: Mayor and Members of City Council

202601954

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – FY 2027 Budget Update: Restricted and Special Revenue Funds Capital Budget

Attached is an Emergency Ordinance captioned:

APPROVING AND ADOPTING a Capital Improvement Program and Budget for FY 2027; **AUTHORIZING** the transfer and appropriation of revenue and existing funds to carry out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer and appropriation of \$25,190,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756, to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development; **AUTHORIZING** the transfer and appropriation of \$20,000,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities; **AUTHORIZING** the use and expenditure of \$80,503,000 for Greater Cincinnati Water Works Capital Improvements; **AUTHORIZING** the use and expenditure of \$20,000,000 for Greater Cincinnati Water Works private lead service line replacement activities; and **DECLARING** expenditures from Private Lead Service Line Replacement Fund 312 for private lead service line replacement activities as well as certain project accounts to be for a public purpose, all to carry out the Capital Improvement Program.

This Emergency Ordinance authorizes the funding of Restricted and Special Funds Capital Budget projects in the amount of \$11,211,000 as follows:

1. Telecommunications Services Fund: The Radio Communications Equipment capital project allocation of \$30,000 will primarily provide for the maintenance of radio communications equipment.
2. Special Revenue Funds:
 - a. Municipal Public Improvement Equivalent Fund: The allocation of \$4,500,000 provides resources for the Farmer Music Center.
 - b. Special Housing Permanent Improvement Fund: The allocation of \$4,000,000 provides resources as follows: \$2,450,000 for Affordable Housing Trust Funding – Capital and \$1,550,00 for Neighborhood Development Funding – Housing.

3. Parking System Facilities Capital Fund: \$290,000 from this fund will provide resources for Parking Facility Upgrades.
4. Convention Center Capital Fund: The \$230,000 budget will provide resources for Furniture, Fixtures, and Equipment at the Convention Center.
5. General Aviation Capital Fund: The \$61,000 budget will provide resources for General Aviation Motorized Equipment.
6. Municipal Golf Activities Capital Fund: The \$1,300,000 budget will provide resources for Golf Equipment and Golf Facilities Improvements.
7. Stormwater Management Capital Fund: The \$800,000 budget will provide resources for Stormwater Fleet and Equipment.

This Emergency Ordinance authorizes the transfer and appropriation of \$25,190,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 for the purpose of continuing funding for the current Capital Improvement Program (CIP), which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development. This Emergency Ordinance authorizes the transfer and appropriation of the sum of \$20,000,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities. This Emergency Ordinance further authorizes the use and expenditure of \$80,503,000 for Greater Cincinnati Water Works Capital Improvements as well as the use and expenditure of \$20,000,000 for Greater Cincinnati Water Works private lead service line replacement activities.

This Emergency Ordinance also declares that expenditures from Private Lead Service Line Replacement Fund 312 for private lead service line replacement activities as well as the following projects serve a public purpose because the expenditures will foster local improvements and investment and increase neighborhood vitality: Farmer Music Center 40(B); Affordable Housing Trust Funding – Capital SHPIF; and Neighborhood Development Funding – Housing SHPIF.

The reason for the emergency is the immediate need to have funding in place to carry out the City’s FY 2027 Capital Improvement Program, which begins July 1, 2026.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

KKF

-2026

APPROVING AND ADOPTING a Capital Improvement Program and Budget for FY 2027; **AUTHORIZING** the transfer and appropriation of revenue and existing funds to carry out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer and appropriation of \$25,190,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756, to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development; **AUTHORIZING** the transfer and appropriation of \$20,000,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities; **AUTHORIZING** the use and expenditure of \$80,503,000 for Greater Cincinnati Water Works Capital Improvements; **AUTHORIZING** the use and expenditure of \$20,000,000 for Greater Cincinnati Water Works private lead service line replacement activities; and **DECLARING** expenditures from Private Lead Service Line Replacement Fund 312 for private lead service line replacement activities as well as certain project accounts to be for a public purpose, all to carry out the Capital Improvement Program.

WHEREAS, passage of this capital budget ordinance will allow the Administration to provide resources for the FY 2027 Capital Improvement Program; to provide resources for certain capital improvement program projects; 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 FY 2027 Capital Improvement Program and Budget is approved and adopted, and the projects listed in the attached Schedules are established and financed in the amounts and from the sources set forth therein.

Section 2. That \$30,000 from the unappropriated surplus of Telecommunications Service Fund 336 is transferred and appropriated to a capital improvement program project account to provide resources for certain improvements, according to Schedule A of the attached Schedule of Transfer.

Section 3. That \$8,500,000 from the unappropriated surplus of various special revenue funds is transferred and appropriated to various permanent improvement program project accounts

to provide resources for certain improvements, according to Schedule B of the attached Schedule of Transfer.

Section 4. That \$290,000 from the unappropriated surplus of Parking System Facilities Fund 102 is transferred and appropriated to a capital improvement program project account in Parking System Facilities Capital Fund 982 to provide resources for certain improvements according to Schedule C of the attached Schedule of Transfer.

Section 5. That \$230,000 from the unappropriated surplus of Convention Center Fund 103 is transferred and appropriated to a capital improvement program project account in Convention Center Capital Fund 983 to provide resources for certain improvements according to Schedule D of the attached Schedule of Transfer.

Section 6. That \$61,000 from the unappropriated surplus of General Aviation Fund 104 is transferred and appropriated to a capital improvement project account in General Aviation Capital Fund 984 to provide resources for certain improvements according to Schedule E of the attached Schedule of Transfer.

Section 7. That \$1,300,000 from the unappropriated surplus of Municipal Golf Activities Fund 105 is transferred and appropriated to various capital improvement program project accounts in Municipal Golf Activities Capital Fund 985 to provide resources for certain improvements according to Schedule F of the attached Schedule of Transfer.

Section 8. That \$800,000 from the unappropriated surplus of Stormwater Management Fund 107 is transferred and appropriated to a capital improvement program project account in Stormwater Management Capital Fund 987 to provide resources for certain improvements according to Schedule G of the attached Schedule of Transfer.

Section 9. That \$25,190,000 from the unappropriated surplus of Water Works Fund 101 is transferred and appropriated to Water Works Capital Improvement Fund 756 to continue funding

for the current Capital Improvement Program which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development.

Section 10. That \$20,000,000 from the unappropriated surplus of Water Works Fund 101 is transferred and appropriated to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities.

Section 11. That the use and expenditure of \$80,503,000 is authorized for Greater Cincinnati Water Works Capital Improvements.

Section 12. That the use and expenditure of \$20,000,000 is authorized for Greater Cincinnati Water Works private lead service line replacement activities.

Section 13. That the expenditures from Private Lead Service Line Replacement Fund 312 for private lead service line replacement activities as well as the following projects are declared to serve a public purpose because the expenditures will foster local improvements and investment and increase neighborhood vitality: Farmer Music Center 40(B); Affordable Housing Trust Funding - Capital SHPIF; and Neighborhood Development Funding - Housing SHPIF.

Section 14. That no expenditure of resources from project accounts shall be made, nor shall expenditures thereof be contracted for, unless the resources have been received by the City or are in the process of collection.

Section 15. That the Director of Finance is authorized to draw their warrant upon the Treasury of the City for the amounts appropriated and for the purposes stated in this ordinance, upon receiving the proper certificates and vouchers approved by the City Manager or the Manager's designee, the appropriate board, or other officers authorized by law to approve the same, or upon receiving the proper certificates and vouchers authorized by an ordinance or resolution of Council to make the expenditures, provided that vouchers for payment out of any of

the foregoing appropriations by order of a court decree shall be approved by the City Solicitor in addition to any other authority required by law.

Section 16. That Council authorizes the proper boards or officials to enter into any contract or contracts for any of the projects set forth herein. The appropriate board or official shall execute the contracts in accordance with applicable law, including the charter and ordinances of the City.

Section 17. That appropriations and allocations to the various projects remaining unexpended at the end of FY 2027 shall remain in the individual project accounts and may be expended at a later time, provided that money not required in a particular project account, as determined by Council, shall be returned by the Director of Finance to the fund from which it was originally transferred.

Section 18. That nothing in this ordinance shall be construed as intending to supersede or dispense with the procedures or acts required by state or federal laws or regulations relating to matters involving assessments or state or federal assistance projects.

Section 19. That Sections 1 through 18 shall become effective as of July 1, 2026.

Section 20. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to have funding in place to carry out the City's FY 2027 Capital Improvement Program that begins July 1, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$30,000.00 are hereby transferred and appropriated to the individual project accounts for the capital improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Enterprise Tech. Solutions 091	336	Telecommunications Services Fund	270906	Radio Communications Equipment	0.00	30,000.00	30,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$8,500,000.00 are hereby transferred and appropriated to the individual project accounts for the permanent improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
City Manager Strategic Growth 105	491	Municipal Public Improvement Equivalent Fund	271047	Farmer Music Center 40(B)	0.00	4,500,000.00	4,500,000.00
	761	Special Housing Permanent Improvement Fund	271027	Affordable Housing Trust Funding - Capital SHPIF	0.00	2,450,000.00	2,450,000.00
	761	Special Housing Permanent Improvement Fund	271035	Neighborhood Development Funding - Housing SHPIF	0.00	1,550,000.00	1,550,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$290,000.00 are hereby transferred and appropriated to the individual project account for the capital improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Parking 248	102	Parking System Facilities Fund	272400	Parking Facility Upgrades	0.00	290,000.00	290,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$230,000.00 are hereby transferred and appropriated to the individual project account for the capital improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Enterprise Services Convention Center 243	103	Convention Center Fund	272402	Furniture, Fixtures, and Equipment	0.00	230,000.00	230,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$61,000.00 are hereby transferred and appropriated to the individual project accounts for the capital improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Transp. & Eng. General Aviation 234	104	General Aviation Fund	272330	General Aviation Motorized Equipment	0.00	61,000.00	61,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$1,300,000.00 are hereby transferred and appropriated to the individual project account for the capital improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
					PRIOR	REVISED	
Golf 195	105	Municipal Golf Activities Fund	271951	Golf Equipment	0.00	700,000.00	700,000.00
			271910	Golf Facilities Improvements	0.00	600,000.00	600,000.00

Restricted & Special Revenue Funds Capital Schedule of Transfer

That the amounts set forth hereinafter totaling \$800,000.00 are hereby transferred and appropriated to the individual project account for the capital improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Stormwater Management 311	107	Stormwater Management Fund	274101	Stormwater Fleet and Equipment	0.00	800,000.00	800,000.00

22601943

Date: June 10, 2026

To: Mayor Aftab Pureval
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – Omnibus FY 2027 Budget Update Adjustments**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer of \$2,300,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” effective immediately; **AUTHORIZING** the transfer of \$1,285,425 from General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer of \$100,000 from General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events,” to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer and appropriation of \$2,385,425 from various operating budget accounts and the unappropriated surplus of General Fund 050 to various operating budget accounts within the General Fund, according to Schedule A of the attached Schedules of Transfer, to implement Mayor’s recommended changes to the FY 2027 General Fund Operating Budget Update; **AUTHORIZING** the transfer and return to source of \$2,500,000 from permanent improvement program project account no. 980x105x271047, “Farmer Music Center 40(B),” to the unappropriated surplus of Municipal Public Improvement Equivalent Fund 491; **AUTHORIZING** the transfer and return to source of \$2,000,000 from permanent improvement program project account no. 980x105x271013, “Farmer Music Center,” to the unappropriated surplus of Income Tax Permanent Improvement Fund 758; **AUTHORIZING** the establishment of permanent improvement program project account no. 980x101x271018, “Fountain Square Safety Improvements,” to provide resources for improvements to improve safety and security at Fountain Square and surrounding areas; **AUTHORIZING** the transfer and appropriation of \$500,000 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 permanent improvement program project account no. 980x101x271018, “Fountain Square Safety Improvements,” for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2027 to implement the Mayor’s recommended changes to the FY 2027 Capital Budget Update; and **DECLARING** certain projects to be for a public purpose, all to carry out the FY 2027 Capital Improvement Program.

EESW/CNS(dbr)
Attachment
4909-0967-2882

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer of \$2,300,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," effective immediately; **AUTHORIZING** the transfer of \$1,285,425 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer of \$100,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events," to the unappropriated surplus of the General Fund; **AUTHORIZING** the transfer and appropriation of \$2,385,425 from various operating budget accounts and the unappropriated surplus of General Fund 050 to various operating budget accounts within the General Fund, according to Schedule A of the attached Schedules of Transfer, to implement Mayor's recommended changes to the FY 2027 General Fund Operating Budget Update; **AUTHORIZING** the transfer and return to source of \$2,500,000 from permanent improvement program project account no. 980x105x271047, "Farmer Music Center 40(B)," to the unappropriated surplus of Municipal Public Improvement Equivalent Fund 491; **AUTHORIZING** the transfer and return to source of \$2,000,000 from permanent improvement program project account no. 980x105x271013, "Farmer Music Center," to the unappropriated surplus of Income Tax Permanent Improvement Fund 758; **AUTHORIZING** the establishment of permanent improvement program project account no. 980x101x271018, "Fountain Square Safety Improvements," to provide resources for improvements to improve safety and security at Fountain Square and surrounding areas; **AUTHORIZING** the transfer and appropriation of \$500,000 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 permanent improvement program project account no. 980x101x271018, "Fountain Square Safety Improvements," for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2027 to implement the Mayor's recommended changes to the FY 2027 Capital Budget Update; and **DECLARING** certain projects to be for a public purpose, all to carry out the FY 2027 Capital Improvement Program.

WHEREAS, the Mayor transmitted the City Manager's Recommended FY 2027 Budget Update to Council and identified \$2,300,000 in Cannabis Tax revenue receipted in FY 2026, but not yet appropriated, which is now available as a one-time source for the FY 2027 General Fund Operating Budget Update; and

WHEREAS, of the \$2,300,000 in Cannabis Tax revenue, the Mayor's recommended changes to the City Manager's Recommended FY 2027 Budget Update include the use of \$1,285,425; and

WHEREAS, the Mayor further identifies an existing \$100,000 available in the Reserve for Special Events and \$1,000,000 in the FY 2027 Reserve for Contingencies General Fund non-departmental account as sources; and

WHEREAS, the Mayor's recommended changes consist in part of a supplemental appropriation change of \$85,425 in one-time leveraged support resources to be allocated in August 2026; and

WHEREAS, the Mayor's recommended changes also consist of supplemental appropriation changes of \$200,000 in one-time public safety and community support, including \$100,000 for the Boots on the Ground Program and \$100,000 for the Safe and Clean Program; and

WHEREAS, the Mayor's recommended changes also consist of supplemental appropriation changes of \$1,100,00 in one-time special events support, including \$1,000,000 for BLINK and \$100,000 for Black Tech Week; and

WHEREAS, the Mayor's recommended changes consist in part of supplemental appropriation changes of \$1,000,000 for one-time economic development and neighborhood stability resources for a disparity study; and

WHEREAS, the Mayor identified reductions totaling \$4,500,000 from two permanent improvement program project accounts among his recommended capital budget changes; and

WHEREAS, the Mayor's recommended capital budget changes consist of returning to source (1) \$2,500,000 from permanent improvement program project account no. 980x105x271047, "Farmer Music Center 40(B)," to the unappropriated surplus of Municipal Public Improvement Equivalent Fund 491 and (2) \$2,000,000 from permanent improvement program project account no. 980x105x271013, "Farmer Music Center," to the unappropriated surplus of Income Tax Permanent Improvement Fund 758; and

WHEREAS, the Mayor's recommended changes consist of reprogramming \$500,000 to permanent improvement program project account no. 980x101x271018, "Fountain Square Safety Improvements," to improve safety and security at Fountain Square and surrounding areas; and

WHEREAS, passage of this ordinance will transfer resources and authorize expenditures for the fiscal year beginning July 1, 2026, and ending June 30, 2027, pursuant to the Mayor's recommended changes to the FY 2027 Budget Update; now, therefore,

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

Section 1. That \$2,300,000 is transferred from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," effective immediately.

Section 2. That \$1,285,425 is transferred from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of the General Fund is transferred from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050.

Section 3. That \$100,000 is transferred from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events," to the unappropriated surplus of the General Fund.

Section 4. That \$2,385,425 is transferred and appropriated from various operating budget accounts and the unappropriated surplus of General Fund 050 to various operating budget accounts within the General Fund, according to Schedule A of the attached Schedules of Transfer, to implement Mayor's recommended changes to the FY 2027 General Fund Operating Budget Update.

Section 5. That \$2,500,000 is transferred and returned to source Municipal Public Improvement Equivalent Fund 491 from permanent improvement program project account no. 980x105x271047, "Farmer Music Center 40(B)."

Section 6. That \$2,000,000 is transferred and returned to source Income Tax Permanent Improvement Fund 758 from permanent improvement program project account no. 980x105x271013, "Farmer Music Center."

Section 7. That permanent improvement program project account no. 980x101x271018, "Fountain Square Safety Improvements," is established to provide resources for improvements to improve safety and security at Fountain Square and surrounding areas.

Section 8. That \$500,000 is transferred and appropriated from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to permanent improvement program project account no. 980x101x271018, "Fountain Square Safety Improvements," for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2027 to implement the Mayor's recommended changes to the FY 2027 Capital Budget Update.

Section 9. That Council declares that the expenditures from the Fountain Square Safety Improvements permanent improvement program project account serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality.

Section 10. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 9 and the attached Schedules of Transfer.

Section 11. That the effective date of this ordinance shall be July 1, 2026, except for Section 1, which is effective immediately.

Section 12. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to ensure that necessary funding is in place prior to the beginning of FY 2027, which begins on July 1, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

SCHEDULE OF TRANSFER

SCHEDULE A. FY 2027 BUDGET UPDATE ORDINANCE - MAYOR OPERATING BUDGET ADJUSTMENTS

General Fund 050									
<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					CITY MANAGER'S OFFICE				
RESERVE FOR CONTINGENCIES	050	990	7200	1,000,000	OFFICE OF THE CITY MANAGER	050	101	7400	1,000,000
Subtotal Transfers Within Appropriations				1,000,000	Subtotal Transfers Within Appropriations				1,000,000
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS					CITY MANAGER'S OFFICE				
	050			1,385,425	OFFICE OF THE CITY MANAGER	050	101	7400	200,000
					OFFICE OF THE CITY MANAGER	050	101	7400	100,000
					DEPARTMENT OF OPPORTUNITY AND RESIDENT SERVICES	050	161	7400	85,425
					OPPORTUNITY AND RESIDENT SERVICES				
					DEPARTMENT OF ECONOMIC INCLUSION	050	281	7200	1,000,000
					ECONOMIC INCLUSION				
Subtotal Supplemental Appropriations				1,385,425	Subtotal Supplemental Appropriations				1,385,425
TOTAL FUND REDUCTIONS				2,385,425	TOTAL FUND INCREASES				2,385,425

June 15, 2026

To: Members of the Budget, Finance, and Governance Committee 202602343
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance for Issuance of \$9,745,000 Street Improvement Bonds**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF MAKING STREET IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.

This emergency ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$9,745,000 to fund street infrastructure improvements. These bonds are twenty-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2027 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for street improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

City of Cincinnati

-2026

An Ordinance No. _____

PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF MAKING STREET IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE

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

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

Section 1. That it is necessary to issue bonds (the “Bonds”) or notes in anticipation of bonds (the “Notes”), or a combination thereof (collectively, the “Securities”), of the City (property tax supported) for the purpose of providing funds to pay the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains, or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights; and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Street Improvements”). The principal amount of the Securities shall be the amount sufficient to fund costs of the Street Improvements (to wit: \$9,745,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance.

Section 2. That said Bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable semiannually on such dates as determined by the Director of Finance in the Certificate of Award (as defined herein), until the principal sum is paid. The Bonds shall be designated “26-1-G1441,” or as otherwise designated by the Director of Finance. Said Bonds shall mature or be subject to mandatory sinking fund redemption on such date of each year and in such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance, in the Certificate of Award. The Certificate of Award will specify whether the Bonds are callable (and associated call features) or non-callable.

Notice of the call for redemption of said Bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar (as defined herein) by registered or certified mail to

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

Section 3. That said Bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code (“CMC”), R.C. Chapter 133, and the Charter of the City (the “Charter”). They shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance and shall bear the manual authenticating signature of the Bond Registrar. The Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Bonds shall be issued in fully registered form. The Bonds shall be designated “Street Improvement Bonds.” Such Bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the Bonds, in lawful money of the United States of America at the Bond Registrar, and payment of the interest thereon shall be made by the Bond Registrar on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at the registered holder’s address as it appears on such registration records.

Section 4. That, if the Director of Finance, in such officer’s discretion, determines that it is preferable that Notes shall be issued initially, there are hereby authorized the issuance of notes in anticipation of the issuance of all or a portion of the Bonds. Such Notes shall be designated “Street Improvement Bond Anticipation Notes,” as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar or the office of the Treasurer of the City on each interest payment date to the holders of the Notes. The Notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, and shall bear the manual authenticating signature of the Bond Registrar, shall bear the corporate seal of the City or a facsimile thereof, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of Securities promptly when and as the same falls due, and also to provide for the discharge of said Securities at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period said Securities are to run, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said Securities at maturity

and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be, and is hereby ordered to be, computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Securities when and as the same falls due. Notwithstanding the foregoing, if the City determines that funds will be available from other sources for the payment of the Securities in any year, the amount of said tax for such year shall be reduced by the amount of funds which will be so available, and the City shall appropriate such funds to the payment of the Securities in accordance with law.

Section 6. That U.S. Bank Trust Company, National Association, Cincinnati, Ohio is hereby appointed to act as the authenticating agent, bond registrar, transfer agent and paying agent (collectively, the "Bond Registrar") for the Securities. So long as any of the Securities remain outstanding, the Bond Registrar shall maintain, at its office, all books and records necessary for the registration, exchange and transfer of Securities as provided in this Section (the "Bond Register"). Subject to the provisions of Section 6 hereof, the person in whose name any Securities shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and premium, if any, and interest on any of the Securities shall be made only to or upon the order of that person. Neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Securities, including the interest thereon, to the extent of the amount or amounts so paid.

Any Securities, upon presentation and surrender at the principal office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

Any Securities may be transferred only on the Bond Register upon presentation and surrender thereof at the principal office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate, and deliver new Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

The City and the Bond Registrar shall not be required to transfer or exchange any of the Securities for a period of fifteen days next preceding the date of its maturity.

In all cases in which Securities are exchanged or transferred hereunder, the City shall cause to be executed, and the Bond Registrar shall authenticate and deliver, Securities in accordance with the provisions of this Ordinance. The exchange or transfer shall be without charge to the owner; except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Securities. All Securities issued upon any transfer or exchange shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Ordinance, as the Securities surrendered upon that transfer or exchange.

If at any time the Director of Finance determines that it is in the best interest of the City that another bank or other appropriate financial institution experienced in providing the services of authenticating agent, bond registrar, transfer agent and paying agent should serve as Bond Registrar, or co-Bond Registrar in addition to the Bond Registrar, then the Director of Finance shall, and each is hereby authorized to execute on behalf of the City a Bond Registrar Agreement with such entity, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar or co-Bond Registrar for the Securities. If at any time such bank or financial institution shall be unable or unwilling to serve as Bond Registrar or co-Bond Registrar, or the Director of Finance, in such officer's discretion, shall determine that it would be in the best interest of the City for such functions to be performed by another party, the Director of Finance may, and is hereby authorized and directed to, enter into an agreement with another banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar or co-Bond Registrar hereunder. Each such successor Bond Registrar (or co-Bond Registrar) shall promptly advise all bondholders of the change in identity and its address.

Section 7. That the distribution of an Official Statement of the City, in preliminary and final form, relating to the original issuance of the Securities is hereby authorized if the Director of Finance determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Securities (which Official Statement may be the same offering document used in connection with the sale of other general obligation bonds authorized by separate ordinances of this Council). If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to negotiate, prepare and execute, on behalf of the City and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Securities, and they are authorized and directed to advise the Original Purchaser (as defined herein) in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Securities as they deem necessary or appropriate to protect the interests of the City. The Director of Finance, City Manager, and City Solicitor for the City are each authorized to execute and deliver, on behalf of the City and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

The obtaining or updating of a rating or ratings on the Securities and the City is hereby authorized if the Director of Finance determines that it is necessary or advisable in connection with the original issuance of the Securities. If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

Section 8. That said Securities shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the Securities at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Securities from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Securities to, and payment thereof by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the Certificate of Award) for the Securities without further action by this Council. The Director of Finance is hereby authorized to execute a purchase agreement for the Securities provided that the true interest cost for the Bonds shall not exceed six percent per annum, and that the true interest cost for the Notes shall not exceed six percent per annum.

The Director of Finance, in such officer's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the Securities in whatever manner the Director of Finance deems appropriate.

Section 9. That certain of the Securities or a series thereof (the "Tax-Exempt Securities") may be issued as obligations the interest on which is excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The City hereby covenants that it shall comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Securities is and will continue to be excluded from gross income for federal income tax purposes, under applicable provisions of the Code. The City further covenants that it shall restrict the use of the proceeds of the Tax-Exempt Securities in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Securities are issued, so that they will not constitute arbitrage securities under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer are hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the City with respect to the Tax-Exempt Securities as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Securities or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, which action shall be in writing and signed by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, on behalf of the City; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure such exclusion of interest from gross income and the intended tax status of the Tax-Exempt Securities; and (c) to give an appropriate

certificate on behalf of the City, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the City pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the City regarding compliance by the City with Sections 141 through 150 of the Code and the Regulations.

The Director of Finance shall keep and maintain adequate records pertaining to investment of all proceeds of the Tax-Exempt Securities sufficient to permit, to the maximum extent possible and presently foreseeable, the City to comply with any federal law or regulation now or hereafter having applicability to the Tax-Exempt Securities which limits the amount of proceeds of the Tax-Exempt Securities that may be invested at an unrestricted yield or requires the City to rebate arbitrage profits (or penalties in lieu thereof) to the United States Department of the Treasury. The Director of Finance is hereby authorized and directed to file such reports with, and rebate arbitrage profits (or penalties in lieu thereof) to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Tax-Exempt Securities requires any such reports or rebates, and moneys necessary to make such rebates are hereby appropriated for such purpose. The payment of any rebate arbitrage profits (or penalties in lieu thereof) made to the United States Department of the Treasury shall be authorized and paid from such fund or funds as determined by the Director of Finance.

Section 10. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 9.

Section 11. That, pursuant to the provisions of R.C. Section 133.30, the Securities may be consolidated into a single issue with other Bonds which have been authorized by this Council as determined by the Director of Finance.

The Director of Finance is authorized and directed to cause the Securities to be sold by competitive sale or by negotiated sale. If the Securities are sold by competitive sale, a Notice of Sale shall be published in the form and manner as shall be approved by the Director of Finance. After publication of such Notice of Sale, the Securities may be awarded and sold to such purchaser (the "Competitive Purchaser") as shall offer, in the opinion of the Director of Finance, the best rate of interest on the Securities.

If the Securities are sold on a negotiated basis, the Securities shall be sold to the purchaser or purchasers (collectively, the "Negotiated Purchaser," and together with the Competitive Purchaser, the "Original Purchaser") designated in the Certificate of Award. The Director of Finance is authorized and directed to execute on behalf of the City a purchase agreement with the Negotiated Purchaser (which agreement may be combined with the purchase agreement for the purchase of other general obligation bonds authorized by separate ordinances of this Council), setting forth the conditions under which the Securities are to be sold and delivered, which agreement shall be in such form and shall contain such terms, covenants and conditions not inconsistent with this Ordinance and permitted by applicable law as shall be approved by the City Auditor or the Director of Finance and approved as to form by the City Solicitor.

The Director of Finance is authorized and directed to execute on behalf of the City a certificate of award (the "Certificate of Award"), which shall identify the Original Purchaser for

the Securities, the aggregate principal amount of the Securities, the denominations of the Securities, the dated date of the Securities, the purchase price, the specified interest rates, the principal retirement dates, the principal retirement schedule, mandatory redemption dates, mandatory sinking fund requirements, term bonds, term maturity dates, the earliest optional redemption date and the optional redemption prices and shall include such additional information as shall be required by the terms of this Ordinance.

Section 12. That the Securities, or any portion thereof, may be initially issued to a Depository for use in a book-entry system (each as hereinafter defined), and the provisions of this Section shall apply notwithstanding any other provision of this Ordinance: (i) the Securities shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (ii) the beneficial owners in book-entry form shall have no right to receive Securities in the form of physical securities or certificates; (iii) ownership of beneficial interests in any Securities in book-entry form shall be shown by book-entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book-entry; and (iv) the Securities as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City. Principal of and premium, if any, and interest on Securities in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (a) in the case of interest, on each Interest Payment Date, and (b) in all other cases, upon presentation and surrender of Securities as provided in this Ordinance.

The Bond Registrar may enter into an agreement with the beneficial owner or registered owner of any of the Securities in the custody of a Depository providing for making all payments to that owner of principal of and premium, if any, and interest on those Securities or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Ordinance, without prior presentation or surrender of such Securities, upon any conditions which shall be satisfactory to the Bond Registrar and the City. That payment shall be made to the person who is the registered owner of such Securities on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon. The Bond Registrar will furnish a copy of each of these agreements, certified to be correct by the Bond Registrar, to other paying agents for the Securities and to the City. Any payment of principal, premium or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Ordinance.

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the City, the letter agreement among the City, the Bond Registrar and The Depository Trust Company, as Depository, to be delivered, in connection with the issuance of the Securities to the Depository for use in a book-entry system.

If any Depository determines not to continue to act as a depository for the Securities for use in a book-entry system, the City and the Bond Registrar may attempt to have established a securities depository/book-entry relationship with another qualified Depository under this Ordinance. If the City and the Bond Registrar do not or are unable to do so, the City and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by

the then Depository, shall permit withdrawal of the Securities from the Depository, and authenticate and deliver Bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Securities), if the event is not the result of action or inaction by the City or the Bond Registrar, of those persons requesting such issuance.

For purposes of this Ordinance the following terms shall have the following meanings:

“Book-entry form” or “book-entry system” means a form or system under which (i) the beneficial right to payment of principal of and interest on the Securities may be transferred only through a book-entry and (ii) physical Securities in fully registered form are issued only to a Depository or its nominee as registered owner, with the Securities “immobilized” to the custody of the Depository, and the book-entry is the record that identifies the owners of beneficial interests in those Securities.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Securities, and to effect transfers of Securities, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York, and its nominees.

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

Section 14. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Securities authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for street improvements at the earliest possible time.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

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

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of street improvement bonds or notes in an amount equal to the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers, and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights improvements and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Street Improvements”) (to wit: \$9,745,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

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

By: _____

Director of Finance

Dated: June ____, 2026

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of street improvement bonds or notes in an amount equal to the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers, and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights improvements and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Street Improvements”) (to wit: \$9,745,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

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

By: 
Director of Finance

Dated: June 15, 2026

ATTACHMENT A

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

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of street improvement bonds or notes in an amount equal to the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers, and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights improvements and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Street Improvements”) (to wit: \$9,745,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

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

By: 
Director of Finance

Dated: June 15, 2026

EMERGENCY

City of Cincinnati

EESW

An Ordinance No. _____

-2026

PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF MAKING EQUIPMENT IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.

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

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

Section 1. That it is necessary to issue bonds (the “Bonds”) or notes in anticipation of bonds (the “Notes”), or a combination thereof (collectively, the “Securities”), of the City (property tax supported) for the purpose of providing funds to pay the cost and expense of purchasing motor vehicles; acquiring and improving City-wide communication system components and related improvements in connection therewith; acquiring computer-related system upgrades and components and other necessary equipment; and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Equipment Improvements”). The principal amount of the Securities shall be the amount sufficient to fund costs of the Equipment Improvements (to wit: \$17,250,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance.

Section 2. That said Bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable semiannually on such dates as determined by the Director of Finance in the Certificate of Award (as defined herein), until the principal sum is paid. The Bonds shall be designated “26-1-G1444,” or as otherwise designated by the Director of Finance. Said Bonds shall mature or be subject to mandatory sinking fund redemption on such date of each year and in such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance, in the Certificate of Award. The Certificate of Award will specify whether the Bonds are callable (and associated call features) or non-callable.

Notice of the call for redemption of said Bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar (as defined herein) by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said Bonds or portions thereof so called shall

cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar, and the City shall direct the Bond Registrar in writing to make any notice of call for redemption.

Section 3. That said Bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code ("CMC"), R.C. Chapter 133, and the Charter of the City (the "Charter"). They shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance and shall bear the manual authenticating signature of the Bond Registrar. The Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Bonds shall be issued in fully registered form. The Bonds shall be designated "Street Improvement Bonds." Such Bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the Bonds, in lawful money of the United States of America at the Bond Registrar, and payment of the interest thereon shall be made by the Bond Registrar on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at the registered holder's address as it appears on such registration records.

Section 4. That, if the Director of Finance, in such officer's discretion, determines that it is preferable that Notes shall be issued initially, there are hereby authorized the issuance of notes in anticipation of the issuance of all or a portion of the Bonds. Such Notes shall be designated "Street Improvement Bond Anticipation Notes," as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar or the office of the Treasurer of the City on each interest payment date to the holders of the Notes. The Notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, and shall bear the manual authenticating signature of the Bond Registrar, shall bear the corporate seal of the City or a facsimile thereof, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of Securities promptly when and as the same falls due, and also to provide for the discharge of said Securities at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period said Securities are to run, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said Securities at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be, and is hereby ordered to be, computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Securities when and as the same falls due. Notwithstanding the foregoing, if the City determines that funds will be available from other sources for the payment of the Securities in any year, the amount of said tax for such year shall be reduced by the amount of funds which will be so available, and the City shall appropriate such funds to the payment of the Securities in accordance with law.

Section 6. That U.S. Bank Trust Company, National Association, Cincinnati, Ohio is hereby appointed to act as the authenticating agent, bond registrar, transfer agent and paying agent (collectively, the "Bond Registrar") for the Securities. So long as any of the Securities remain outstanding, the Bond Registrar shall maintain, at its office, all books and records necessary for the registration, exchange and transfer of Securities as provided in this Section (the "Bond Register"). Subject to the provisions of Section 6 hereof, the person in whose name any Securities shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and premium, if any, and interest on any of the Securities shall be made only to or upon the order of that person. Neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Securities, including the interest thereon, to the extent of the amount or amounts so paid.

Any Securities, upon presentation and surrender at the principal office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

Any Securities may be transferred only on the Bond Register upon presentation and surrender thereof at the principal office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate, and deliver new Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

The City and the Bond Registrar shall not be required to transfer or exchange any of the Securities for a period of fifteen days next preceding the date of its maturity.

In all cases in which Securities are exchanged or transferred hereunder, the City shall cause to be executed, and the Bond Registrar shall authenticate and deliver, Securities in accordance with the provisions of this Ordinance. The exchange or transfer shall be without charge to the owner; except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before it begins the

procedure for the exchange or transfer of the Securities. All Securities issued upon any transfer or exchange shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Ordinance, as the Securities surrendered upon that transfer or exchange.

If at any time the Director of Finance determines that it is in the best interest of the City that another bank or other appropriate financial institution experienced in providing the services of authenticating agent, bond registrar, transfer agent and paying agent should serve as Bond Registrar, or co-Bond Registrar in addition to the Bond Registrar, then the Director of Finance shall, and each is hereby authorized to execute on behalf of the City a Bond Registrar Agreement with such entity, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar or co-Bond Registrar for the Securities. If at any time such bank or financial institution shall be unable or unwilling to serve as Bond Registrar or co-Bond Registrar, or the Director of Finance, in such officer's discretion, shall determine that it would be in the best interest of the City for such functions to be performed by another party, the Director of Finance may, and is hereby authorized and directed to, enter into an agreement with another banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar or co-Bond Registrar hereunder. Each such successor Bond Registrar (or co-Bond Registrar) shall promptly advise all bondholders of the change in identity and its address.

Section 7. That the distribution of an Official Statement of the City, in preliminary and final form, relating to the original issuance of the Securities is hereby authorized if the Director of Finance determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Securities (which Official Statement may be the same offering document used in connection with the sale of other general obligation bonds authorized by separate ordinances of this Council). If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to negotiate, prepare and execute, on behalf of the City and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Securities, and they are authorized and directed to advise the Original Purchaser (as defined herein) in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Securities as they deem necessary or appropriate to protect the interests of the City. The Director of Finance, City Manager, and City Solicitor for the City are each authorized to execute and deliver, on behalf of the City and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

The obtaining or updating of a rating or ratings on the Securities and the City is hereby authorized if the Director of Finance determines that it is necessary or advisable in connection with the original issuance of the Securities. If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

Section 8. That said Securities shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the Securities at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the

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

The Director of Finance, in such officer's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the Securities in whatever manner the Director of Finance deems appropriate.

Section 9. That certain of the Securities or a series thereof (the "Tax-Exempt Securities") may be issued as obligations the interest on which is excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The City hereby covenants that it shall comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Securities is and will continue to be excluded from gross income for federal income tax purposes, under applicable provisions of the Code. The City further covenants that it shall restrict the use of the proceeds of the Tax-Exempt Securities in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Securities are issued, so that they will not constitute arbitrage securities under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer are hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the City with respect to the Tax-Exempt Securities as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Securities or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, which action shall be in writing and signed by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, on behalf of the City; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure such exclusion of interest from gross income and the intended tax status of the Tax-Exempt Securities; and (c) to give an appropriate certificate on behalf of the City, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the City pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the City regarding compliance by the City with Sections 141 through 150 of the Code and the Regulations.

The Director of Finance shall keep and maintain adequate records pertaining to investment of all proceeds of the Tax-Exempt Securities sufficient to permit, to the maximum extent possible and presently foreseeable, the City to comply with any federal law or regulation now or hereafter

having applicability to the Tax-Exempt Securities which limits the amount of proceeds of the Tax-Exempt Securities that may be invested at an unrestricted yield or requires the City to rebate arbitrage profits (or penalties in lieu thereof) to the United States Department of the Treasury. The Director of Finance is hereby authorized and directed to file such reports with, and rebate arbitrage profits (or penalties in lieu thereof) to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Tax-Exempt Securities requires any such reports or rebates, and moneys necessary to make such rebates are hereby appropriated for such purpose. The payment of any rebate arbitrage profits (or penalties in lieu thereof) made to the United States Department of the Treasury shall be authorized and paid from such fund or funds as determined by the Director of Finance.

Section 10. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 9.

Section 11. That, pursuant to the provisions of R.C. Section 133.30, the Securities may be consolidated into a single issue with other Bonds which have been authorized by this Council as determined by the Director of Finance.

The Director of Finance is authorized and directed to cause the Securities to be sold by competitive sale or by negotiated sale. If the Securities are sold by competitive sale, a Notice of Sale shall be published in the form and manner as shall be approved by the Director of Finance. After publication of such Notice of Sale, the Securities may be awarded and sold to such purchaser (the "Competitive Purchaser") as shall offer, in the opinion of the Director of Finance, the best rate of interest on the Securities.

If the Securities are sold on a negotiated basis, the Securities shall be sold to the purchaser or purchasers (collectively, the "Negotiated Purchaser," and together with the Competitive Purchaser, the "Original Purchaser") designated in the Certificate of Award. The Director of Finance is authorized and directed to execute on behalf of the City a purchase agreement with the Negotiated Purchaser (which agreement may be combined with the purchase agreement for the purchase of other general obligation bonds authorized by separate ordinances of this Council), setting forth the conditions under which the Securities are to be sold and delivered, which agreement shall be in such form and shall contain such terms, covenants and conditions not inconsistent with this Ordinance and permitted by applicable law as shall be approved by the City Auditor or the Director of Finance and approved as to form by the City Solicitor.

The Director of Finance is authorized and directed to execute on behalf of the City a certificate of award (the "Certificate of Award"), which shall identify the Original Purchaser for the Securities, the aggregate principal amount of the Securities, the denominations of the Securities, the dated date of the Securities, the purchase price, the specified interest rates, the principal retirement dates, the principal retirement schedule, mandatory redemption dates, mandatory sinking fund requirements, term bonds, term maturity dates, the earliest optional redemption date and the optional redemption prices and shall include such additional information as shall be required by the terms of this Ordinance.

Section 12. That the Securities, or any portion thereof, may be initially issued to a Depository for use in a book-entry system (each as hereinafter defined), and the provisions of this Section shall apply notwithstanding any other provision of this Ordinance: (i) the Securities shall

be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (ii) the beneficial owners in book-entry form shall have no right to receive Securities in the form of physical securities or certificates; (iii) ownership of beneficial interests in any Securities in book-entry form shall be shown by book-entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book-entry; and (iv) the Securities as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City. Principal of and premium, if any, and interest on Securities in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (a) in the case of interest, on each Interest Payment Date, and (b) in all other cases, upon presentation and surrender of Securities as provided in this Ordinance.

The Bond Registrar may enter into an agreement with the beneficial owner or registered owner of any of the Securities in the custody of a Depository providing for making all payments to that owner of principal of and premium, if any, and interest on those Securities or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Ordinance, without prior presentation or surrender of such Securities, upon any conditions which shall be satisfactory to the Bond Registrar and the City. That payment shall be made to the person who is the registered owner of such Securities on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon. The Bond Registrar will furnish a copy of each of these agreements, certified to be correct by the Bond Registrar, to other paying agents for the Securities and to the City. Any payment of principal, premium or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Ordinance.

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the City, the letter agreement among the City, the Bond Registrar and The Depository Trust Company, as Depository, to be delivered, in connection with the issuance of the Securities to the Depository for use in a book-entry system.

If any Depository determines not to continue to act as a depository for the Securities for use in a book-entry system, the City and the Bond Registrar may attempt to have established a securities depository/book-entry relationship with another qualified Depository under this Ordinance. If the City and the Bond Registrar do not or are unable to do so, the City and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Securities from the Depository, and authenticate and deliver Bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Securities), if the event is not the result of action or inaction by the City or the Bond Registrar, of those persons requesting such issuance.

For purposes of this Ordinance the following terms shall have the following meanings:

“Book-entry form” or “book-entry system” means a form or system under which (i) the beneficial right to payment of principal of and interest on the Securities may be transferred only through a book-entry and (ii) physical Securities in fully registered form are issued only to a Depository or its nominee as registered owner, with the Securities “immobilized” to the custody

of the Depository, and the book-entry is the record that identifies the owners of beneficial interests in those Securities.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Securities, and to effect transfers of Securities, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York, and its nominees.

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

Section 14. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Securities authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for equipment improvements at the earliest possible time.

Passed: _____, 202

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of equipment improvement bonds or notes in an amount equal to the cost and expense of purchasing motor vehicles; acquiring and improving City-wide communication system components and related improvements in connection therewith; acquiring computer-related system upgrades and components and other necessary equipment; and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Equipment Improvements”) (to wit: \$17,250,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

1. The estimated life or period of usefulness of the Equipment Improvements is at least five years.

2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is five years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By: 
Director of Finance

Dated: June 15, 2026

June 15, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Issuance of \$13,400,000 Public Building Improvement Bonds**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$13,400,000 to fund public building improvements. These bonds are fifteen-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2027 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for public building improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

City of Cincinnati

EESW

An Ordinance No. _____

-2026

PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.

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

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

Section 1. That it is necessary to issue bonds (the “Bonds”) or notes in anticipation of bonds (the “Notes”), or a combination thereof (collectively, the “Securities”), of the City (property tax supported) for the purpose of providing funds to pay the cost and expense of constructing, rehabilitating, and equipping public buildings and other structures; acquiring real estate or interests in same; and paying legal, advertising, printing, and all expenses incidental to said improvements, and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Public Building Improvements”). The principal amount of the Securities shall be the amount sufficient to fund costs of the Public Building Improvements (to wit: \$13,400,000), plus amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance.

Section 2. That said Bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable semiannually on such dates as determined by the Director of Finance in the Certificate of Award (as defined herein), until the principal sum is paid. The Bonds shall be designated “26-1-G1443,” or as otherwise designated by the Director of Finance. Said Bonds shall mature or be subject to mandatory sinking fund redemption on such date of each year and in such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance, in the Certificate of Award. The Certificate of Award will specify whether the Bonds are callable (and associated call features) or non-callable.

Notice of the call for redemption of said Bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar (as defined herein) by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date

of redemption, upon which date all interest upon said Bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar, and the City shall direct the Bond Registrar in writing to make any notice of call for redemption.

Section 3. That said Bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code (“CMC”), R.C. Chapter 133, and the Charter of the City (the “Charter”). They shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance and shall bear the manual authenticating signature of the Bond Registrar. The Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Bonds shall be issued in fully registered form. The Bonds shall be designated “Street Improvement Bonds.” Such Bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the Bonds, in lawful money of the United States of America at the Bond Registrar, and payment of the interest thereon shall be made by the Bond Registrar on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at the registered holder’s address as it appears on such registration records.

Section 4. That, if the Director of Finance, in such officer’s discretion, determines that it is preferable that Notes shall be issued initially, there are hereby authorized the issuance of notes in anticipation of the issuance of all or a portion of the Bonds. Such Notes shall be designated “Street Improvement Bond Anticipation Notes,” as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar or the office of the Treasurer of the City on each interest payment date to the holders of the Notes. The Notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, and shall bear the manual authenticating signature of the Bond Registrar, shall bear the corporate seal of the City or a facsimile thereof, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of Securities promptly when and as the same falls due, and also to provide for the discharge of said Securities at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period said Securities are to run, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said Securities at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be, and is hereby ordered to be, computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Securities when and as the same falls due. Notwithstanding the foregoing, if the City determines that funds will be available from other sources for the payment of the Securities in any year, the amount of said tax for such year shall be reduced by the amount of funds which will be so available, and the City shall appropriate such funds to the payment of the Securities in accordance with law.

Section 6. That U.S. Bank Trust Company, National Association, Cincinnati, Ohio is hereby appointed to act as the authenticating agent, bond registrar, transfer agent and paying agent (collectively, the "Bond Registrar") for the Securities. So long as any of the Securities remain outstanding, the Bond Registrar shall maintain, at its office, all books and records necessary for the registration, exchange and transfer of Securities as provided in this Section (the "Bond Register"). Subject to the provisions of Section 6 hereof, the person in whose name any Securities shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and premium, if any, and interest on any of the Securities shall be made only to or upon the order of that person. Neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Securities, including the interest thereon, to the extent of the amount or amounts so paid.

Any Securities, upon presentation and surrender at the principal office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

Any Securities may be transferred only on the Bond Register upon presentation and surrender thereof at the principal office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate, and deliver new Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

The City and the Bond Registrar shall not be required to transfer or exchange any of the Securities for a period of fifteen days next preceding the date of its maturity.

In all cases in which Securities are exchanged or transferred hereunder, the City shall cause to be executed, and the Bond Registrar shall authenticate and deliver, Securities in accordance with the provisions of this Ordinance. The exchange or transfer shall be without charge to the owner; except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before it begins the

procedure for the exchange or transfer of the Securities. All Securities issued upon any transfer or exchange shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Ordinance, as the Securities surrendered upon that transfer or exchange.

If at any time the Director of Finance determines that it is in the best interest of the City that another bank or other appropriate financial institution experienced in providing the services of authenticating agent, bond registrar, transfer agent and paying agent should serve as Bond Registrar, or co-Bond Registrar in addition to the Bond Registrar, then the Director of Finance shall, and each is hereby authorized to execute on behalf of the City a Bond Registrar Agreement with such entity, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar or co-Bond Registrar for the Securities. If at any time such bank or financial institution shall be unable or unwilling to serve as Bond Registrar or co-Bond Registrar, or the Director of Finance, in such officer's discretion, shall determine that it would be in the best interest of the City for such functions to be performed by another party, the Director of Finance may, and is hereby authorized and directed to, enter into an agreement with another banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar or co-Bond Registrar hereunder. Each such successor Bond Registrar (or co-Bond Registrar) shall promptly advise all bondholders of the change in identity and its address.

Section 7. That the distribution of an Official Statement of the City, in preliminary and final form, relating to the original issuance of the Securities is hereby authorized if the Director of Finance determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Securities (which Official Statement may be the same offering document used in connection with the sale of other general obligation bonds authorized by separate ordinances of this Council). If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to negotiate, prepare and execute, on behalf of the City and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Securities, and they are authorized and directed to advise the Original Purchaser (as defined herein) in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Securities as they deem necessary or appropriate to protect the interests of the City. The Director of Finance, City Manager, and City Solicitor for the City are each authorized to execute and deliver, on behalf of the City and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

The obtaining or updating of a rating or ratings on the Securities and the City is hereby authorized if the Director of Finance determines that it is necessary or advisable in connection with the original issuance of the Securities. If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

Section 8. That said Securities shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the Securities at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Securities from their

dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Securities to, and payment thereof by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the Certificate of Award) for the Securities without further action by this Council. The Director of Finance is hereby authorized to execute a purchase agreement for the Securities provided that the true interest cost for the Bonds shall not exceed six percent per annum, and that the true interest cost for the Notes shall not exceed six percent per annum.

The Director of Finance, in such officer's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the Securities in whatever manner the Director of Finance deems appropriate.

Section 9. That certain of the Securities or a series thereof (the "Tax-Exempt Securities") may be issued as obligations the interest on which is excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The City hereby covenants that it shall comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Securities is and will continue to be excluded from gross income for federal income tax purposes, under applicable provisions of the Code. The City further covenants that it shall restrict the use of the proceeds of the Tax-Exempt Securities in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Securities are issued, so that they will not constitute arbitrage securities under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer are hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the City with respect to the Tax-Exempt Securities as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Securities or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, which action shall be in writing and signed by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, on behalf of the City; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure such exclusion of interest from gross income and the intended tax status of the Tax-Exempt Securities; and (c) to give an appropriate certificate on behalf of the City, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the City pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the City regarding compliance by the City with Sections 141 through 150 of the Code and the Regulations.

The Director of Finance shall keep and maintain adequate records pertaining to investment of all proceeds of the Tax-Exempt Securities sufficient to permit, to the maximum extent possible and presently foreseeable, the City to comply with any federal law or regulation now or hereafter having applicability to the Tax-Exempt Securities which limits the amount of proceeds of the Tax-

Exempt Securities that may be invested at an unrestricted yield or requires the City to rebate arbitrage profits (or penalties in lieu thereof) to the United States Department of the Treasury. The Director of Finance is hereby authorized and directed to file such reports with, and rebate arbitrage profits (or penalties in lieu thereof) to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Tax-Exempt Securities requires any such reports or rebates, and moneys necessary to make such rebates are hereby appropriated for such purpose. The payment of any rebate arbitrage profits (or penalties in lieu thereof) made to the United States Department of the Treasury shall be authorized and paid from such fund or funds as determined by the Director of Finance.

Section 10. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 9.

Section 11. That, pursuant to the provisions of R.C. Section 133.30, the Securities may be consolidated into a single issue with other Bonds which have been authorized by this Council as determined by the Director of Finance.

The Director of Finance is authorized and directed to cause the Securities to be sold by competitive sale or by negotiated sale. If the Securities are sold by competitive sale, a Notice of Sale shall be published in the form and manner as shall be approved by the Director of Finance. After publication of such Notice of Sale, the Securities may be awarded and sold to such purchaser (the "Competitive Purchaser") as shall offer, in the opinion of the Director of Finance, the best rate of interest on the Securities.

If the Securities are sold on a negotiated basis, the Securities shall be sold to the purchaser or purchasers (collectively, the "Negotiated Purchaser," and together with the Competitive Purchaser, the "Original Purchaser") designated in the Certificate of Award. The Director of Finance is authorized and directed to execute on behalf of the City a purchase agreement with the Negotiated Purchaser (which agreement may be combined with the purchase agreement for the purchase of other general obligation bonds authorized by separate ordinances of this Council), setting forth the conditions under which the Securities are to be sold and delivered, which agreement shall be in such form and shall contain such terms, covenants and conditions not inconsistent with this Ordinance and permitted by applicable law as shall be approved by the City Auditor or the Director of Finance and approved as to form by the City Solicitor.

The Director of Finance is authorized and directed to execute on behalf of the City a certificate of award (the "Certificate of Award"), which shall identify the Original Purchaser for the Securities, the aggregate principal amount of the Securities, the denominations of the Securities, the dated date of the Securities, the purchase price, the specified interest rates, the principal retirement dates, the principal retirement schedule, mandatory redemption dates, mandatory sinking fund requirements, term bonds, term maturity dates, the earliest optional redemption date and the optional redemption prices and shall include such additional information as shall be required by the terms of this Ordinance.

Section 12. That the Securities, or any portion thereof, may be initially issued to a Depository for use in a book-entry system (each as hereinafter defined), and the provisions of this Section shall apply notwithstanding any other provision of this Ordinance: (i) the Securities shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized

in the custody of the Depository; (ii) the beneficial owners in book-entry form shall have no right to receive Securities in the form of physical securities or certificates; (iii) ownership of beneficial interests in any Securities in book-entry form shall be shown by book-entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book-entry; and (iv) the Securities as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City. Principal of and premium, if any, and interest on Securities in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (a) in the case of interest, on each Interest Payment Date, and (b) in all other cases, upon presentation and surrender of Securities as provided in this Ordinance.

The Bond Registrar may enter into an agreement with the beneficial owner or registered owner of any of the Securities in the custody of a Depository providing for making all payments to that owner of principal of and premium, if any, and interest on those Securities or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Ordinance, without prior presentation or surrender of such Securities, upon any conditions which shall be satisfactory to the Bond Registrar and the City. That payment shall be made to the person who is the registered owner of such Securities on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon. The Bond Registrar will furnish a copy of each of these agreements, certified to be correct by the Bond Registrar, to other paying agents for the Securities and to the City. Any payment of principal, premium or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Ordinance.

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the City, the letter agreement among the City, the Bond Registrar and The Depository Trust Company, as Depository, to be delivered, in connection with the issuance of the Securities to the Depository for use in a book-entry system.

If any Depository determines not to continue to act as a depository for the Securities for use in a book-entry system, the City and the Bond Registrar may attempt to have established a securities depository/book-entry relationship with another qualified Depository under this Ordinance. If the City and the Bond Registrar do not or are unable to do so, the City and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Securities from the Depository, and authenticate and deliver Bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Securities), if the event is not the result of action or inaction by the City or the Bond Registrar, of those persons requesting such issuance.

For purposes of this Ordinance the following terms shall have the following meanings:

“Book-entry form” or “book-entry system” means a form or system under which (i) the beneficial right to payment of principal of and interest on the Securities may be transferred only through a book-entry and (ii) physical Securities in fully registered form are issued only to a Depository or its nominee as registered owner, with the Securities “immobilized” to the custody

of the Depository, and the book-entry is the record that identifies the owners of beneficial interests in those Securities.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Securities, and to effect transfers of Securities, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York, and its nominees.

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

Section 14. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Securities authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for public building improvements at the earliest possible time.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

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

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of public building improvement bonds or notes in an amount equal to the cost and expense of constructing, rehabilitating, and equipping public buildings and other structures; acquiring real estate or interests in same, and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Public Building Improvements”) (to wit: \$13,400,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

1. The estimated life or period of usefulness of the Public Building Improvements is at least five years.

2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is fifteen years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is fifteen years.

By:



Director of Finance

Dated: June 15, 2026

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of public building improvement bonds or notes in an amount equal to the cost and expense of constructing, rehabilitating, and equipping public buildings and other structures; acquiring real estate or interests in same, and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Public Building Improvements”) (to wit: \$13,400,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

1. The estimated life or period of usefulness of the Public Building Improvements is at least five years.

2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is fifteen years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is fifteen years.

By: 
Director of Finance

Dated: June 15, 2026

June 15, 2026

To: Members of the Budget, Finance, and Governance Committee

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Issuance of \$6,730,000 Parks and Recreation Improvement Bonds**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO FOR THE PURPOSE OF MAKING PARKS AND RECREATION IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$6,730,000 to fund parks and recreation improvements. These bonds are ten-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2027 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for parks and recreation improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

City of Cincinnati

-2026

An Ordinance No. _____

PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF MAKING PARKS AND RECREATION IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE

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

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

Section 1. That it is necessary to issue bonds (the “Bonds”) or notes in anticipation of bonds (the “Notes”), or a combination thereof (collectively, the “Securities”), of the City (property tax supported) for the purpose of providing funds to acquire real estate or interest in same, for parks, parkways, playgrounds and recreation centers; improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers; and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Parks and Recreation Improvements”). The principal amount of the Securities shall be the amount sufficient to fund costs of the Parks and Recreation Improvements (to wit: \$6,730,000), plus amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance.

Section 2. That said Bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable semiannually on such dates as determined by the Director of Finance in the Certificate of Award (as defined herein), until the principal sum is paid. The Bonds shall be designated “26-1-G1442,” or as otherwise designated by the Director of Finance. Said Bonds shall mature or be subject to mandatory sinking fund redemption on such date of each year and in such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance, in the Certificate of Award. The Certificate of Award will specify whether the Bonds are callable (and associated call features) or non-callable.

Notice of the call for redemption of said Bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar (as defined herein) by registered or certified mail to

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

Section 3. That said Bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code (“CMC”), R.C. Chapter 133, and the Charter of the City (the “Charter”). They shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance and shall bear the manual authenticating signature of the Bond Registrar. The Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Bonds shall be issued in fully registered form. The Bonds shall be designated “Street Improvement Bonds.” Such Bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the Bonds, in lawful money of the United States of America at the Bond Registrar, and payment of the interest thereon shall be made by the Bond Registrar on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at the registered holder’s address as it appears on such registration records.

Section 4. That, if the Director of Finance, in such officer’s discretion, determines that it is preferable that Notes shall be issued initially, there are hereby authorized the issuance of notes in anticipation of the issuance of all or a portion of the Bonds. Such Notes shall be designated “Street Improvement Bond Anticipation Notes,” as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar or the office of the Treasurer of the City on each interest payment date to the holders of the Notes. The Notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, and shall bear the manual authenticating signature of the Bond Registrar, shall bear the corporate seal of the City or a facsimile thereof, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of Securities promptly when and as the same falls due, and also to provide for the discharge of said Securities at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period said Securities are to run, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said Securities at maturity

and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be, and is hereby ordered to be, computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Securities when and as the same falls due. Notwithstanding the foregoing, if the City determines that funds will be available from other sources for the payment of the Securities in any year, the amount of said tax for such year shall be reduced by the amount of funds which will be so available, and the City shall appropriate such funds to the payment of the Securities in accordance with law.

Section 6. That U.S. Bank Trust Company, National Association, Cincinnati, Ohio is hereby appointed to act as the authenticating agent, bond registrar, transfer agent and paying agent (collectively, the "Bond Registrar") for the Securities. So long as any of the Securities remain outstanding, the Bond Registrar shall maintain, at its office, all books and records necessary for the registration, exchange and transfer of Securities as provided in this Section (the "Bond Register"). Subject to the provisions of Section 6 hereof, the person in whose name any Securities shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and premium, if any, and interest on any of the Securities shall be made only to or upon the order of that person. Neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Securities, including the interest thereon, to the extent of the amount or amounts so paid.

Any Securities, upon presentation and surrender at the principal office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

Any Securities may be transferred only on the Bond Register upon presentation and surrender thereof at the principal office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate, and deliver new Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

The City and the Bond Registrar shall not be required to transfer or exchange any of the Securities for a period of fifteen days next preceding the date of its maturity.

In all cases in which Securities are exchanged or transferred hereunder, the City shall cause to be executed, and the Bond Registrar shall authenticate and deliver, Securities in accordance with the provisions of this Ordinance. The exchange or transfer shall be without charge to the owner; except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Securities. All Securities issued upon any transfer or exchange shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Ordinance, as the Securities surrendered upon that transfer or exchange.

If at any time the Director of Finance determines that it is in the best interest of the City that another bank or other appropriate financial institution experienced in providing the services of authenticating agent, bond registrar, transfer agent and paying agent should serve as Bond Registrar, or co-Bond Registrar in addition to the Bond Registrar, then the Director of Finance shall, and each is hereby authorized to execute on behalf of the City a Bond Registrar Agreement with such entity, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar or co-Bond Registrar for the Securities. If at any time such bank or financial institution shall be unable or unwilling to serve as Bond Registrar or co-Bond Registrar, or the Director of Finance, in such officer's discretion, shall determine that it would be in the best interest of the City for such functions to be performed by another party, the Director of Finance may, and is hereby authorized and directed to, enter into an agreement with another banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar or co-Bond Registrar hereunder. Each such successor Bond Registrar (or co-Bond Registrar) shall promptly advise all bondholders of the change in identity and its address.

Section 7. That the distribution of an Official Statement of the City, in preliminary and final form, relating to the original issuance of the Securities is hereby authorized if the Director of Finance determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Securities (which Official Statement may be the same offering document used in connection with the sale of other general obligation bonds authorized by separate ordinances of this Council). If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to negotiate, prepare and execute, on behalf of the City and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Securities, and they are authorized and directed to advise the Original Purchaser (as defined herein) in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Securities as they deem necessary or appropriate to protect the interests of the City. The Director of Finance, City Manager, and City Solicitor for the City are each authorized to execute and deliver, on behalf of the City and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

The obtaining or updating of a rating or ratings on the Securities and the City is hereby authorized if the Director of Finance determines that it is necessary or advisable in connection with the original issuance of the Securities. If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

Section 8. That said Securities shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the Securities at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Securities from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Securities to, and payment thereof by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the Certificate of Award) for the Securities without further action by this Council. The Director of Finance is hereby authorized to execute a purchase agreement for the Securities provided that the true interest cost for the Bonds shall not exceed six percent per annum, and that the true interest cost for the Notes shall not exceed six percent per annum.

The Director of Finance, in such officer's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the Securities in whatever manner the Director of Finance deems appropriate.

Section 9. That certain of the Securities or a series thereof (the "Tax-Exempt Securities") may be issued as obligations the interest on which is excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The City hereby covenants that it shall comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Securities is and will continue to be excluded from gross income for federal income tax purposes, under applicable provisions of the Code. The City further covenants that it shall restrict the use of the proceeds of the Tax-Exempt Securities in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Securities are issued, so that they will not constitute arbitrage securities under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer are hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the City with respect to the Tax-Exempt Securities as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Securities or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, which action shall be in writing and signed by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, on behalf of the City; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure such exclusion of interest from gross income and the intended tax status of the Tax-Exempt Securities; and (c) to give an appropriate

certificate on behalf of the City, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the City pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the City regarding compliance by the City with Sections 141 through 150 of the Code and the Regulations.

The Director of Finance shall keep and maintain adequate records pertaining to investment of all proceeds of the Tax-Exempt Securities sufficient to permit, to the maximum extent possible and presently foreseeable, the City to comply with any federal law or regulation now or hereafter having applicability to the Tax-Exempt Securities which limits the amount of proceeds of the Tax-Exempt Securities that may be invested at an unrestricted yield or requires the City to rebate arbitrage profits (or penalties in lieu thereof) to the United States Department of the Treasury. The Director of Finance is hereby authorized and directed to file such reports with, and rebate arbitrage profits (or penalties in lieu thereof) to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Tax-Exempt Securities requires any such reports or rebates, and moneys necessary to make such rebates are hereby appropriated for such purpose. The payment of any rebate arbitrage profits (or penalties in lieu thereof) made to the United States Department of the Treasury shall be authorized and paid from such fund or funds as determined by the Director of Finance.

Section 10. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 9.

Section 11. That, pursuant to the provisions of R.C. Section 133.30, the Securities may be consolidated into a single issue with other Bonds which have been authorized by this Council as determined by the Director of Finance.

The Director of Finance is authorized and directed to cause the Securities to be sold by competitive sale or by negotiated sale. If the Securities are sold by competitive sale, a Notice of Sale shall be published in the form and manner as shall be approved by the Director of Finance. After publication of such Notice of Sale, the Securities may be awarded and sold to such purchaser (the "Competitive Purchaser") as shall offer, in the opinion of the Director of Finance, the best rate of interest on the Securities.

If the Securities are sold on a negotiated basis, the Securities shall be sold to the purchaser or purchasers (collectively, the "Negotiated Purchaser," and together with the Competitive Purchaser, the "Original Purchaser") designated in the Certificate of Award. The Director of Finance is authorized and directed to execute on behalf of the City a purchase agreement with the Negotiated Purchaser (which agreement may be combined with the purchase agreement for the purchase of other general obligation bonds authorized by separate ordinances of this Council), setting forth the conditions under which the Securities are to be sold and delivered, which agreement shall be in such form and shall contain such terms, covenants and conditions not inconsistent with this Ordinance and permitted by applicable law as shall be approved by the City Auditor or the Director of Finance and approved as to form by the City Solicitor.

The Director of Finance is authorized and directed to execute on behalf of the City a certificate of award (the "Certificate of Award"), which shall identify the Original Purchaser for

the Securities, the aggregate principal amount of the Securities, the denominations of the Securities, the dated date of the Securities, the purchase price, the specified interest rates, the principal retirement dates, the principal retirement schedule, mandatory redemption dates, mandatory sinking fund requirements, term bonds, term maturity dates, the earliest optional redemption date and the optional redemption prices and shall include such additional information as shall be required by the terms of this Ordinance.

Section 12. That the Securities, or any portion thereof, may be initially issued to a Depository for use in a book-entry system (each as hereinafter defined), and the provisions of this Section shall apply notwithstanding any other provision of this Ordinance: (i) the Securities shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (ii) the beneficial owners in book-entry form shall have no right to receive Securities in the form of physical securities or certificates; (iii) ownership of beneficial interests in any Securities in book-entry form shall be shown by book-entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book-entry; and (iv) the Securities as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City. Principal of and premium, if any, and interest on Securities in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (a) in the case of interest, on each Interest Payment Date, and (b) in all other cases, upon presentation and surrender of Securities as provided in this Ordinance.

The Bond Registrar may enter into an agreement with the beneficial owner or registered owner of any of the Securities in the custody of a Depository providing for making all payments to that owner of principal of and premium, if any, and interest on those Securities or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Ordinance, without prior presentation or surrender of such Securities, upon any conditions which shall be satisfactory to the Bond Registrar and the City. That payment shall be made to the person who is the registered owner of such Securities on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon. The Bond Registrar will furnish a copy of each of these agreements, certified to be correct by the Bond Registrar, to other paying agents for the Securities and to the City. Any payment of principal, premium or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Ordinance.

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the City, the letter agreement among the City, the Bond Registrar and The Depository Trust Company, as Depository, to be delivered, in connection with the issuance of the Securities to the Depository for use in a book-entry system.

If any Depository determines not to continue to act as a depository for the Securities for use in a book-entry system, the City and the Bond Registrar may attempt to have established a securities depository/book-entry relationship with another qualified Depository under this Ordinance. If the City and the Bond Registrar do not or are unable to do so, the City and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by

the then Depository, shall permit withdrawal of the Securities from the Depository, and authenticate and deliver Bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Securities), if the event is not the result of action or inaction by the City or the Bond Registrar, of those persons requesting such issuance.

For purposes of this Ordinance the following terms shall have the following meanings:

“Book-entry form” or “book-entry system” means a form or system under which (i) the beneficial right to payment of principal of and interest on the Securities may be transferred only through a book-entry and (ii) physical Securities in fully registered form are issued only to a Depository or its nominee as registered owner, with the Securities “immobilized” to the custody of the Depository, and the book-entry is the record that identifies the owners of beneficial interests in those Securities.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Securities, and to effect transfers of Securities, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York, and its nominees.

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

Section 14. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Securities authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for parks and recreation improvements at the earliest possible time.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

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

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of parks and recreation improvement bonds or notes in an amount equal to the cost of acquiring real estate or interest in same, for parks, parkways, playgrounds and recreation centers; improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Parks and Recreation Improvements”) (to wit: \$6,730,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

1. The estimated life or period of usefulness of the Parks and Recreation Improvements is at least five years.

2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is ten years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is ten years.

By: _____

Director of Finance

Dated: June __, 2026

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of parks and recreation improvement bonds or notes in an amount equal to the cost of acquiring real estate or interest in same, for parks, parkways, playgrounds and recreation centers; improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Parks and Recreation Improvements”) (to wit: \$6,730,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

1. The estimated life or period of usefulness of the Parks and Recreation Improvements is at least five years.

2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is ten years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is ten years.

By:  _____
Director of Finance

Dated: June 15, 2026

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of parks and recreation improvement bonds or notes in an amount equal to the cost of acquiring real estate or interest in same, for parks, parkways, playgrounds and recreation centers; improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the “Parks and Recreation Improvements”) (to wit: \$6,730,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

1. The estimated life or period of usefulness of the Parks and Recreation Improvements is at least five years.

2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is ten years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is ten years.

By:  _____
Director of Finance

Dated: June 15, 2026

June 15, 2026

To: Members of the Budget, Finance, and Governance Committee 202602340
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance for Refunding General Obligation Bond Issues**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$279,265,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A.

This ordinance allows for the option of refunding or defeasing general obligation bonds that have been previously authorized and issued, including but not limited to those listed on Attachment A. The purpose of refunding the bonds is to take advantage of lower interest rates that will result in interest cost savings to the City of Cincinnati.

The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

City of Cincinnati

EESW

An Ordinance No. _____

-2026

PROVIDING FOR THE ISSUANCE OF BONDS BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$279,265,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A

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

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

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

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

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

SECTION 1. That it is necessary to (a) issue bonds in the principal amount not to exceed \$279,265,000 and/or (b) provide for and authorize the cash defeasance, with monies available for such purpose, of all or a portion of the Prior Bonds (together the "Refunded/Defeased Prior Bonds"), which were originally issued to finance various improvements throughout the City, refund previously outstanding bonds of the City, and pay legal, advertising, printing and all expenses incidental to said improvements (as set forth in Attachment A). This Council determines that the refunding and/or defeasance of the Refunded/Defeased Prior Bonds will be for a proper public and municipal purpose and in the best interests of the City.

That, with respect to any Prior Bonds to be refunded (the "Refunded Prior Bonds"), bonds be issued in the principal amount not to exceed \$279,265,000 for the purpose aforesaid. The bonds shall be designated "City of Cincinnati, Ohio Unlimited Tax Various Purpose General Obligation

Refunding Bonds” (the “Series 2026B Bonds”) or as otherwise determined by the Director of Finance including the issuance of tax-exempt and/or taxable series of bonds as further provided in and set forth in the fiscal officer’s certificate (the “Fiscal Officer’s Certificate”). The final principal amount of the Series 2026B Bonds shall be established by the Director of Finance. That said Series 2026B Bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable semiannually on such dates as determined by the Director of Finance in the Certificate of Award (as defined herein), until the principal sum is paid. Said Bonds shall mature or be subject to mandatory sinking fund redemption on such date of each year and in such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance, in the Certificate of Award. The Certificate of Award will specify whether the Series 2026B Bonds are callable (and associated call features) or non-callable.

Notice of the call for redemption of said Series 2026B Bonds, specifying the numbers of the Series 2026B Bonds to be redeemed, shall be sent by the Bond Registrar (as defined below) by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said Series 2026B Bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption, funds for such redemption shall be on deposit with the Bond and the City shall direct the Bond Registrar in writing to make any notice of call for redemption.

The maturity date of the Series 2026B Bonds will not exceed the weighted average remaining maximum maturity of any Refunded Prior Bonds, to be set forth in the Fiscal Officer’s Certificate, following the determination as to which, if any, of the Prior Bonds will be refunded.

SECTION 2. That said Series 2026B Bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code (“CMC”), R.C. Chapter 133, and the Charter of the City (the “Charter”). The Series 2026B Bonds shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, and shall bear the manual authenticating signature of the Bond Registrar. The Series 2026B Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Series 2026B Bonds shall be issued in fully registered form. The Series 2026B Bonds shall be payable as to principal upon the presentment and surrender for cancellation of the Series 2026B Bonds, in lawful money of the United States of America at the Bond Registrar, and the interest thereon shall be paid by the Bond Registrar on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by wire transfer, check or draft mailed to such registered holder at the registered holder’s address as it appears on such registration records.

SECTION 3. That, to provide the necessary funds to pay the interest on the foregoing issue of Series 2026B Bonds promptly when and as the same falls due, and also to provide for the discharge of said Series 2026B Bonds at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period said Series 2026B Bonds are outstanding, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to

discharge the principal of said Series 2026B Bonds at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be, and is hereby ordered to be, computed, certified, levied, and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended, and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Series 2026B Bonds when and as the same falls due. Notwithstanding the foregoing, if the City determines that funds will be available from other sources for the payment of the Series 2026B Bonds in any year, the amount of said tax for such year shall be reduced by the amount of funds which will be so available, and the City shall appropriate such funds to the payment of the Series 2026B Bonds in accordance with law. With respect to certain of the Series 2026B Bonds, in addition to the tax pledge contained above, this Council, for the City, covenants to appropriate annually from lawfully available municipal income taxes, and to continue to levy and collect such municipal income taxes in, amounts necessary to meet debt service charges on the Series 2026B Bonds.

With respect to a portion of the Series 2026B Bonds, the City may covenant to annually appropriate Revenues, as defined and provided in the various ordinances identified in Attachment A, as all such taxes and revenues, other than ad valorem property taxes, in amounts necessary to meet debt service charges on the Series 2026B Bonds.

SECTION 4. That U.S. Bank Trust Company, National Association, Cincinnati, Ohio is hereby appointed to act as the authenticating agent, bond registrar, transfer agent and paying agent (collectively, the "Bond Registrar") for the Series 2026B Bonds. So long as any of the Series 2026B Bonds remain outstanding, the Bond Registrar shall maintain, at its office, all books and records necessary for the registration, exchange and transfer of Series 2026B Bonds as provided in this Section (the "Bond Register"). Subject to the provisions of Section 4 hereof, the person in whose name any Series 2026B Bonds shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and premium, if any, and interest on any of the Series 2026B Bonds shall be made only to or upon the order of that person. Neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Series 2026B Bonds, including the interest thereon, to the extent of the amount or amounts so paid.

Any Series 2026B Bonds, upon presentation and surrender at the principal office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Series 2026B Bonds of any authorized denomination or denominations equal in the aggregate to the unmaturing principal amount of the Series 2026B Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

Any Series 2026B Bonds may be transferred only on the Bond Register upon presentation and surrender thereof at the principal office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of

attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate, and deliver new Series 2026B Bonds of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Series 2026B Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

The City and the Bond Registrar shall not be required to transfer or exchange any of the Series 2026B Bonds for a period of fifteen days next preceding the date of its maturity.

In all cases in which Series 2026B Bonds are exchanged or transferred hereunder, the City shall cause to be executed, and the Bond Registrar shall authenticate and deliver, Series 2026B Bonds in accordance with the provisions of this Ordinance. The exchange or transfer shall be without charge to the owner; except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Series 2026B Bonds. All Series 2026B Bonds issued upon any transfer or exchange shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Ordinance, as the Series 2026B Bonds surrendered upon that transfer or exchange.

If at any time the Director of Finance determines that it is in the best interest of the City that another bank or other appropriate financial institution experienced in providing the services of authenticating agent, bond registrar, transfer agent and paying agent should serve as Bond Registrar, or co-Bond Registrar in addition to the Bond Registrar, then the Director of Finance shall, and each is hereby authorized to execute on behalf of the City a Bond Registrar Agreement with such entity, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar or co-Bond Registrar for the Series 2026B Bonds. If at any time such bank or financial institution shall be unable or unwilling to serve as Bond Registrar or co-Bond Registrar, or the Director of Finance, in such officer's discretion, shall determine that it would be in the best interest of the City for such functions to be performed by another party, the Director of Finance may, and is hereby authorized and directed to, enter into an agreement with another banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar or co-Bond Registrar hereunder. Each such successor Bond Registrar (or co-Bond Registrar) shall promptly advise all bondholders of the change in identity and its address.

SECTION 5. That the distribution of an Official Statement of the City, in preliminary and final form, relating to the original issuance of the Series 2026B Bonds is hereby authorized if the Director of Finance determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Series 2026B Bonds (which Official Statement may be the same offering document used in connection with the sale of other general obligation bonds authorized by separate ordinances of this Council). If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to negotiate, prepare and execute, on behalf of the City and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Series 2026B Bonds, and they are authorized and directed to advise the Original Purchaser (as defined herein) in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Series 2026B Bonds as they deem necessary or appropriate to protect the interests of the City. The Director of Finance, City Manager, and City Solicitor for the City are each authorized to execute and deliver, on behalf of the City and

in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

The obtaining or updating of a rating or ratings on the Series 2026B Bonds and the City is hereby authorized if the Director of Finance determines that it is necessary or advisable in connection with the original issuance of the Series 2026B Bonds. If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

SECTION 6. That said Series 2026B Bonds shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the Series 2026B Bonds at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Series 2026B Bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Series 2026B Bonds to, and payment thereof by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the Certificate of Award) for the Series 2026B Bonds without further action by this Council. The Director of Finance is hereby authorized to execute a purchase agreement for the Series 2026B Bonds provided that the true interest cost for the Series 2026B Bonds shall not exceed six percent per annum.

The Director of Finance, in such officer's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the Series 2026B Bonds in whatever manner the Director deems appropriate.

SECTION 7. That certain of the Series 2026B Bonds or a series thereof (the "Tax-Exempt Series 2026B Bonds") may be issued as obligations the interest on which is excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The City hereby covenants that it shall comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Series 2026B Bonds is and will continue to be excluded from gross income for federal income tax purposes, under applicable provisions of the Code. The City further covenants that it shall restrict the use of the proceeds of the Tax-Exempt Series 2026B Bonds in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Series 2026B Bonds are issued, so that they will not constitute arbitrage securities under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, and Treasurer are hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the City with respect to the Tax-Exempt Series 2026B Bonds as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Series 2026B Bonds or interest thereon or assisting compliance with

requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, which action shall be in writing and signed by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, on behalf of the City; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure such exclusion of interest from gross income and the intended tax status of the Tax-Exempt Series 2026B Bonds; and (c) to give an appropriate certificate on behalf of the City, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the City pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the City regarding compliance by the City with Sections 141 through 150 of the Code and the Regulations.

The Director of Finance shall keep and maintain adequate records pertaining to investment of all proceeds of the Tax-Exempt Series 2026B Bonds sufficient to permit, to the maximum extent possible and presently foreseeable, the City to comply with any federal law or regulation now or hereafter having applicability to the Tax-Exempt Series 2026B Bonds which limits the amount of proceeds of the Tax-Exempt Series 2026B Bonds that may be invested at an unrestricted yield or requires the City to rebate arbitrage profits (or penalties in lieu thereof) to the United States Department of the Treasury. The Director of Finance is hereby authorized and directed to file such reports with, and rebate arbitrage profits (or penalties in lieu thereof) to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Tax-Exempt Series 2026B Bonds requires any such reports or rebates, and moneys necessary to make such rebates are hereby appropriated for such purpose. The payment of any rebate arbitrage profits (or penalties in lieu thereof) made to the United States Department of the Treasury shall be authorized and paid from such fund or funds as determined by the Director of Finance.

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

SECTION 9. That, pursuant to the provisions of R.C. Section 133.30, the Series 2026B Bonds may be consolidated into a single issue with other bonds which have been authorized by this Council as determined by the Director of Finance.

The Director of Finance is authorized and directed to cause the Series 2026B Bonds to be sold by competitive sale or by negotiated sale. If the Series 2026B Bonds are sold by competitive sale, a Notice of Sale shall be published in the form and manner as shall be approved by the Director of Finance. After publication of such Notice of Sale, the Series 2026B Bonds may be awarded and sold to such purchaser (the "Competitive Purchaser") as shall offer, in the opinion of the Director of Finance, the best rate of interest on the Series 2026B Bonds.

If the Series 2026B Bonds are sold on a negotiated basis, the Series 2026B Bonds shall be sold to the purchaser or purchasers (collectively, the "Negotiated Purchaser," and together with the Competitive Purchaser, the "Original Purchaser") designated in the Certificate of Award. The Director of Finance is authorized and directed to execute on behalf of the City a purchase agreement with the Negotiated Purchaser (which agreement may be combined with the purchase

agreement for the purchase of other general obligation bonds authorized by separate ordinances of this Council), setting forth the conditions under which the Series 2026B Bonds are to be sold and delivered, which agreement shall be in such form and shall contain such terms, covenants and conditions not inconsistent with this Ordinance and permitted by applicable law as shall be approved by the City Auditor or the Director of Finance and Management and approved as to form by the City Solicitor.

The Director of Finance is authorized and directed to execute on behalf of the City a certificate of award (the "Certificate of Award"), which shall identify the Original Purchaser for the Series 2026B Bonds, the aggregate principal amount of the Series 2026B Bonds, the denominations of the Series 2026B Bonds, the dated date of the Series 2026B Bonds, the purchase price, the specified interest rates, the principal retirement dates, the principal retirement schedule, mandatory redemption dates, mandatory sinking fund requirements, term bonds, term maturity dates, the earliest optional redemption date and the optional redemption prices and shall include such additional information as shall be required by the terms of this Ordinance.

SECTION 10. That the Series 2026B Bonds, or any portion thereof, may be initially issued to a Depository for use in a book-entry system (each as hereinafter defined), and the provisions of this Section shall apply notwithstanding any other provision of this Ordinance: (i) the Series 2026B Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (ii) the beneficial owners in book-entry form shall have no right to receive Series 2026B Bonds in the form of physical securities or certificates; (iii) ownership of beneficial interests in any Series 2026B Bonds in book-entry form shall be shown by book-entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book-entry; and (iv) the Series 2026B Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City. Principal of and premium, if any, and interest on Series 2026B Bonds in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (a) in the case of interest, on each Interest Payment Date, and (b) in all other cases, upon presentation and surrender of Series 2026B Bonds as provided in this Ordinance.

The Bond Registrar may enter into an agreement with the beneficial owner or registered owner of any of the Series 2026B Bonds in the custody of a Depository providing for making all payments to that owner of principal of and premium, if any, and interest on those Series 2026B Bonds or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Ordinance, without prior presentation or surrender of such Series 2026B Bonds, upon any conditions which shall be satisfactory to the Bond Registrar and the City. That payment shall be made to the person who is the registered owner of such Series 2026B Bonds on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon. The Bond Registrar will furnish a copy of each of these agreements, certified to be correct by the Bond Registrar, to other paying agents for the Series 2026B Bonds and to the City. Any payment of principal, premium or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Ordinance.

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer are authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the City, the letter agreement among the City, the Bond Registrar, and The Depository Trust Company, as Depository, to be delivered, in connection with the issuance of the Series 2026B Bonds to the Depository for use in a book-entry system.

If any Depository determines not to continue to act as a depository for the Series 2026B Bonds for use in a book-entry system, the City and the Bond Registrar may attempt to have established a securities depository/book-entry relationship with another qualified Depository under this Ordinance. If the City and the Bond Registrar do not or are unable to do so, the City and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Series 2026B Bonds from the Depository, and authenticate and deliver Bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Series 2026B Bonds), if the event is not the result of action or inaction by the City or the Bond Registrar, of those persons requesting such issuance.

For purposes of this Ordinance the following terms shall have the following meanings:

“Book-entry form” or “book-entry system” means a form or system under which (i) the beneficial right to payment of principal of and interest on the Series 2026B Bonds may be transferred only through a book-entry and (ii) physical Series 2026B Bonds in fully registered form are issued only to a Depository or its nominee as registered owner, with the Series 2026B Bonds “immobilized” to the custody of the Depository, and the book-entry is the record that identifies the owners of beneficial interests in those Series 2026B Bonds.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Series 2026B Bonds, and to effect transfers of Series 2026B Bonds, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York, and its nominees.

SECTION 11. That with respect to the funding of any escrow fund(s) (the “Escrow Fund”) necessary or appropriate in connection with any refunding of Prior Bonds with the proceeds of the Series 2026B Bonds, or any cash defeasance by the City (as further set forth herein) of Prior Bonds, the Director of Finance is authorized to execute one or more escrow agreements (each an “Escrow Agreement”) with a bank or trust company to be selected by the Director of Finance (the “Escrow Trustee”), for the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds, setting forth the terms by which the Escrow Fund shall be held and disbursed, if the Director of Finance determines that an Escrow Agreement is necessary or beneficial to facilitate the refunding of the Refunded Bonds. Such an Escrow Agreement shall be in such form, not inconsistent with this Ordinance, as the Director of Finance shall determine. The proceeds from the sale of the Series 2026B Bonds, except the accrued interest and premium thereon (if any), shall be deposited in the Escrow Fund along with such funds, if any, as the Director of Finance may transfer from the bond retirement fund. Such moneys deposited in the Escrow Fund may be (i) held as cash or (ii) used to purchase direct obligations of or obligations guaranteed as to payment by the United States of America (the “Escrow Securities”) of such maturities and interest payment dates and bearing interest at such rates as will, as certified by such independent public accounting firm as shall be

acceptable to the Director of Finance without further investment or reinvestment of either the principal amount thereof or the interest earnings therefrom, be sufficient to pay the interest on, and the redemption price (including any redemption premium) of, the Refunded Bonds on the earliest optional redemption date for the Refunded Bonds. The Director of Finance is also authorized, if necessary or desirable to facilitate the refunding of the Refunded Bonds, to engage a consultant to verify the sufficiency of the cash or other obligations held in the Escrow Fund to refund the Refunded Bonds on such redemption date.

SECTION 12. The Director of Finance shall make a determination as to any Prior Bonds to be cash defeased (the “Defeased Prior Bonds”), which will enable the City to obtain net present value debt service savings with respect to such cash defeasance. Any such cash defeasance shall be effectuated by the deposit of monies available for such purpose, as cash and/or to be used to purchase Escrow Securities, into an escrow fund, as set forth in Section 11 above, in an amount sufficient to provide for all appurtenant principal and interest payments and all applicable redemption premiums, as the same shall become due thereon on the interest payment dates, maturity dates, or earlier redemption dates thereof, as further provided in an Escrow Agreement.

SECTION 13. To the extent the refunding of any of the Refunded Prior Bonds using the redemption provisions of the Refunded Prior Bonds would be treated as a taxable advance refunding under the Code, or in the case of Refunded Prior Bonds that are taxable bonds, a refunding using the redemption provisions of the Refunded Prior Bonds (as applicable) would not be advantageous to the City, the City may utilize a tender and exchange of Series 2026B Bonds of the appropriate tax status for one or more of the Refunded Prior Bonds (a “Tender and Exchange”) as a means of refunding such Refunded Prior Bonds if such Tender and Exchange is advantageous to the City. The Director of Finance is authorized and directed to execute and deliver one or more documents used to make a tender offer for the Refunded Prior Bonds and the use thereof by any underwriter, dealer manager, or information agent is authorized and approved.

SECTION 14. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including R.C. Section 121.22.

[Remainder of page intentionally left blank]

SECTION 15. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Series 2026B Bonds or notes authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

THE PRIOR BONDS

Pursuant to the foregoing Ordinance, all or a portion of the outstanding general obligation bonds of the City, including, but not limited to, the outstanding general obligation bonds listed below (collectively, the “Prior Bonds”), may be (a) refunded with a portion of the proceeds of the City’s Series 2026B Bonds and/or (b) cash defeased with monies available for such purpose.

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

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

(B) *Purpose:* (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains, or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating, and equipping public buildings and other structures, (c) various improvements associated with paying a portion of the City’s share of the costs associated with the construction of a new parking garage in the Corryville Neighborhood Business District of Cincinnati, such bonds designated as Economic Development Revenue Bonds (VP3 Parking Garage); (ii) acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings within various public buildings; (iii) acquiring, installing, and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings at the Duke Energy Convention Center; (iv) reimbursing the City for monies previously spent for improvements including, certain urban redevelopment activities associated with the Streetcar Project; (v) refunding various outstanding general obligation bonds of the City; and (vi) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2026:* \$4,685,000.

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

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

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

(C) *Outstanding Balance as of July 1, 2026:* \$3,450,000.

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

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

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

(C) *Outstanding Balance as of July 1, 2026:* \$205,000.

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

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

(B) *Purpose:* (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) park improvements including acquiring real estate or interests in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers specifically the renovation and expansion of Ziegler Park, including renovating and expanding a children's playground, upgrading existing green space, and construction of a comfort station and (d) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements

described in items (a) through (c); (ii) refunding (1) a portion in the amount of \$13,075,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2009A, dated July 22, 2009, originally issued in the principal amount of \$39,250,000, (2) a portion in the amount of \$11,770,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2009B (Additional Municipal Income Tax Pledge), dated July 22, 2009, originally issued in the principal amount of \$25,000,000, (3) a portion in the amount of \$16,860,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011A, dated June 30, 2011, originally issued in the principal amount of \$34,000,000, (4) a portion in the amount of \$23,750,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2012A, dated June 7, 2012, originally issued in the principal amount of \$46,155,000; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2026:* \$36,770,000.

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

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

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

(C) *Outstanding Balance as of July 1, 2026:* \$1,010,000.

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

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

(B) *Purpose:* (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures,

(c) reimbursing the City for monies previously spent for improvements including, certain urban redevelopment activities associated with the Streetcar Project, (d) paying the costs and expense of the 4th and Race Street Garage, which will include, among other things, the construction of a new parking garage in the downtown area, (e) providing funds to make improvements to Collegevue Place in College Hill neighborhood by constructing an extension thereto and a new street intersecting said extension together with curbs, water mains, storm and sanitary sewers, and other related improvements, (f) providing funds to pay the cost of constructing and acquiring improvements to the stormwater system within the City, by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (g) providing funds to acquire real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, specifically to design and construct a shared-use path for bicycles and pedestrians running east-west from Avondale through Norwood near Xavier University to connect with the Little Miami Bike Trail in Newtown, commonly known as the Wasson Way Trail, (h) providing funds to create public improvements at the intersection of Harrison, Urwiler, Epworth, and Montana Avenues which costs may include acquisition, demolition, remediation, site preparation, streetscape, creation of community gathering space, landscaping and pedestrian and road improvements, commonly known as the Westwood Square Improvements Project, (i) providing funds to acquire real estate from National Church Residences (including the acquisition of certain property located at 3584 Alaska Avenue) for future development of permanent housing, commonly known as the Alaska Commons Project, which costs may include additional acquisition, demolition, remediation, site preparation, infrastructure and other public improvements in the Avondale neighborhood, and (j) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (i) above; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2026:* \$31,010,000.

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

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

(B) *Purpose:* (i) Refunding (a) a portion in the amount of \$2,950,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2010F (Seventh and Broadway Garage Expansion Project) (Federally Taxable) dated July 29, 2010, originally issued in the principal amount of \$5,000,000 and (b) a portion in the amount of \$4,200,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2011C

(The Banks Project) (Federally Taxable) dated June 30, 2011, originally issued in the principal amount of \$7,000,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of July 1, 2026:* \$3,410,000.

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

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

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

(C) *Outstanding Balance as of July 1, 2026:* \$46,000,000.

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

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

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

(C) *Outstanding Balance as of July 1, 2026:* \$105,000.

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

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

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

(C) *Outstanding Balance as of July 1, 2026:* \$18,140,000.

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

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

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

(C) *Outstanding Balance as of July 1, 2026:* \$59,770,000.

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

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

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

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

(C) *Outstanding Balance as of July 1, 2026: \$70,005,000.*

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

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

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

(C) *Outstanding Balance as of July 1, 2026: \$19,220,000.*

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

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

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

(C) *Outstanding Balance as of July 1, 2026:* \$28,175,000.

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

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

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

(C) *Outstanding Balance as of July 1, 2026:* \$35,195,000.

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

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

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

(C) *Outstanding Balance as of July 1, 2026:* \$10,485,000.

17. *Bond Issue:* \$27,800,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2023A, dated December 5, 2023.

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0209-2023; 0210-203; 0211-2023; and 0219-2023.

(B) *Purpose:* (i) Financing various improvements throughout the City, including but not limited to: (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including constructing, rehabilitating and equipping public buildings and other structures and/or acquiring real estate or interests in same, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, acquiring computer related system upgrades and components and other necessary equipment, (d) acquiring real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2026:* \$21,360,000.

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

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

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

(C) *Outstanding Balance as of July 1, 2026:* \$13,440,000

19. *Bond Issue:* \$37,450,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2024B, dated December 19, 2024

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0212-2024; 0213-2024; 0215-2024; and 0280-2024

(B) *Purpose:* (i) Financing various improvements throughout the City, including but not limited to: (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, acquiring computer related system upgrades and components and other necessary equipment, (d) purchasing, constructing, improving and enlarging recreational facilities; and (e) refunding bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2026:* \$33,625,000.

20. *Bond Issue:* \$37,925,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2025A, dated November 12, 2025.

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0230-2025; 0231-2025; and 0232-2025.

(B) *Purpose:* (i) Financing various improvements throughout the City, including but not limited to: (a) street improvements including widening,

opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, acquiring computer related system upgrades and components and other necessary equipment, (d) purchasing, constructing, improving and enlarging recreational facilities; and (e) refunding bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2026: \$37,925,000.*

June 15, 2026

To: Members of the Budget, Finance, and Governance Committee

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Refunding Economic Development Bond Issues**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$47,680,000 FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON ATTACHMENT A

This ordinance allows for the option of refunding all or a portion of economic development bonds that have been previously authorized and issued, including but not limited to those on Attachment A. The purpose of refunding the bonds is to take advantage of lower interest rates that will result in interest cost savings to the City of Cincinnati.

The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

City of Cincinnati

An Ordinance No. _____

-2026

PROVIDING FOR THE ISSUANCE OF BONDS BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$47,680,000 FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON ATTACHMENT A

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

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

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

Section 1. That it is necessary to issue in the principal amount not to exceed \$47,680,000 for the purpose of refunding all or a portion of the certain previously authorized and issued economic development bonds of the City, including, but not limited to, those listed on Attachment A (collectively, the “Prior Bonds” with any refunded portion of such Prior Bonds referred to herein as the “Refunded Prior Bonds”), which were originally issued to pay the cost and expense of various improvements throughout the City; and paying legal, advertising, printing, and all expenses incidental to said improvements.

Section 2. That bonds of the City be issued in the principal amount not to exceed \$47,680,000 for the purpose aforesaid, in one or more series, to be designated “City of Cincinnati, Ohio Economic Development Revenue Refunding Bonds, Series 2027” (the “Series 2027 Refunding Bonds”) or such other series designation and project name as provided in the Fiscal Officer’s Certificate (as defined below) for the purpose of refunding of all or a portion of the outstanding Prior Bonds, or as otherwise designated in the Fiscal Officer’s Certificate to be executed by the Director of Finance (the “Fiscal Officer’s Certificate”). The final principal amount of the Series 2027 Refunding Bonds shall be established by the Director of Finance, and said Series 2027 Refunding Bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable semiannually on such dates as determined by the Director of Finance in the Fiscal Officer’s Certificate, until the principal sum is paid. Said Bonds shall mature or be subject to mandatory sinking fund redemption on such date of each year

and in such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance, in the Fiscal Officer's Certificate. The Fiscal Officer's Certificate will specify whether the Series 2027 Refunding Bonds are callable (and associated call features) or non-callable.

The maturity date of the Series 2027 Refunding Bonds will not exceed the weighted average remaining maximum maturity of any Refunded Prior Bonds, to be set forth in the Fiscal Officer's Certificate, following the determination as to which, if any, of the Prior Bonds will be refunded.

Section 3. That the Series 2027 Refunding Bonds shall be executed by facsimile signature of the Mayor and the manual signature of the Fiscal Officer, and shall also bear the corporate seal of the City or a facsimile thereof, and shall bear the manual authenticating signature of an authorized signer of The Bank of New York Mellon Trust Company, N.A., Cincinnati, Ohio, which is designated to act as trustee, bond registrar, transfer agent and paying agent (the "Trustee" or "Bond Registrar"), or such other financial institution designated in the Fiscal Officer's Certificate, with respect to the Series 2027 Refunding Bonds. The Series 2027 Refunding Bonds shall be issued in fully registered form. The Series 2027 Refunding Bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the Series 2027 Refunding Bonds (with respect only to their respective final maturities if determined pursuant to the Fiscal Officer's Certificate), in lawful money of the United States of America at the designated corporate trust office of the Trustee, and the interest thereon shall be paid by the Trustee on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by wire transfer, check or draft mailed to such registered holder at the address as it appears on such registration records.

Section 4. That the City Manager and the Director of Finance are each authorized to execute, acknowledge and deliver, on behalf of the City, to the Trustee, the Twenty-first Supplemental Trust Agreement (the "Twenty-first Supplement") or any additional supplements to secure the Series 2027 Refunding Bonds. The City Manager and the Director of Finance are each further authorized to make any changes in the final Twenty-first Supplement or any additional supplements consistent with this ordinance, which are in their opinion necessary or appropriate and in the best interests of the City.

This ordinance shall constitute a part of the Twenty-first Supplement or any additional supplements as therein provided and for all purposes of the Twenty-first Supplement or any additional supplements, including, without limitation, application to this ordinance of the provisions in the Twenty-first Supplement or any additional supplements relating to amendment, modification and supplementation, and provisions for severability.

Section 5. That the Series 2027 Refunding Bonds shall be secured by a pledge of the revenues and the special funds that secure the Prior Bonds pursuant to the Trust Agreement dated as of May 1, 1996, by and between the City and the Trustee as successor trustee, (the "Original Trust Agreement"), as amended and supplemented. The Series 2027 Refunding Bonds shall be paid solely from such revenues and the special funds that secure the Prior Bonds pursuant to the Original Trust Agreement, as amended and supplemented. Notwithstanding anything in this ordinance, the Series 2027 Refunding Bonds or the Original Trust Agreement, as amended and

supplemented, to the contrary, neither this ordinance, the Series 2027 Refunding Bonds, nor the Original Trust Agreement, as amended and supplemented, shall constitute a debt or a pledge of the faith, general credit, taxing power, or general funds of the City, and the Series 2027 Refunding Bonds shall contain on the face thereof a statement to the effect that the Series 2027 Refunding Bonds are not general obligations of the City but are payable solely from the aforesaid sources pledged to their payment; provided, however, that nothing herein shall be deemed to prohibit the City, of its own volition, from using to the extent it is lawfully authorized to do so, any other resources or revenues for the fulfillment of any of the terms, conditions or obligations of this ordinance, the Series 2027 Refunding Bonds or the Original Trust Agreement, as amended and supplemented. The Series 2027 Refunding Bonds are being issued under authority of this Ordinance, Article VIII, Sections 13 and 16 of the Constitution of the State of Ohio, and Ohio Revised Code Chapter 133.

Section 6. That the Director of Finance is authorized and directed to cause the Series 2027 Refunding Bonds to be sold by competitive sale or by negotiated sale. If the Series 2027 Refunding Bonds are sold by competitive sale, a Notice of Sale shall be published in the form and manner as shall be approved by the Director of Finance. After publication of such Notice of Sale, the Series 2027 Refunding Bonds may be awarded and sold to such purchaser (the "Competitive Purchaser") as shall offer, in the opinion of the Director of Finance, the best rate of interest on the Series 2027 Refunding Bonds.

If the Series 2027 Refunding Bonds are sold on a negotiated basis, the Series 2027 Refunding Bonds shall be sold to the purchaser or purchasers (collectively, the "Negotiated Purchaser," and together with the Competitive Purchaser, the "Original Purchaser") designated in the Fiscal Officer's Certificate. The Director of Finance is authorized and directed to execute on behalf of the City a purchase agreement with the Negotiated Purchaser (which agreement may be combined with the purchase agreement for the purchase of other general obligation bonds authorized by separate ordinances of this Council), setting forth the conditions under which the Series 2027 Refunding Bonds are to be sold and delivered, which agreement shall be in such form and shall contain such terms, covenants and conditions not inconsistent with this Ordinance and permitted by applicable law as shall be approved by the City Auditor or the Director of Finance and Management and approved as to form by the City Solicitor.

The Fiscal Officer's Certificate shall identify the Original Purchaser for the Series 2027 Refunding Bonds, the aggregate principal amount of the Series 2027 Refunding Bonds, the denominations of the Series 2027 Refunding Bonds, the dated date of the Series 2027 Refunding Bonds, the purchase price, the specified interest rates, the principal retirement dates, the principal retirement schedule, mandatory redemption dates, mandatory sinking fund requirements, term bonds, term maturity dates, the earliest optional redemption date and the optional redemption prices and shall include such additional information as shall be required by the terms of this Ordinance.

Section 7. That the proceeds received by the City from the sale of the Series 2027 Refunding Bonds shall be allocated, and are appropriated, in the amounts, and to the funds set forth in the Original Trust Agreement, as amended and supplemented by the Twenty-first Supplement or any additional supplements.

Section 8. That the City Manager and the Director of Finance are authorized to make provision in the Twenty-first Supplement or any additional supplements securing the Series 2027 Refunding Bonds for: the application of the Revenues; creation of such funds including a debt service reserve fund as are necessary or appropriate; investment of moneys in such funds; use of such funds; recordkeeping; such covenants of the City as are necessary or appropriate; and such other matters as are customary or appropriate to be contained in the Supplement or any additional supplements.

Section 9. That the distribution of an Official Statement of the City, in preliminary and final form, relating to the original issuance of the Series 2027 Refunding Bonds is hereby authorized if the Director of Finance determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Series 2027 Refunding Bonds (which Official Statement may be the same offering document used in connection with the sale of other general obligation bonds authorized by separate ordinances of this Council). If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to negotiate, prepare and execute, on behalf of the City and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Series 2027 Refunding Bonds, and they are authorized and directed to advise the Original Purchaser (as defined herein) in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Series 2027 Refunding Bonds as they deem necessary or appropriate to protect the interests of the City. The Director of Finance, City Manager, and City Solicitor for the City are each authorized to execute and deliver, on behalf of the City and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

The obtaining or updating of a rating or ratings on the Series 2027 Refunding Bonds and the City is hereby authorized if the Director of Finance determines that it is necessary or advisable in connection with the original issuance of the Series 2027 Refunding Bonds. If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to take all steps necessary to obtain such rating or ratings

Section 10. That certain of the Series 2027 Refunding Bonds or a series thereof (the "Tax-Exempt Series 2027 Refunding Bonds") may be issued as obligations the interest on which is excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The City hereby covenants that it shall comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Series 2027 Refunding Bonds is and will continue to be excluded from gross income for federal income tax purposes, under applicable provisions of the Code. The City further covenants that it shall restrict the use of the proceeds of the Tax-Exempt Series 2027 Refunding Bonds in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Series 2027 Refunding Bonds are issued, so that they will not constitute arbitrage securities under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, is hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the City with respect to the Tax-Exempt Series 2027 Refunding Bonds as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Series 2027 Refunding Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the Director of Finance or the City Manager, which action shall be in writing and signed by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, on behalf of the City; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure such exclusion of interest from gross income and the intended tax status of the Tax-Exempt Series 2027 Refunding Bonds; and (c) to give an appropriate certificate on behalf of the City, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the City pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the City regarding compliance by the City with Sections 141 through 150 of the Code and the Regulations.

The Director of Finance shall keep and maintain adequate records pertaining to investment of all proceeds of the Tax-Exempt Series 2027 Refunding Bonds sufficient to permit, to the maximum extent possible and presently foreseeable, the City to comply with any federal law or regulation now or hereafter having applicability to the Tax-Exempt Series 2027 Refunding Bonds which limits the amount of proceeds of the Tax-Exempt Series 2027 Refunding Bonds that may be invested at an unrestricted yield or requires the City to rebate arbitrage profits (or penalties in lieu thereof) to the United States Department of the Treasury. The Director of Finance is hereby authorized and directed to file such reports with, and rebate arbitrage profits (or penalties in lieu thereof) to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Tax-Exempt Series 2027 Refunding Bonds requires any such reports or rebates, and moneys necessary to make such rebates are hereby appropriated for such purpose. The payment of any rebate arbitrage profits (or penalties in lieu thereof) made to the United States Department of the Treasury shall be authorized and paid from such fund or funds as determined by the Director of Finance.

Section 11. That the Series 2027 Refunding Bonds, or any portion thereof, may be initially issued to a Depository for use in a book-entry system (each as hereinafter defined), and the provisions of this Section shall apply notwithstanding any other provision of this Ordinance: (i) the Series 2027 Refunding Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (ii) the beneficial owners in book-entry form shall have no right to receive Series 2027 Refunding Bonds in the form of physical securities or certificates; (iii) ownership of beneficial interests in any Series 2027 Refunding Bonds in book-entry form shall be shown by book-entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book-entry; and (iv) the Series 2027 Refunding Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a

Depository, without further action by the City. Principal of and premium, if any, and interest on Series 2027 Refunding Bonds in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (a) in the case of interest, on each Interest Payment Date, and (b) in all other cases, upon presentation and surrender of Series 2027 Refunding Bonds as provided in this Ordinance.

The Bond Registrar may enter into an agreement with the beneficial owner or registered owner of any of the Series 2027 Refunding Bonds in the custody of a Depository providing for making all payments to that owner of principal of and premium, if any, and interest on those Series 2027 Refunding Bonds or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Ordinance, without prior presentation or surrender of such Series 2027 Refunding Bonds, upon any conditions which shall be satisfactory to the Bond Registrar and the City. That payment shall be made to the person who is the registered owner of such Series 2027 Refunding Bonds on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon. The Bond Registrar will furnish a copy of each of these agreements, certified to be correct by the Bond Registrar, to other paying agents for the Series 2027 Refunding Bonds and to the City. Any payment of principal, premium or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Ordinance.

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the City, the letter agreement among the City, the Bond Registrar (if the Director of Finance is not then serving as Bond Registrar) and The Depository Trust Company, as Depository, to be delivered, in connection with the issuance of the Series 2027 Refunding Bonds to the Depository for use in a book-entry system.

If any Depository determines not to continue to act as a depository for the Series 2027 Refunding Bonds for use in a book-entry system, the City and the Bond Registrar may attempt to have established a securities depository/book-entry relationship with another qualified Depository under this Ordinance. If the City and the Bond Registrar do not or are unable to do so, the City and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Series 2027 Refunding Bonds from the Depository, and authenticate and deliver Bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Series 2027 Refunding Bonds), if the event is not the result of action or inaction by the City or the Bond Registrar, of those persons requesting such issuance.

For purposes of this Ordinance the following terms shall have the following meanings:

“Book-entry form” or “book-entry system” means a form or system under which (i) the beneficial right to payment of principal of and interest on the Series 2027 Refunding Bonds may be transferred only through a book-entry and (ii) physical Series 2027 Refunding Bonds in fully registered form are issued only to a Depository or its nominee as registered owner, with the Series 2027 Refunding Bonds “immobilized” to the custody of the

Depository, and the book-entry is the record that identifies the owners of beneficial interests in those Series 2027 Refunding Bonds.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Series 2027 Refunding Bonds, and to effect transfers of Series 2027 Refunding Bonds, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York, and its nominees.

Section 12. That with respect to the funding of any escrow fund(s) (the “Escrow Fund”) necessary or appropriate in connection with any refunding of Prior Bonds with the proceeds of the Series 2027 Refunding Bonds, the Director of Finance is authorized to execute one or more escrow agreements (each an “Escrow Agreement”) with a bank or trust company to be selected by the Director of Finance (the “Escrow Trustee”), for the refunding of the Prior Bonds, setting forth the terms by which the Escrow Fund shall be held and disbursed, if the Director of Finance determines that an Escrow Agreement is necessary or beneficial to facilitate the refunding of the Prior Bonds. Such an Escrow Agreement shall be in such form, not inconsistent with this Ordinance, as the Director of Finance shall determine. The proceeds from the sale of the Series 2027 Refunding Bonds, except the accrued interest and premium thereon (if any), shall be deposited in the Escrow Fund along with such funds, if any, as the Director of Finance may transfer from the bond retirement fund. Such moneys deposited in the Escrow Fund may be (i) held as cash or (ii) used to purchase direct obligations of or obligations guaranteed as to payment by the United States of America (the “Escrow Securities”) of such maturities and interest payment dates and bearing interest at such rates as will, as certified by such independent public accounting firm as shall be acceptable to the Director of Finance without further investment or reinvestment of either the principal amount thereof or the interest earnings therefrom, be sufficient to pay the interest on, and the redemption price (including any redemption premium) of, the Refunded Prior Bonds on the earliest optional redemption date for the Refunded Prior Bonds. The Director of Finance is also authorized, if necessary or desirable to facilitate the refunding of the Refunded Prior Bonds, to engage a consultant to verify the sufficiency of the cash or other obligations held in the Escrow Fund to refund the Refunded Prior Bonds on such redemption dates.

Section 13. That the City Manager and the Director of Finance are each separately authorized to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of bond counsel, in order to affect the issuance of the Series 2027 Refunding Bonds and the intent of this ordinance. City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, shall certify a true transcript of all proceedings with respect to the issuance of the Series 2027 Refunding Bonds, along with such information from the records of the City as is necessary to determine the regularity and validity of the issuance of the Series 2027 Refunding Bonds.

Section 14. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

Section 15. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Series 2027 Refunding Bonds or notes authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A
THE PRIOR BONDS

Pursuant to the foregoing ordinance, all or a portion of the outstanding economic development bonds of the City, including, but not limited to, the outstanding economic development bonds listed in the following table (collectively, the “Prior Bonds”), may be refunded with a portion of the proceeds of its economic development bonds to be issued pursuant thereto.

1. \$6,200,000 Economic Development Revenue Bonds, Series 2015A (Jordan Crossing Redevelopment Project) dated November 18, 2015;
2. \$4,800,000 Economic Development Revenue Bonds, Series 2015B (The Mercer Commons Phase 2 Project) dated November 18, 2015;
3. \$2,300,000 Economic Development Revenue Bonds, Series 2015C (Seymour Plaza Redevelopment Project) dated November 18, 2015;
4. \$2,500,000 Economic Development Revenue Bonds, Series 2015D (McMillan Redevelopment Project) dated November 18, 2015;
5. \$1,750,000 Economic Development Revenue Bonds, Series 2015E (Incline District Parking Garage Project) dated November 18, 2015;
6. \$2,000,000 Economic Development Revenue Bonds, Series 2015F (Avondale Blight Removal Phase 1 Project) (Taxable) dated November 18, 2015;
7. \$750,000 Economic Development Revenue Bonds, Series 2015G (Evanston Commercial Redevelopment Project) (Taxable) dated November 18, 2015;
8. \$3,500,000 Economic Development Revenue Bonds, Series 2015H (Walnut Hills Development Project) (Taxable) dated November 18, 2015;
9. \$6,030,000 Economic Development Revenue Bonds, Series 2016A (Vernon Manor II Project) dated February 17, 2016;
10. \$5,700,000 Economic Development Revenue Bonds, Series 2016B (Keystone Parke Phase III Project) dated February 17, 2016;
11. \$3,790,000 Economic Development Revenue Refunding Bonds, Series 2016C (The Keystone Project) dated February 17, 2016;
12. \$4,845,000 Economic Development Revenue Refunding Bonds, Series 2016E (The Madison Circle Project) dated February 17, 2016;
13. \$10,000,000 Economic Development Revenue Bonds, Series 2016F (OTR Arts Permanent Improvements Project) dated February 17, 2016;

14. \$2,550,000 Economic Development Revenue Refunding Bonds, Series 2016G (Columbia Square Project) dated February 17, 2016;
15. \$6,000,000 Economic Development Revenue Bonds, Series 2018A (OTR Arts Permanent Improvements Project) dated December 20, 2018;
16. \$2,500,000 Economic Development Revenue Bonds, Series 2018B (Industrial Site Redevelopment Project) (Federally Taxable) dated December 20, 2018;
17. \$1,000,000 Economic Development Revenue Bonds, Series 2018C (Hudepohl Brewery Remediation Project) (Federally Taxable) dated December 20, 2018;
18. \$750,000 Economic Development Revenue Bonds, Series 2018D (East Price Hill Revitalization Project) dated December 20, 2018;
19. \$5,285,000 Economic Development Revenue Refunding Bonds, Series 2020A (Graeter's Manufacturing Co. Project) dated November 3, 2020;
20. \$15,985,000 Economic Development Revenue Refunding Bonds, Series 2020B (U-Square @ The Loop Project) (Federally Taxable) dated November 3, 2020;
21. \$24,250,000 Economic Development Revenue Bonds, Series 2026A (Findlay Community Center Project) dated May 20, 2026;
22. \$15,855,000 Economic Development Revenue Refunding Bonds, Series 2026B (Baldwin 300 Project) dated May 20, 2026; and
23. \$3,730,000 Economic Development Revenue Refunding Bonds, Series 2026C (Jordan Crossing Redevelopment Project) dated May 20, 2026.

June 15, 2026

To: Members of the Budget, Finance, and Governance Committee

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Water System Revenue Bonds, Series 2026A and Water System Refunding Revenue Bonds, Series 2026B**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF WATER SYSTEM REVENUE BONDS, SERIES 2026A (THE “SERIES 2026A BONDS”) FOR THE PURPOSE OF FINANCING CERTAIN WATER SUPPLY AND DISTRIBUTION SYSTEM IMPROVEMENTS AND THE ISSUANCE AND SALE OF WATER SYSTEM REFUNDING REVENUE BONDS, SERIES 2026B (THE “SERIES 2026B BONDS”) FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE) OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY SERIES 2026A BONDS AND SERIES 2026B BONDS; AUTHORIZING ONE OR MORE SUPPLEMENTAL TRUST AGREEMENTS AND ANY OTHER DOCUMENTS REQUIRED TO SECURE ANY SERIES 2026A BONDS AND SERIES 2026B BONDS; AND AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY DEFEASANCE.

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

The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

cc: William “Billy” Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

City of Cincinnati

EESW

An Ordinance No. _____

- 2026

PROVIDING FOR THE ISSUANCE OF WATER SYSTEM REVENUE BONDS, SERIES 2026A (THE "SERIES 2026A BONDS") FOR THE PURPOSE OF FINANCING CERTAIN WATER SUPPLY AND DISTRIBUTION SYSTEM IMPROVEMENTS AND THE ISSUANCE AND SALE OF WATER SYSTEM REFUNDING REVENUE BONDS, SERIES 2026B (THE "SERIES 2026B BONDS") FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE) OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY SERIES 2026A BONDS AND SERIES 2026B BONDS; AUTHORIZING ONE OR MORE SUPPLEMENTAL TRUST AGREEMENTS AND ANY OTHER DOCUMENTS REQUIRED TO SECURE ANY SERIES 2026A BONDS AND SERIES 2026B BONDS; AND AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY DEFEASANCE.

WHEREAS, pursuant to authority granted to it by the Ohio Constitution, the City of Cincinnati ("City") owns and operates a water supply and distribution system ("Utility"); and

WHEREAS, the City has determined to acquire, construct, renovate, and install improvements to the Utility including water main replacements and improvements to the treatment system and distribution system (the "Project," as further defined herein); and

WHEREAS, the City has also determined to refund and/or provide for the cash defeasance of all or a portion of the City's Prior Bonds (as defined below); now, therefore,

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

Section 1. Definitions. That capitalized terms used in this Ordinance and not otherwise defined shall have the meanings ascribed to them in the Indenture (as defined below). In addition, the following terms shall have the indicated meanings:

"Bond" or "Bonds" means, collectively, the Series 2015 Bonds, the Series 2016 Bonds, the Series 2017A Bonds, the Series 2019 Bonds, the Series 2020A Bonds, the Series 2021 Bonds, and any other Additional Bonds (such as the Series 2026A Bonds and the Series 2026B Bonds). "Bond Fund" means the City of Cincinnati, Ohio – Water System Bond Fund created by the Indenture, including appropriate subaccounts for the Series 2026A Bonds and the Series 2026B Bonds.

“Bond Legislation” means, when used in connection with the Series 2026A Bonds, the Series 2026B Bonds and/or any cash defeasance of the Defeased Prior Bonds, this Ordinance, including the Fiscal Officer’s Certificate. “Bond Reserve Fund” means the City of Cincinnati, Ohio – Water System Bond Reserve Fund created by the Indenture, including appropriate subaccounts for the Series 2026A Bonds and the Series 2026B Bonds.

“Construction Fund” means the City of Cincinnati, Ohio – Water System Construction Fund created by the Indenture, including an appropriate subaccount for the Series 2026A Bonds.

“Credit Support Instrument” means an insurance policy, surety, letter of credit, standby bond purchase agreement, or other credit enhancement, support or liquidity device used to enhance or provide for the security or liquidity of any Series 2026A Bonds or the Series 2026B Bonds.

“Defeased Prior Bonds” means any Prior Bonds to be cash defeased with monies of the City available for such purpose.

“Executive Officer” means the City Manager or Deputy City Manager of the City and any officer of the City who succeeds to the function thereof.

“Fiscal Officer” means the Director of Finance of the City.

“Fiscal Officer’s Certificate” means the certificate executed by the Fiscal Officer setting forth any terms relating to the issuance of the Series 2026A Bonds and the Series 2026B Bonds which are not specified in this Bond Legislation.

“Green Bond” means an informational designation of a bond for the benefit of potential investors, to indicate that the proceeds of such bond will be used to fund environment-friendly projects, including but not limited to projects related to clean water, renewable energy, energy efficiency, river/habitat restoration, acquisition of land, or mitigation of climate change.

“Indenture” means the Master Trust Agreement dated as of March 1, 2001 by and between the City and the Trustee securing the Bonds, as the same may be amended, modified or supplemented as provided therein. For purposes of this Bond Legislation, such supplements shall include the First Supplemental Trust Agreement, dated as of March 1, 2001; the Second Supplemental Trust Agreement dated as of March 1, 2003; the Third Supplemental Trust Agreement dated as of May 1, 2005; the Fourth Supplemental Trust Agreement dated as of May 1, 2005; the Fifth Supplemental Trust Agreement dated as of January 4, 2007; the Sixth Supplemental Trust Agreement dated as of May 17, 2007; the Seventh Supplemental Trust Agreement, dated as of May 24, 2007; the Eighth Supplemental Trust Agreement, dated as of August 4, 2009; the Ninth Supplemental Trust Agreement, dated as of August 11, 2011; the Tenth Supplemental Trust Agreement dated as of June 21, 2012; the Eleventh Supplemental Trust Agreement dated as of August 12, 2015; the Twelfth Supplemental Trust Agreement dated as of December 6, 2016; the Thirteenth Supplemental Trust Agreement dated as of June 22, 2017; the Fourteenth Supplemental Trust Agreement dated as of November 26, 2019; the Fifteenth Supplemental Trust Agreement dated as of June 30, 2020; the Sixteenth Supplemental

Trust Agreement dated as of November 3, 2021; and the Seventeenth Supplemental Trust Agreement dated as of the date selected by the Fiscal Officer.

“Legislative Authority” means City Council for the City.

“Mayor” means the Mayor of the City.

“Original Purchaser” means, as to the Series 2026A Bonds and Series 2026B Bonds, such Original Purchasers as approved by the Fiscal Officer pursuant to the Fiscal Officer’s Certificate or in a bond purchase agreement, as applicable.

“Project” means the acquisition, construction, renovation, and installation of improvements to the Utility including, but not limited to, the facilities, systems, water mains, service lines, and equipment utilized for water treatment, water distribution, billing, and other Utility purposes.

“Prior Bonds” means, collectively, the Series 2015 Bonds, the Series 2016 Bonds, the Series 2017A Bonds, the Series 2019 Bonds, the Series 2020A Bonds, and the Series 2021 Bonds.

“Rebate Fund” means the City of Cincinnati, Ohio – Water System Revenue Bond Rebate Fund created by the Indenture, including appropriate subaccounts for the Series 2026A Bonds and the Series 2026B Bonds.

“Refunded/Defeased Prior Bonds” means, together, any Refunded Prior Bonds and any Defeased Prior Bonds.

“Refunded Prior Bonds” means any Prior Bonds to be refunded with a portion of the proceeds of the Series 2026B Bonds.

“Senior Bonds” shall mean Bonds secured under the Indenture by a pledge of Net Revenues, which pledge is senior and prior in order and preference, with respect to the application of payment in full of Senior Subordinated Debt and Junior Subordinated Debt, including the Series 2026A Bonds and the Series 2026B Bonds, the Prior Bonds, and any Additional Bonds issued on a parity with such senior pledge.

“Senior Subordinated Debt” shall mean notes, bonds or other obligations of the City secured by a pledge of Net Revenues, which pledge is subordinate, junior and subject in right to the prior payment in full of Senior Bonds, but which pledge of Net Revenues is senior and prior in order and preference with respect to the application of payment in full of Junior Subordinated Debt (as defined in the Indenture), which no Senior Subordinated Debt is currently outstanding.

“Series 2015 Bonds” means, together, the Series 2015A Bonds and the Series 2015B Bonds.

“Series 2015A Bonds” means the City’s Water System Revenue Bonds, Series 2015A (Tax-Exempt), dated August 12, 2015 and originally issued in the principal amount of \$47,135,000.

“Series 2015B Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2015B (Tax-Exempt), dated August 12, 2015 and originally issued in the principal amount of \$77,375,000.

“Series 2016 Bonds” means, collectively, the Series 2016A Bonds, the Series 2016B Bonds, and the Series 2016C Bonds.

“Series 2016A Bonds” means the City’s Water System Revenue Bonds, Series 2016A (Tax-Exempt), dated December 6, 2016 and originally issued in the principal amount of \$25,000,000.

“Series 2016B Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2016B (Tax-Exempt), dated December 6, 2016 and originally issued in the principal amount of \$39,745,000.

“Series 2016C Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2016C (2019 Crossover), dated December 6, 2016 and originally issued in the principal amount of \$64,830,000.

“Series 2017A Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2017A (Tax-Exempt), dated June 22, 2017 and originally issued in the principal amount of \$75,595,000.

“Series 2019 Bonds” means, together, the Series 2019A Bonds and the Series 2019B Bonds.

“Series 2019A Bonds” means the City’s Water System Revenue Bonds, Series 2019A (Tax-Exempt), dated November 26, 2019 and originally issued in the principal amount of \$50,000,000.

“Series 2019B Bonds” means the City’s \$6,455,000 Water System Refunding Revenue Bonds, Series 2019B (Federally Taxable), dated November 26, 2019 and originally issued in the principal amount of \$6,455,000.

“Series 2020A Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2020A (Federally Taxable), dated June 30, 2020 and originally issued in the principal amount of \$50,830,000.

“Series 2021 Bonds” means, together, the Series 2021A Bonds and the Series 2021B Bonds.

“Series 2021A Bonds” means the City’s Water System Revenue Bonds, Series 2021A (Tax-Exempt), dated November 3, 2021 and originally issued in the principal amount of \$65,000,000.

“Series 2021B Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2021B (Federally Taxable), dated November 3, 2021 and originally issued in the principal amount of \$47,235,000.

“Series 2026 Bonds” means, together, the Series 2026A Bonds and the Series 2026B Bonds.

“Series 2026A Bonds” means the City’s Water System Revenue Bonds, Series 2026A, or as otherwise designated by the Fiscal Officer, dated as set forth in the Fiscal Officer’s Certificate, to be issued in a principal amount not to exceed \$90,000,000 (except as permitted in this Ordinance).

“Series 2026B Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2026B, or as otherwise designated by the Fiscal Officer, dated as set forth in the Fiscal Officer’s Certificate, to be issued in a principal amount not to exceed \$327,285,000 (except as permitted in this Ordinance).

“Seventeenth Supplemental Trust Agreement” means the Seventeenth Supplemental Trust Agreement entered into between the City and Trustee in connection with the issuance and delivery of the Series 2026A Bonds and Series 2026B Bonds.

“Trustee” means The Bank of New York Mellon Trust Company, N.A., as successor trustee to Fifth Third Bank.

“Water System Reserve Fund” means the City of Cincinnati, Ohio – Water System Reserve Fund created by the Indenture, including appropriate subaccounts for the Series 2026A Bonds and the Series 2026B Bonds.

Any reference to the City, the Legislative Authority, or to their members, officers or to other public officers, boards, commissions, departments, institutions, agencies, bodies, or entities shall include those which succeed to their functions, duties or responsibilities by operation of law, and also those who at the time may legally act in their place.

References to any act or resolution of the Ohio General Assembly, or to a section, chapter, division, paragraph, or other provision of the Ohio Revised Code or the Ohio Constitution, or the laws of Ohio, shall include that act or resolution, and that section, chapter, division, paragraph, or other provision and those laws as from time to time amended, modified, supplemented, revised, or superseded, unless expressly stated to the contrary, provided that no such amendment, modification, supplementation, revision, or supersession shall alter the obligation to pay the Bond Service Charges on Bonds outstanding, at the time of any such action, in the amount and manner, at the times and from the sources provided in the Bond Legislation and the Indenture, except as otherwise herein permitted.

Unless the context otherwise indicates, words importing the singular number shall include the plural number and words importing the plural number shall include the singular number. The terms “hereof,” “herein,” “hereby,” “hereto,” and “hereunder,” and similar terms, means both the Bond Legislation and the Indenture, except in the case of reference to a stated section number of either.

Section 2. Determinations by Legislative Authority. That the Legislative Authority hereby finds and determines that:

(a) It is necessary to issue, sell and deliver the Series 2026A Bonds upon the terms set forth herein, as supplemented by the Indenture or the Fiscal Officer's Certificate, for the purpose of paying costs of the Project. The principal amount of the Series 2026A Bonds shall be the amount sufficient to fund costs of the Project (to wit: \$90,000,000), plus any additional amount necessary to provide for original issue discount (if deemed appropriate by the Fiscal Officer) and to fund a bond service reserve account, capitalized interest (if any), costs of issuance, and other necessary and permitted costs. The officers specified herein are authorized to execute and deliver the documents necessary or appropriate in order to secure the Series 2026A Bonds. In the event that the Fiscal Officer determines that the City's best interest will be served by causing all or a portion of the Series 2026A Bonds to be designated as Green Bonds, then the Fiscal Officer is authorized to so specify in the Fiscal Officer's Certificate for the Series 2026A Bonds. The Fiscal Officer is authorized to execute any additional documents and certificates in conjunction with such designation and to take any additional action in connection with any related disclosure requirements.

(b) The issuance of the Series 2026A Bonds will be for a proper public and municipal purpose and in the best interests of the City. The Legislative Authority approves the Project list as further identified on Exhibit A attached hereto.

(c) It is necessary to (i) issue the Series 2026B Bonds to provide for the refunding and/or (ii) provide for and authorize the cash defeasance, with monies available for such purpose, of all or a portion of the Prior Bonds (together the "Refunded/Defeased Prior Bonds"), which were originally issued to finance water system improvements throughout the City, refund previously outstanding Bonds of the City, and pay legal, advertising, printing, and all expenses incidental to said improvements. Any issuance or defeasance shall proceed in accordance with the terms set forth herein, as supplemented by the Indenture or the Fiscal Officer's Certificate. This Legislative Authority further determines that the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds will be for a proper public and municipal purpose and in the best interests of the City.

(d) The officers specified herein are authorized to execute and deliver the documents necessary or appropriate in order to secure the Series 2026A Bonds and Series 20025B Bonds and/or provide for any refunding/cash defeasance of all or a portion of the Refunded/Defeased Prior Bonds.

Section 3. Terms of the Series 2026 Bonds. That the Legislative Authority hereby finds and determines that:

(a) Form, Denominations and Dates. The Series 2026A Bonds shall be designated "Water System Revenue Bonds, Series 2026A", and the Series 2026B Bonds shall be designated "Water System Refunding Revenue Bonds, Series 2026B" or such other designation as set forth in the Fiscal Officer's Certificate, shall be negotiable instruments, shall be issued only in fully registered form without coupons, and shall express upon their faces the purpose for which they are issued. The Series 2026 Bonds shall be dated as of such date as is set forth in the Fiscal Officer's Certificate, shall be numbered as determined by the Registrar or by the Trustee as Registrar, and shall be issued in denominations of \$5,000 or any integral multiple thereof. The Series 2026 Bonds shall be exchangeable for other Series 2026 Bonds in the manner and upon the terms set forth in the Indenture or the Fiscal Officer's Certificate.

(b) Execution, Interest Rates and Maturities. The Series 2026 Bonds shall be executed by facsimile signature of the Mayor and the manual signature of the Fiscal Officer, and shall also bear the corporate seal of the City or a facsimile thereof, and shall bear the manual authenticating signature of an authorized signer of the Registrar or the Trustee, as appropriate. The Series 2026 Bonds shall bear interest from the most recent date to which interest has been paid or duly provided for, or, if no interest has been paid or duly provided for, from their dates. The Series 2026 Bonds shall mature or be subject to mandatory sinking fund redemption at the times and in the respective principal amounts, and such principal amounts shall bear interest payable semiannually on each Interest Payment Date, at the respective rates per annum, as determined by the Fiscal Officer (after negotiation with the Original Purchaser of the Series 2026 Bonds) and set forth in the Fiscal Officer's Certificate or in a bond purchase agreement, as applicable. All Series 2026 Bonds shall finally mature not later than forty years from their first principal maturity date or mandatory sinking fund redemption date or as further specified in the Fiscal Officer's Certificate.

(c) Optional Redemption. The Series 2026 Bonds of the maturities specified in the Fiscal Officer's Certificate or, if applicable, in the purchase agreement authorized in Section 5 of this Ordinance shall be subject to redemption, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable, at the option of the City, either in whole or in part, at the times and at the redemption prices (expressed as percentages of the principal amount to be redeemed) set forth in the Fiscal Officer's Certificate or Indenture, as applicable, plus accrued interest to the date fixed for redemption.

(d) Payment. Bond Service Charges with respect to the Series 2026 Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Trustee or the Paying Agent, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable.

(e) Variable Rate Bonds. In the event that the Fiscal Officer, based on the written advice of the Municipal Advisor, determines that the City's best interests will be served by causing the Series 2026 Bonds, or any portion thereof, to be obligations bearing interest at variable interest rates, then the Fiscal Officer is authorized to so specify in the Fiscal Officer's Certificate for that Series. If the Fiscal Officer so determines, then the method and procedure (including any Authorized Denominations as set forth in the Fiscal Officer's Certificate) by which the variable rate of interest to be borne by such Series 2026 Bonds shall be determined as provided in the applicable Supplemental Indenture, whether by auction, by reference to a market index, by a remarketing agent, or otherwise; provided that no variable rate Series 2026 Bonds shall bear interest at a rate in excess of sixteen percent per year. Notwithstanding that limitation, variable rate Series 2026 Bonds held by a provider of a Credit Support Instrument may bear interest at a rate not in excess of 25 percent per year as provided in the agreement with the provider of the Credit Support Instrument. The Fiscal Officer may determine that the terms of variable rate Series 2026 Bonds may or may not permit the Holders to tender their variable rate Series 2026 Bonds for purchase by the City. If the Fiscal Officer designates any Series 2026 Bonds as variable rate Series 2026 Bonds, and if the Holders of those Series 2026 Bonds are to be entitled to tender those Series 2026 Bonds for purchase, then the Fiscal Officer shall also designate in the Fiscal Officer's Certificate for those variable rate Series 2026 Bonds, the tender agent or agents and the remarketing agent or agents, which designations shall be based on the determination of the Fiscal Officer, based on the written advice of the Municipal Advisor, that the parties so designated possess the requisite resources and experience to provide the services required of them and that

the terms on which the designated parties have agreed to provide such services are fair and commercially reasonable. The Fiscal Officer is authorized to enter into agreements in connection with the delivery of the Series 2026 Bonds, and from time to time thereafter so long as the Series 2026 Bonds are outstanding, with providers of Credit Support Instruments, tender agents (which may be the Trustee), remarketing agents (which may be any of the Original Purchasers) and others as may be determined by the Fiscal Officer to be necessary or appropriate to provide for the method of determining the variable interest rates, permitting holders the right of tender and providing for payment of the purchase price of, or debt service on, the variable rate Series 2026 Bonds. In the event the variable rate Series 2026 Bonds are issued as auction rate obligations, the Fiscal Officer is authorized to enter into agreements with auction agents and others, or to cause the Trustee to enter into those agreements, based on the written advice of the Municipal Advisor that the parties so designated possess the requisite resources and experience to provide the services required of them and that the terms on which the designated parties have agreed to provide such services are fair and commercially reasonable.

The Fiscal Officer, in connection with the original issuance of any Series 2026 Bonds, and regardless of whether such Series 2026 Bonds bear interest at variable or fixed rates, is authorized to contract for a Credit Support Instrument, and to pay the costs of it from proceeds of the Series 2026 Bonds, as appropriate, if the Fiscal Officer determines, based on the written advice of the Municipal Advisor, that the Credit Support Instrument will result in a savings in the cost of the financing to the City.

(f) Refunding. Any Refunded Prior Bonds shall be designated by the Fiscal Officer in the Fiscal Officer's Certificate (and thereby deemed no longer Outstanding for purposes of the Indenture) with the proceeds of the Series 2026B Bonds, the refunding of which Refunded Bonds will enable the City, in the judgment of the Fiscal Officer, to obtain net present value debt service savings with respect to the Refunded Bonds. The Refunded Bonds shall be called for redemption or retired on the date or dates specified in the Fiscal Officer's Certificate. The redemption dates so specified shall be the dates required under the Code for compliance with Section 149(d) of the Code and other applicable federal tax laws.

Section 4. Terms of All Series 2026 Bonds. That the Series 2026 Bonds shall bear such designations as may be necessary to distinguish it from other Series 2026 Bonds. All Series 2026 Bonds shall be payable as to principal, premium, if any, and interest in lawful money of the United States, shall be in such form as provided in the Indenture, shall be negotiable instruments, shall express on their face the purpose for which they are issued and such other statements or legends as may be required by law, and shall be issued pursuant to Article XVIII of the Ohio Constitution and the Charter and ordinances of the City.

All Series 2026 Bonds shall be executed and authenticated in the manner provided in the Indenture or in the manner provided by the applicable law in effect at the time of their issuance.

Section 5. Sale of the Series 2026 Bonds. That, notwithstanding any provisions to the contrary in Cincinnati Municipal Code Section 303-7, the Fiscal Officer is authorized to award and sell the Series 2026 Bonds at public or private sale, in his or her sound discretion without further action by this Legislative Authority, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Fiscal Officer, plus accrued interest on the aggregate principal amount of the Series 2026 Bonds from their dates to the date of delivery and payment. The Executive Officer or Fiscal Officer is authorized to make arrangements for the

delivery of the Series 2026 Bonds to, and payment therefor by, the purchaser or purchasers thereof at the price determined by the Fiscal Officer; and the Executive Officer or Fiscal Officer is authorized to execute one or more purchase agreements for the Series 2026 Bonds without further action by this Legislative Authority.

Section 6. Allocation of Proceeds of the Series 2026 Bonds. That the proceeds received by the City from the sale of the Series 2026 Bonds shall be allocated, and are appropriated, in the amounts, and to the funds, set forth in the Fiscal Officer's Certificate or the Indenture, as applicable.

Section 7. Security for the Series 2026 Bonds. That, as provided herein and the Indenture, the Bonds (including the Series 2026 Bonds) are payable, after provision for the reasonable Operating and Maintenance Expenses of the Utility, solely from the Net Revenues and the Special Funds and shall be secured by the Indenture constituting a lien upon the Net Revenues and the Special Funds, and anything in the Bond Legislation, the Series 2026 Bonds or the Indenture to the contrary notwithstanding, neither the Bond Legislation, the Series 2026 Bonds, nor the Indenture shall constitute a debt or a pledge of the faith, general credit, taxing power, or general funds of the City, and the Series 2026 Bonds shall contain on the face thereof a statement to the effect that the Series 2026 Bonds are not general obligations of the City but are payable solely from the aforesaid sources pledged to their payment; provided, however, that nothing herein shall be deemed to prohibit the City, of its own volition, from using to the extent it is lawfully authorized to do so, any other resources or revenues for the fulfillment of any of the terms, conditions, or obligations of the Bond Legislation, the Series 2026 Bonds or the Indenture.

Section 8. Additional Provisions with Respect to Series 2026 Bonds. That the Executive Officer and the Fiscal Officer are authorized to make provision consistent with this Bond Legislation in the Indenture securing the Series 2026 Bonds for the application of the Revenues; creation of such funds including a bond service account, as are necessary or appropriate; investment of moneys in such funds; use of such funds; recordkeeping; issuance of Additional Bonds; such other covenants of the City as are necessary or appropriate; and such other matters as are customary or appropriate to be contained in the Indenture.

Section 9. Covenants of the City. That the City reaffirms all of its warranties and covenants with the Bondholders and the Trustee set forth in the Indenture and declares them to apply to the Series 2026 Bonds.

Section 10. Execution of Seventeenth Supplemental Trust Agreement and Other Documents. That the Executive Officer and the Fiscal Officer are each authorized to execute, acknowledge and deliver, on behalf of the City, to the Trustee a Seventeenth Supplemental Trust Agreement.

The Legislative Authority approves the amendments to the Indenture, as set forth in the Seventeenth Supplemental Trust Agreement to be executed in connection with the issuance and delivery of the Series 2026 Bonds. Such amendments shall be approved by the Executive Officer and the Fiscal Officer, with acceptance of such changes conclusively evidenced by execution of such Seventeenth Supplemental Trust Agreement.

The Fiscal Officer is authorized to exercise his or her discretion in order to set the terms contained in the Fiscal Officer's Certificate and to execute and deliver the same.

The Executive Officer and the Fiscal Officer are each separately authorized to take any and all actions and to execute such other instruments that may be necessary or appropriate in order to affect the issuance of the Series 2026 Bonds and the intent of the Bond Legislation. The Fiscal Officer, or other appropriate officer of the City, shall certify a true transcript of all proceedings had with respect to the issuance of the Series 2026 Bonds, along with such information from the records of the City as is necessary to determine the regularity and validity of the issuance of the Series 2026 Bonds.

This Bond Legislation shall constitute a part of the Indenture as therein provided and for all purposes of the Indenture, including, without limitation, application to the Bond Legislation of the provisions in the Indenture relating to amendment, modification and supplementation, and provisions for severability.

Section 11. Offering Document. That the distribution of an Official Statement of the City, in preliminary and final form, relating to the original issuance of the Series 2026 Bonds is hereby authorized if the Fiscal Officer determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Series 2026 Bonds. If the Fiscal Officer so determines, then the Fiscal Officer and Executive Officer are hereby authorized and directed to negotiate, prepare and execute, on behalf of the City and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Series 2026 Bonds, and they are authorized and directed to advise the Original Purchaser in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Series 2026 Bonds as they deem necessary or appropriate to protect the interests of the City. The Fiscal Officer, Executive Officer, and City Solicitor for the City are each authorized to execute and deliver, on behalf of the City and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

The obtaining or updating of a rating or ratings on the Series 2026 Bonds and the City is hereby authorized if the Fiscal Officer determines that it is necessary or advisable in connection with the original issuance of the Series 2026 Bonds. If the Fiscal Officer so determines, then the Fiscal Officer and Executive Officer are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

Section 12. Tax Exemption. That certain of the Series 2026 Bonds or a series thereof (the "Tax-Exempt Series 2026 Bonds") may be issued as obligations the interest on which is excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The City hereby covenants that it shall comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Series 2026 Bonds is and will continue to be excluded from gross income for federal income tax purposes, under applicable provisions of the Code. The City further covenants that it shall restrict the use of the proceeds of the Tax-Exempt Series 2026 Bonds in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Series 2026 Bonds are issued, so that they will not constitute arbitrage securities under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The Fiscal Officer or Executive Officer, or any other officer of the City, is hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the City with respect to the Tax-Exempt Series 2026 Bonds as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Series 2026 Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the Fiscal Officer or the Executive Officer, which action shall be in writing and signed by the Fiscal Officer or the Executive Officer, or any other officer of the City, on behalf of the City; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure such exclusion of interest from gross income and the intended tax status of the Tax-Exempt Series 2026 Bonds; and (c) to give an appropriate certificate on behalf of the City, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the City pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the City regarding compliance by the City with Sections 141 through 150 of the Code and the Regulations.

The Fiscal Officer shall keep and maintain adequate records pertaining to investment of all proceeds of the Tax-Exempt Series 2026 Bonds sufficient to permit, to the maximum extent possible and presently foreseeable, the City to comply with any federal law or regulation now or hereafter having applicability to the Tax-Exempt Series 2026 Bonds which limits the amount of proceeds of the Tax-Exempt Series 2026 Bonds that may be invested at an unrestricted yield or requires the City to rebate arbitrage profits (or penalties in lieu thereof) to the United States Department of the Treasury. The Fiscal Officer is hereby authorized and directed to file such reports with, and rebate arbitrage profits (or penalties in lieu thereof) to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Tax-Exempt Series 2026 Bonds requires any such reports or rebates, and moneys necessary to make such rebates are hereby appropriated for such purpose. The payment of any rebate arbitrage profits (or penalties in lieu thereof) made to the United States Department of the Treasury shall be authorized and paid from such fund or funds as determined by the Fiscal Officer.

Section 13. Continuing Disclosure. That this Legislative Authority covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Series 2026 Bonds (the “Continuing Disclosure Certificate”) in connection with the issuance of the Series 2026 Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Series 2026 Bonds; however, any holder of the Series 2026 Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause the City to comply with its obligation under this section and the Continuing Disclosure Certificate.

Section 14. Escrow Securities and Escrow Agreement. That with respect to the funding of any escrow fund(s) (the “Escrow Fund”) necessary or appropriate in connection with any refunding of Prior Bonds with the proceeds of the Series 2026 Bonds, or any cash defeasance by the City (as further set forth herein) of Prior Bonds, the Fiscal Officer is authorized to execute one or more escrow agreements (each an “Escrow Agreement”) with a bank or trust company to be selected by

the Fiscal Officer (the “Escrow Trustee”), for the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds, setting forth the terms by which the Escrow Fund shall be held and disbursed, if the Fiscal Officer determines that an Escrow Agreement is necessary or beneficial to facilitate the refunding of the Refunded Bonds. Such an Escrow Agreement shall be in such form, not inconsistent with this Resolution, as the Fiscal Officer shall determine. The proceeds from the sale of the Series 2026 Bonds, except the accrued interest and premium thereon (if any), shall be deposited in the Escrow Fund along with such funds, if any, as the Fiscal Officer may transfer from the bond retirement fund. Such moneys deposited in the Escrow Fund may be (i) held as cash, or (ii) used to purchase direct obligations of or obligations guaranteed as to payment by the United States of America (the “Escrow Securities”) of such maturities and interest payment dates and bearing interest at such rates as will, as certified by such independent public accounting firm as shall be acceptable to the Fiscal Officer without further investment or reinvestment of either the principal amount thereof or the interest earnings therefrom, be sufficient to pay the interest on, and the redemption price (including any redemption premium) of, the Refunded Bonds on the earliest optional redemption date for the Refunded Bonds. The Fiscal Officer is also authorized, if necessary or desirable to facilitate the refunding of the Refunded Bonds, to engage a consultant to verify the sufficiency of the cash or other obligations held in the Escrow Fund to refund the Refunded Bonds on such redemption date.

Section 15. Cash Defeasance. That the Fiscal Officer shall make a determination as to any Prior Bonds to be cash defeased, which will enable the City to obtain net present value debt service savings with respect to such cash defeasance. Any such cash defeasance shall be effectuated by the deposit of monies available for such purpose, as cash and/or to be used to purchase Escrow Securities, into an escrow fund, as set forth in Section 14, in an amount sufficient to provide for all appurtenant principal and interest payments and all applicable redemption premiums, as the same shall become due thereon on the interest payment dates, maturity dates, or earlier redemption dates thereof, as further provided in an Escrow Agreement.

Section 16. Tender and Exchange Provisions with Respect to Any Refunded Prior Bonds. That, to the extent the refunding of any of the Refunded Prior Bonds using the redemption provisions of the Refunded Prior Bonds would be treated as a taxable advance refunding under the Code, or in the case of Refunded Prior Bonds that are taxable bonds, a refunding using the redemption provisions of the Refunded Prior Bonds (as applicable) would not be advantageous to the City, the City may utilize a tender and exchange of Series 2026 Bonds of the appropriate tax status for one or more of the Refunded Prior Bonds (a “Tender and Exchange”) as a means of refunding such Refunded Prior Bonds if such Tender and Exchange is advantageous to the City. The Fiscal Officer is authorized and directed to execute and deliver one or more documents used to make a tender offer for the Refunded Prior Bonds and the use thereof by any underwriter, dealer manager, or information agent is authorized and approved.

Section 17. Severability. That, should it be judicially determined by a court having jurisdiction to pass upon the validity of the Bond Legislation, the Indenture or the Series 2026 Bonds, that any provision of the Bond Legislation is beyond the powers of the Legislative Authority or the City, or is otherwise invalid, then such decision shall in no way affect the validity of the Bond Legislation, the Indenture or the Series 2026 Bonds, or any related proceedings, except as to the particular matters found by such decision to be invalid.

Section 18. Appointment of Receiver. That, in the event that any litigation is commenced or pending in which the City is a party, involving the Utility, the operation of the same, the Revenues from the same, or wrongful performance or failure to perform any of the terms and conditions of this Bond Legislation, and there is at such time any default in the payment of any of the Series 2026 Bonds or interest thereon, any court having jurisdiction may appoint a receiver to administer and operate said Utility on behalf of the City, with full power to pay and to provide for the payment of the Series 2026 Bonds, and for the payment of the Operating and Maintenance Expenses, and to apply the Revenues to the payment of such Series 2026 Bonds and interest thereon in accordance with the provisions of this Bond Legislation.

The power of such receiver to provide for the payment of such Series 2026 Bonds shall not be construed as pledging the general credit of the City to the payment of said Series 2026 Bonds, or any part thereof or interest thereon. Such receiver shall have such power, under the direction of the court, as receivers in general equity cases.

Section 19. Deposit of Proceeds of the Series 2026A Bonds. That the Fiscal Officer is authorized to establish a new fund to be known as Fund. No. 888, "Water Works Improvements 2026A," or as otherwise designated by the Fiscal Officer, and that the receipt and disbursement of the proceeds of the Series 2026A Bonds to the newly established Fund No. 888 are authorized for the purposes set forth in Section 6. Fund No. 888 will be referred to in the Seventeenth Supplemental Trust Agreement (Series 2026A Bonds) as a Proceeds Account related to the Series 2026A Bonds in the Construction Fund, as further set forth herein.

Section 20. Open Meetings. That the Legislative Authority finds and determines that all formal actions relative to the adoption of this Bond Legislation were taken in an open meeting of this Legislative Authority, and that all deliberations of this Legislative Authority and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Ohio Revised Code Section 121.22.

Section 21. Emergency. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Bonds or Notes authorized herein may be required within thirty days of passage of this ordinance in order to take advantage of favorable interest rates.

Passed _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Exhibit A

Project List

Capital Asset Group	2027	2028	2029	2030	2031
Water Main Improvements	\$35,390,000	\$55,050,000	\$47,320,000	\$59,820,000	\$62,360,000
Meter Improvements	\$17,170,000	\$17,260,000	\$17,350,000	\$17,440,000	\$17,540,000
Treatment Improvements	\$5,723,000	\$4,330,000	\$10,340,000	\$12,340,000	\$15,640,000
Tanks & Reservoirs Improvements	\$11,000,000	\$1,130,000	\$1,000,000	\$1,130,000	\$1,000,000
Pump Station Improvements	\$5,580,000	\$6,030,000	\$11,920,000	\$840,000	\$700,000
Information Systems Improvements	\$1,850,000	\$1,090,000	\$1,090,000	\$1,900,000	\$1,900,000
Facility Improvements	\$600,000	\$450,000	\$850,000	\$850,000	\$850,000
OTEA Improvements	\$1,600,000	\$1,590,000	\$1,590,000	\$1,590,000	\$1,590,000
Private Development Improvements	\$830,000	\$870,000	\$900,000	\$940,000	\$980,000
Service Branch Improvements	\$760,000	\$790,000	\$820,000	\$790,000	\$820,000
Total	\$80,503,000	\$88,590,000	\$93,180,000	\$97,640,000	\$103,380,000

June 15, 2026

To: Members of the Budget, Finance, and Governance Committee

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Issuance of \$17,250,000 Equipment Improvement Bonds**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO FOR THE PURPOSE OF MAKING EQUIPMENT IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$17,250,000 to fund equipment improvements. These bonds are five-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2027 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for equipment improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

City of Cincinnati

An Ordinance No. _____

EESW
-2026

PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF PAYING FINAL JUDGMENTS, INCLUDING DEFENSE COSTS AND EXPENSES IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE

WHEREAS, on May 26, 2026, the United States District Court for the Southern District of Ohio approved a Settlement Agreement in Case No. 1:22-CV-295 (the “Kenney Final Judgment”); and

WHEREAS, it is anticipated that the United States District Court for the Southern District of Ohio will approve a Settlement Agreement in Case No. 1:21-cv-00289 (the “Kimutis Final Judgment,” and, together with the Kenney Final Judgment, the “Final Judgments”); and

WHEREAS, the Director of Finance of the City (the “Director of Finance”) has certified to this this City Council (the “Council”) of the City of Cincinnati, Ohio (the “City”) that the City is unable, within the limits of its other funds that have been appropriated and are available for the purpose, to pay the Final Judgments, including defense costs and expenses; and

WHEREAS, this City now deems it necessary to issue and sell securities, in one or more series, comprised of bonds or notes in anticipation of bonds, or a combination thereof, in an aggregate amount as determined by the Director of Finance, under authority of the general laws of the State of Ohio, and in particular Section 133.14 of the Ohio Revised Code, and the Charter of the City (the “Charter”) for the purpose of paying the Final Judgments, including defense costs and expenses; and

WHEREAS, the Director of Finance has certified to this Council that the maximum maturity of the bonds herein authorized cannot exceed twenty-five years, and the maximum maturity of notes issued in anticipation of such bonds cannot exceed twenty years; now, therefore,

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

Section 1. That it is necessary to issue bonds (the “Bonds”) or notes in anticipation of bonds (the “Notes”), or a combination thereof (collectively, the “Securities”), of the City (property tax supported) for the purpose of providing funds to pay the Final Judgments; and paying legal, advertising, printing, and all expenses incidental to the Final Judgments. The principal amount of the Securities shall be the amount sufficient to pay the Final Judgments (to wit: \$9,095,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance.

Section 2. That said Bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable semiannually on such dates as determined by the Director of Finance in the Certificate of Award (as defined herein), until the principal sum is paid. The Bonds shall be designated "Final Judgment Bonds, Series 2026A," or as otherwise designated by the Director of Finance. Said Bonds shall mature or be subject to mandatory sinking fund redemption on such date of each year and in such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance, in the Certificate of Award. The Certificate of Award will specify whether the Bonds are callable (and associated call features) or non-callable.

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

Section 3. That said Bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code ("CMC"), R.C. Chapter 133, and the Charter of the City (the "Charter"). They shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance and shall bear the manual authenticating signature of the Bond Registrar. The Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Bonds shall be issued in fully registered form. The Bonds shall be designated "Final Judgment Bonds, Series 2026A," or as otherwise designated by the Director of Finance. Such Bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the Bonds, in lawful money of the United States of America at the Bond Registrar, and payment of the interest thereon shall be made by the Bond Registrar on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at the registered holder's address as it appears on such registration records.

Section 4. That, if the Director of Finance, in such officer's discretion, determines that it is preferable that Notes shall be issued initially, there are hereby authorized the issuance of notes in anticipation of the issuance of all or a portion of the Bonds. Such Notes shall be designated "Final Judgment Notes, Series 2026A," or as otherwise designated by the Director of Finance; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar or the office of the

Treasurer of the City on each interest payment date to the holders of the Notes. The Notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, and shall bear the manual authenticating signature of the Bond Registrar, shall bear the corporate seal of the City or a facsimile thereof, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of Securities promptly when and as the same falls due, and also to provide for the discharge of said Securities at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period said Securities are to run, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said Securities at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be, and is hereby ordered to be, computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Securities when and as the same falls due. Notwithstanding the foregoing, if the City determines that funds will be available from other sources for the payment of the Securities in any year, the amount of said tax for such year shall be reduced by the amount of funds which will be so available, and the City shall appropriate such funds to the payment of the Securities in accordance with law.

Section 6. That U.S. Bank Trust Company, National Association, Cincinnati, Ohio is hereby appointed to act as the authenticating agent, bond registrar, transfer agent and paying agent (collectively, the "Bond Registrar") for the Securities. So long as any of the Securities remain outstanding, the Bond Registrar shall maintain, at its office, all books and records necessary for the registration, exchange and transfer of Securities as provided in this Section (the "Bond Register"). Subject to the provisions of Section 6 hereof, the person in whose name any Securities shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and premium, if any, and interest on any of the Securities shall be made only to or upon the order of that person. Neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Securities, including the interest thereon, to the extent of the amount or amounts so paid.

Any Securities, upon presentation and surrender at the principal office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Securities of any authorized denomination or denominations

equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

Any Securities may be transferred only on the Bond Register upon presentation and surrender thereof at the principal office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate, and deliver new Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

The City and the Bond Registrar shall not be required to transfer or exchange any of the Securities for a period of fifteen days next preceding the date of its maturity.

In all cases in which Securities are exchanged or transferred hereunder, the City shall cause to be executed, and the Bond Registrar shall authenticate and deliver, Securities in accordance with the provisions of this Ordinance. The exchange or transfer shall be without charge to the owner; except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Securities. All Securities issued upon any transfer or exchange shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Ordinance, as the Securities surrendered upon that transfer or exchange.

If at any time the Director of Finance determines that it is in the best interest of the City that another bank or other appropriate financial institution experienced in providing the services of authenticating agent, bond registrar, transfer agent and paying agent should serve as Bond Registrar, or co-Bond Registrar in addition to the Bond Registrar, then the Director of Finance shall, and each is hereby authorized to execute on behalf of the City a Bond Registrar Agreement with such entity, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar or co-Bond Registrar for the Securities. If at any time such bank or financial institution shall be unable or unwilling to serve as Bond Registrar or co-Bond Registrar, or the Director of Finance, in such officer's discretion, shall determine that it would be in the best interest of the City for such functions to be performed by another party, the Director of Finance may, and is hereby authorized and directed to, enter into an agreement with another banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar or co-Bond Registrar hereunder. Each such successor Bond Registrar (or co-Bond Registrar) shall promptly advise all bondholders of the change in identity and its address.

Section 7. That the distribution of an Official Statement of the City, in preliminary and final form, relating to the original issuance of the Securities is hereby authorized if the Director of Finance determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Securities (which Official Statement may be the same offering document used in connection with the sale of other general obligation bonds authorized by separate ordinances of this Council). If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to negotiate, prepare and execute, on behalf of the City and in their official capacity, the Official Statement and any

supplements thereto as so executed in connection with the original issuance of the Securities, and they are authorized and directed to advise the Original Purchaser (as defined herein) in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Securities as they deem necessary or appropriate to protect the interests of the City. The Director of Finance, City Manager, and City Solicitor for the City are each authorized to execute and deliver, on behalf of the City and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

The obtaining or updating of a rating or ratings on the Securities and the City is hereby authorized if the Director of Finance determines that it is necessary or advisable in connection with the original issuance of the Securities. If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

Section 8. That said Securities shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the Securities at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Securities from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Securities to, and payment thereof by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the Certificate of Award) for the Securities without further action by this Council. The Director of Finance is hereby authorized to execute a purchase agreement for the Securities provided that the true interest cost for the Bonds shall not exceed six percent per annum, and that the true interest cost for the Notes shall not exceed six percent per annum.

The Director of Finance, in such officer's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the Securities in whatever manner the Director of Finance deems appropriate.

Section 9. That certain of the Securities or a series thereof (the "Tax-Exempt Securities") may be issued as obligations the interest on which is excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The City hereby covenants that it shall comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Securities is and will continue to be excluded from gross income for federal income tax purposes, under applicable provisions of the Code. The City further covenants that it shall restrict the use of the proceeds of the Tax-Exempt Securities in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Securities are issued, so that they will not constitute arbitrage securities under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer are hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the City with respect to the Tax-Exempt Securities as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Securities or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, which action shall be in writing and signed by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, on behalf of the City; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure such exclusion of interest from gross income and the intended tax status of the Tax-Exempt Securities; and (c) to give an appropriate certificate on behalf of the City, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the City pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the City regarding compliance by the City with Sections 141 through 150 of the Code and the Regulations.

The Director of Finance shall keep and maintain adequate records pertaining to investment of all proceeds of the Tax-Exempt Securities sufficient to permit, to the maximum extent possible and presently foreseeable, the City to comply with any federal law or regulation now or hereafter having applicability to the Tax-Exempt Securities which limits the amount of proceeds of the Tax-Exempt Securities that may be invested at an unrestricted yield or requires the City to rebate arbitrage profits (or penalties in lieu thereof) to the United States Department of the Treasury. The Director of Finance is hereby authorized and directed to file such reports with, and rebate arbitrage profits (or penalties in lieu thereof) to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Tax-Exempt Securities requires any such reports or rebates, and moneys necessary to make such rebates are hereby appropriated for such purpose. The payment of any rebate arbitrage profits (or penalties in lieu thereof) made to the United States Department of the Treasury shall be authorized and paid from such fund or funds as determined by the Director of Finance.

Section 10. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 9.

Section 11. That, pursuant to the provisions of R.C. Section 133.30, the Securities may be consolidated into a single issue with other Bonds which have been authorized by this Council as determined by the Director of Finance.

The Director of Finance is authorized and directed to cause the Securities to be sold by competitive sale or by negotiated sale. If the Securities are sold by competitive sale, a Notice of Sale shall be published in the form and manner as shall be approved by the Director of Finance. After publication of such Notice of Sale, the Securities may be awarded and sold to such purchaser

(the “Competitive Purchaser”) as shall offer, in the opinion of the Director of Finance, the best rate of interest on the Securities.

If the Securities are sold on a negotiated basis, the Securities shall be sold to the purchaser or purchasers (collectively, the “Negotiated Purchaser,” and together with the Competitive Purchaser, the “Original Purchaser”) designated in the Certificate of Award. The Director of Finance is authorized and directed to execute on behalf of the City a purchase agreement with the Negotiated Purchaser (which agreement may be combined with the purchase agreement for the purchase of other general obligation bonds authorized by separate ordinances of this Council), setting forth the conditions under which the Securities are to be sold and delivered, which agreement shall be in such form and shall contain such terms, covenants and conditions not inconsistent with this Ordinance and permitted by applicable law as shall be approved by the City Auditor or the Director of Finance and approved as to form by the City Solicitor.

The Director of Finance is authorized and directed to execute on behalf of the City a certificate of award (the “Certificate of Award”), which shall identify the Original Purchaser for the Securities, the aggregate principal amount of the Securities, the denominations of the Securities, the dated date of the Securities, the purchase price, the specified interest rates, the principal retirement dates, the principal retirement schedule, mandatory redemption dates, mandatory sinking fund requirements, term bonds, term maturity dates, the earliest optional redemption date and the optional redemption prices and shall include such additional information as shall be required by the terms of this Ordinance.

Section 12. That the Securities, or any portion thereof, may be initially issued to a Depository for use in a book-entry system (each as hereinafter defined), and the provisions of this Section shall apply notwithstanding any other provision of this Ordinance: (i) the Securities shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (ii) the beneficial owners in book-entry form shall have no right to receive Securities in the form of physical securities or certificates; (iii) ownership of beneficial interests in any Securities in book-entry form shall be shown by book-entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book-entry; and (iv) the Securities as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City. Principal of and premium, if any, and interest on Securities in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (a) in the case of interest, on each Interest Payment Date, and (b) in all other cases, upon presentation and surrender of Securities as provided in this Ordinance.

The Bond Registrar may enter into an agreement with the beneficial owner or registered owner of any of the Securities in the custody of a Depository providing for making all payments to that owner of principal of and premium, if any, and interest on those Securities or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Ordinance, without prior presentation or surrender of such Securities, upon any conditions which shall be satisfactory to the Bond Registrar and the City. That payment shall be made to the person who is the registered owner of such Securities on the date that principal is due, or, with respect to the

payment of interest, as of the applicable date agreed upon. The Bond Registrar will furnish a copy of each of these agreements, certified to be correct by the Bond Registrar, to other paying agents for the Securities and to the City. Any payment of principal, premium or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Ordinance.

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the City, the letter agreement among the City, the Bond Registrar and The Depository Trust Company, as Depository, to be delivered, in connection with the issuance of the Securities to the Depository for use in a book-entry system.

If any Depository determines not to continue to act as a depository for the Securities for use in a book-entry system, the City and the Bond Registrar may attempt to have established a securities depository/book-entry relationship with another qualified Depository under this Ordinance. If the City and the Bond Registrar do not or are unable to do so, the City and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Securities from the Depository, and authenticate and deliver Bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Securities), if the event is not the result of action or inaction by the City or the Bond Registrar, of those persons requesting such issuance.

For purposes of this Ordinance the following terms shall have the following meanings:

“Book-entry form” or “book-entry system” means a form or system under which (i) the beneficial right to payment of principal of and interest on the Securities may be transferred only through a book-entry and (ii) physical Securities in fully registered form are issued only to a Depository or its nominee as registered owner, with the Securities “immobilized” to the custody of the Depository, and the book-entry is the record that identifies the owners of beneficial interests in those Securities.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Securities, and to effect transfers of Securities, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York, and its nominees.

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

Section 14. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Securities authorized herein may be required within thirty days of passage of

the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to pay the Final Judgments at the earliest possible time.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES

Pursuant to Section 133.14 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of Final Judgment bonds or notes in an amount equal to pay the Final Judgments (to wit: \$9,095,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

- (a) the City is unable, within the limits of its other funds that have been appropriated and are available for the purpose, to pay the amount due under the Settlement Agreement, approved by the United States District Court for the Southern District of Ohio on May 26, 2026, in Case No. 1:22-CV-00295, *Maurice Kenney, et al., vs. City of Cincinnati, et al.* (the “Kenney Final Judgment”), including defense costs and expenses; and
- (b) the City is unable, within the limits of its other funds that have been appropriated and are available for the purpose, to pay the amount anticipated to be due under the Settlement Agreement, proposed to the United States District Court for the Southern District of Ohio, in Case No. 1:21-cv-00289, *Bryan Kimutis v. City of Cincinnati, et al.* (the “Kimutis Final Judgment,” and, together with the Kenney Final Judgment, the “Final Judgments”), including defense costs and expenses; and
- (c) with respect to a proposed issue of securities of the City in an aggregate principal amount of not to exceed \$9,095,000 to be issued for the purpose of paying the Final Judgments, including defense costs and expenses, the maximum maturity of bonds issued for such purpose cannot exceed the last day of December of the twenty-fifth year following issuance of such bonds, in accordance with Section 133.14, Ohio Revised Code to wit: December 31, 2051 therefore, the maximum maturity of bonds cannot be later than December 31, 2051; provided that if notes are issued in anticipation of the issuance of such bonds, the maximum maturity of such notes is twenty years.

By:



Director of Finance

Dated: June 15, 2026

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES

Pursuant to Section 133.14 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of Final Judgment bonds or notes in an amount equal to pay the Final Judgments (to wit: \$9,095,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

- (a) the City is unable, within the limits of its other funds that have been appropriated and are available for the purpose, to pay the amount due under the Settlement Agreement, approved by the United States District Court for the Southern District of Ohio on May 26, 2026, in Case No. 1:22-CV-00295, *Maurice Kenney, et al., vs. City of Cincinnati, et al.* (the “Kenney Final Judgment”), including defense costs and expenses; and
- (b) the City is unable, within the limits of its other funds that have been appropriated and are available for the purpose, to pay the amount anticipated to be due under the Settlement Agreement, proposed to the United States District Court for the Southern District of Ohio, in Case No. 1:21-cv-00289, *Bryan Kimutis v. City of Cincinnati, et al.* (the “Kimutis Final Judgment,” and, together with the Kenney Final Judgment, the “Final Judgments”), including defense costs and expenses; and
- (c) with respect to a proposed issue of securities of the City in an aggregate principal amount of not to exceed \$9,095,000 to be issued for the purpose of paying the Final Judgments, including defense costs and expenses, the maximum maturity of bonds issued for such purpose cannot exceed the last day of December of the twenty-fifth year following issuance of such bonds, in accordance with Section 133.14, Ohio Revised Code to wit: December 31, 2051 therefore, the maximum maturity of bonds cannot be later than December 31, 2051; provided that if notes are issued in anticipation of the issuance of such bonds, the maximum maturity of such notes is twenty years.

By:



Director of Finance

Dated: June 15, 2026

June 15, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Issuance of \$13,400,000 Public Building Improvement Bonds**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$13,400,000 to fund public building improvements. These bonds are fifteen-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2027 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for public building improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

City of Cincinnati

An Ordinance No. _____

EESW
-2026

PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF PAYING A FINAL JUDGMENT, INCLUDING DEFENSE COSTS AND EXPENSES IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE

WHEREAS, on May 26, 2026, the United States District Court for the Southern District of Ohio approved a Settlement Agreement in Case No. 1:11-CV-445, 1:12-CV-329 (the “Final Judgment”); and

WHEREAS, the Director of Finance of the City (the “Director of Finance”) has certified to this this City Council (the “Council”) of the City of Cincinnati, Ohio (the “City”) that the City is unable, within the limits of its other funds that have been appropriated and are available for the purpose, to pay the Final Judgment, including defense costs and expenses; and

WHEREAS, this City now deems it necessary to issue and sell securities, in one or more series, comprised of bonds or notes in anticipation of bonds, or a combination thereof, in an aggregate amount as determined by the Director of Finance, under authority of the general laws of the State of Ohio, and in particular Section 133.14 of the Ohio Revised Code, and the Charter of the City (the “Charter”) for the purpose of paying the Final Judgment, including defense costs and expenses; and

WHEREAS, the Director of Finance has certified to this Council that the maximum maturity of the bonds herein authorized cannot exceed twenty-five years, and the maximum maturity of notes issued in anticipation of such bonds cannot exceed twenty years; now, therefore,

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

Section 1. That it is necessary to issue bonds (the “Bonds”) or notes in anticipation of bonds (the “Notes”), or a combination thereof (collectively, the “Securities”), of the City (property tax supported) for the purpose of providing funds to pay the Final Judgment; and paying legal, advertising, printing, and all expenses incidental to the Final Judgment. The principal amount of the Securities shall be the amount sufficient to pay the Final Judgment (to wit: \$2,400,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance.

Section 2. That said Bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate,

or rates, not in excess of six percent per annum, payable semiannually on such dates as determined by the Director of Finance in the Certificate of Award (as defined herein), until the principal sum is paid. The Bonds shall be designated "Final Judgment Bonds, Series 2026B," or as otherwise designated by the Director of Finance. Said Bonds shall mature or be subject to mandatory sinking fund redemption on such date of each year and in such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance, in the Certificate of Award. The Certificate of Award will specify whether the Bonds are callable (and associated call features) or non-callable.

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

Section 3. That said Bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code ("CMC"), R.C. Chapter 133, and the Charter of the City (the "Charter"). They shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance and shall bear the manual authenticating signature of the Bond Registrar. The Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Bonds shall be issued in fully registered form. The Bonds shall be designated "Final Judgment Bonds, Series 2026B," or as otherwise designated by the Director of Finance. Such Bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the Bonds, in lawful money of the United States of America at the Bond Registrar, and payment of the interest thereon shall be made by the Bond Registrar on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at the registered holder's address as it appears on such registration records.

Section 4. That, if the Director of Finance, in such officer's discretion, determines that it is preferable that Notes shall be issued initially, there are hereby authorized the issuance of notes in anticipation of the issuance of all or a portion of the Bonds. Such Notes shall be designated "Final Judgment Notes, Series 2026B," or as otherwise designated by the Director of Finance; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar or the office of the Treasurer of the City on each interest payment date to the holders of the Notes. The Notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, and shall bear the manual authenticating signature of the Bond Registrar, shall bear the corporate seal

of the City or a facsimile thereof, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of Securities promptly when and as the same falls due, and also to provide for the discharge of said Securities at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period said Securities are to run, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said Securities at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be, and is hereby ordered to be, computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Securities when and as the same falls due. Notwithstanding the foregoing, if the City determines that funds will be available from other sources for the payment of the Securities in any year, the amount of said tax for such year shall be reduced by the amount of funds which will be so available, and the City shall appropriate such funds to the payment of the Securities in accordance with law.

Section 6. That U.S. Bank Trust Company, National Association, Cincinnati, Ohio is hereby appointed to act as the authenticating agent, bond registrar, transfer agent and paying agent (collectively, the "Bond Registrar") for the Securities. So long as any of the Securities remain outstanding, the Bond Registrar shall maintain, at its office, all books and records necessary for the registration, exchange and transfer of Securities as provided in this Section (the "Bond Register"). Subject to the provisions of Section 6 hereof, the person in whose name any Securities shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and premium, if any, and interest on any of the Securities shall be made only to or upon the order of that person. Neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Securities, including the interest thereon, to the extent of the amount or amounts so paid.

Any Securities, upon presentation and surrender at the principal office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Securities of any authorized denomination or denominations equal in the aggregate to the unmaturing principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

Any Securities may be transferred only on the Bond Register upon presentation and surrender thereof at the principal office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate, and deliver new Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

The City and the Bond Registrar shall not be required to transfer or exchange any of the Securities for a period of fifteen days next preceding the date of its maturity.

In all cases in which Securities are exchanged or transferred hereunder, the City shall cause to be executed, and the Bond Registrar shall authenticate and deliver, Securities in accordance with the provisions of this Ordinance. The exchange or transfer shall be without charge to the owner; except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Securities. All Securities issued upon any transfer or exchange shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Ordinance, as the Securities surrendered upon that transfer or exchange.

If at any time the Director of Finance determines that it is in the best interest of the City that another bank or other appropriate financial institution experienced in providing the services of authenticating agent, bond registrar, transfer agent and paying agent should serve as Bond Registrar, or co-Bond Registrar in addition to the Bond Registrar, then the Director of Finance shall, and each is hereby authorized to execute on behalf of the City a Bond Registrar Agreement with such entity, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar or co-Bond Registrar for the Securities. If at any time such bank or financial institution shall be unable or unwilling to serve as Bond Registrar or co-Bond Registrar, or the Director of Finance, in such officer's discretion, shall determine that it would be in the best interest of the City for such functions to be performed by another party, the Director of Finance may, and is hereby authorized and directed to, enter into an agreement with another banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar or co-Bond Registrar hereunder. Each such successor Bond Registrar (or co-Bond Registrar) shall promptly advise all bondholders of the change in identity and its address.

Section 7. That the distribution of an Official Statement of the City, in preliminary and final form, relating to the original issuance of the Securities is hereby authorized if the Director of Finance determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Securities (which Official Statement may be the same offering document used in connection with the sale of other general obligation bonds authorized by separate ordinances of this Council). If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to negotiate, prepare and execute, on behalf of the City and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Securities, and they are authorized and directed to advise the Original Purchaser (as defined herein) in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes

of marketing or reoffering the Securities as they deem necessary or appropriate to protect the interests of the City. The Director of Finance, City Manager, and City Solicitor for the City are each authorized to execute and deliver, on behalf of the City and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

The obtaining or updating of a rating or ratings on the Securities and the City is hereby authorized if the Director of Finance determines that it is necessary or advisable in connection with the original issuance of the Securities. If the Director of Finance so determines, then the Director of Finance and City Manager are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

Section 8. That said Securities shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the Securities at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Securities from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Securities to, and payment thereof by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the Certificate of Award) for the Securities without further action by this Council. The Director of Finance is hereby authorized to execute a purchase agreement for the Securities provided that the true interest cost for the Bonds shall not exceed six percent per annum, and that the true interest cost for the Notes shall not exceed six percent per annum.

The Director of Finance, in such officer's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the Securities in whatever manner the Director of Finance deems appropriate.

Section 9. That certain of the Securities or a series thereof (the "Tax-Exempt Securities") may be issued as obligations the interest on which is excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The City hereby covenants that it shall comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Securities is and will continue to be excluded from gross income for federal income tax purposes, under applicable provisions of the Code. The City further covenants that it shall restrict the use of the proceeds of the Tax-Exempt Securities in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Securities are issued, so that they will not constitute arbitrage securities under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer are hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the City with respect to the Tax-

Exempt Securities as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Securities or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, which action shall be in writing and signed by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, on behalf of the City; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure such exclusion of interest from gross income and the intended tax status of the Tax-Exempt Securities; and (c) to give an appropriate certificate on behalf of the City, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the City pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the City regarding compliance by the City with Sections 141 through 150 of the Code and the Regulations.

The Director of Finance shall keep and maintain adequate records pertaining to investment of all proceeds of the Tax-Exempt Securities sufficient to permit, to the maximum extent possible and presently foreseeable, the City to comply with any federal law or regulation now or hereafter having applicability to the Tax-Exempt Securities which limits the amount of proceeds of the Tax-Exempt Securities that may be invested at an unrestricted yield or requires the City to rebate arbitrage profits (or penalties in lieu thereof) to the United States Department of the Treasury. The Director of Finance is hereby authorized and directed to file such reports with, and rebate arbitrage profits (or penalties in lieu thereof) to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Tax-Exempt Securities requires any such reports or rebates, and moneys necessary to make such rebates are hereby appropriated for such purpose. The payment of any rebate arbitrage profits (or penalties in lieu thereof) made to the United States Department of the Treasury shall be authorized and paid from such fund or funds as determined by the Director of Finance.

Section 10. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 9.

Section 11. That, pursuant to the provisions of R.C. Section 133.30, the Securities may be consolidated into a single issue with other Bonds which have been authorized by this Council as determined by the Director of Finance.

The Director of Finance is authorized and directed to cause the Securities to be sold by competitive sale or by negotiated sale. If the Securities are sold by competitive sale, a Notice of Sale shall be published in the form and manner as shall be approved by the Director of Finance. After publication of such Notice of Sale, the Securities may be awarded and sold to such purchaser (the "Competitive Purchaser") as shall offer, in the opinion of the Director of Finance, the best rate of interest on the Securities.

If the Securities are sold on a negotiated basis, the Securities shall be sold to the purchaser or purchasers (collectively, the “Negotiated Purchaser,” and together with the Competitive Purchaser, the “Original Purchaser”) designated in the Certificate of Award. The Director of Finance is authorized and directed to execute on behalf of the City a purchase agreement with the Negotiated Purchaser (which agreement may be combined with the purchase agreement for the purchase of other general obligation bonds authorized by separate ordinances of this Council), setting forth the conditions under which the Securities are to be sold and delivered, which agreement shall be in such form and shall contain such terms, covenants and conditions not inconsistent with this Ordinance and permitted by applicable law as shall be approved by the City Auditor or the Director of Finance and approved as to form by the City Solicitor.

The Director of Finance is authorized and directed to execute on behalf of the City a certificate of award (the “Certificate of Award”), which shall identify the Original Purchaser for the Securities, the aggregate principal amount of the Securities, the denominations of the Securities, the dated date of the Securities, the purchase price, the specified interest rates, the principal retirement dates, the principal retirement schedule, mandatory redemption dates, mandatory sinking fund requirements, term bonds, term maturity dates, the earliest optional redemption date and the optional redemption prices and shall include such additional information as shall be required by the terms of this Ordinance.

Section 12. That the Securities, or any portion thereof, may be initially issued to a Depository for use in a book-entry system (each as hereinafter defined), and the provisions of this Section shall apply notwithstanding any other provision of this Ordinance: (i) the Securities shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (ii) the beneficial owners in book-entry form shall have no right to receive Securities in the form of physical securities or certificates; (iii) ownership of beneficial interests in any Securities in book-entry form shall be shown by book-entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book-entry; and (iv) the Securities as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City. Principal of and premium, if any, and interest on Securities in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (a) in the case of interest, on each Interest Payment Date, and (b) in all other cases, upon presentation and surrender of Securities as provided in this Ordinance.

The Bond Registrar may enter into an agreement with the beneficial owner or registered owner of any of the Securities in the custody of a Depository providing for making all payments to that owner of principal of and premium, if any, and interest on those Securities or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Ordinance, without prior presentation or surrender of such Securities, upon any conditions which shall be satisfactory to the Bond Registrar and the City. That payment shall be made to the person who is the registered owner of such Securities on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon. The Bond Registrar will furnish a copy of each of these agreements, certified to be correct by the Bond Registrar, to other paying agents

for the Securities and to the City. Any payment of principal, premium or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Ordinance.

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the City, the letter agreement among the City, the Bond Registrar and The Depository Trust Company, as Depository, to be delivered, in connection with the issuance of the Securities to the Depository for use in a book-entry system.

If any Depository determines not to continue to act as a depository for the Securities for use in a book-entry system, the City and the Bond Registrar may attempt to have established a securities depository/book-entry relationship with another qualified Depository under this Ordinance. If the City and the Bond Registrar do not or are unable to do so, the City and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Securities from the Depository, and authenticate and deliver Bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Securities), if the event is not the result of action or inaction by the City or the Bond Registrar, of those persons requesting such issuance.

For purposes of this Ordinance the following terms shall have the following meanings:

“Book-entry form” or “book-entry system” means a form or system under which (i) the beneficial right to payment of principal of and interest on the Securities may be transferred only through a book-entry and (ii) physical Securities in fully registered form are issued only to a Depository or its nominee as registered owner, with the Securities “immobilized” to the custody of the Depository, and the book-entry is the record that identifies the owners of beneficial interests in those Securities.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Securities, and to effect transfers of Securities, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York, and its nominees.

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

Section 14. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Securities authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to pay the Final Judgment at the earliest possible time.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES

Pursuant to Section 133.14 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of Final Judgment bonds or notes in an amount equal to pay the Final Judgment (to wit: \$2,400,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

- (a) the City is unable, within the limits of its other funds that have been appropriated and are available for the purpose, to pay the amount due under the Settlement Agreement, approved by the United States District Court for the Southern District of Ohio on May 26, 2026, in Case No. 1:11-CV-445, 1:12-CV-329, *Nick Sunyak, et al., vs. City of Cincinnati, et al.* (the “Final Judgment”), including defense costs and expenses; and
- (b) with respect to a proposed issue of securities of the City in an aggregate principal amount of not to exceed \$2,400,000 to be issued for the purpose of paying the Final Judgment, including defense costs and expenses, the maximum maturity of bonds issued for such purpose cannot exceed the last day of December of the twenty-fifth year following issuance of such bonds, in accordance with Section 133.14, Ohio Revised Code to wit: December 31, 2051 therefore, the maximum maturity of bonds cannot be later than December 31, 2051; provided that if notes are issued in anticipation of the issuance of such bonds, the maximum maturity of such notes is twenty years.

By:



Director of Finance

Dated: June 15, 2026

ATTACHMENT A

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

Pursuant to Section 133.14 of the Ohio Revised Code, the Director of Finance (“Director of Finance”) of the City of Cincinnati, Ohio (“City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of Final Judgment bonds or notes in an amount equal to pay the Final Judgment (to wit: \$2,400,000), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

- (a) the City is unable, within the limits of its other funds that have been appropriated and are available for the purpose, to pay the amount due under the Settlement Agreement, approved by the United States District Court for the Southern District of Ohio on May 26, 2026, in Case No. 1:11-CV-445, 1:12-CV-329, *Nick Sunyak, et al., vs. City of Cincinnati, et al.* (the “Final Judgment”), including defense costs and expenses; and
- (b) with respect to a proposed issue of securities of the City in an aggregate principal amount of not to exceed \$2,400,000 to be issued for the purpose of paying the Final Judgment, including defense costs and expenses, the maximum maturity of bonds issued for such purpose cannot exceed the last day of December of the twenty-fifth year following issuance of such bonds, in accordance with Section 133.14, Ohio Revised Code to wit: December 31, 2051 therefore, the maximum maturity of bonds cannot be later than December 31, 2051; provided that if notes are issued in anticipation of the issuance of such bonds, the maximum maturity of such notes is twenty years.

By:



Director of Finance

Dated: June 15, 2026

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202601947

Subject: **Ordinance – Health: Ohio Department of Health (ODH) Creating Healthy Communities Grant**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$80,000 from the State of Ohio Department of Health (ODH) Creating Healthy Communities (CHC) program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

The City's Healthy Communities Program, administered by the Cincinnati Health Department (CHD), works to advance health equity and improve the well-being of residents by promoting healthy behaviors, supporting access to nutritious food, encouraging physical activity, reducing tobacco use, and addressing health disparities through education, policy initiatives, and partnerships that foster sustainable, community-driven solutions.

If awarded, CHD will utilize the grant resources to develop a traffic garden at Westwood School, establish a community garden and pantry in Winton Hills, and build a playground in Carthage.

The City applied for the CHC grant on May 1, 2026, but no grant funds will be accepted without approval by the City Council.

There are no new FTEs/full time equivalents associated with this grant, and no local match is required.

Accepting the CHC grant is in accordance with the Sustain goal to “[b]ecome a healthier Cincinnati” as described on pages 181-191 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

WHEREAS, a Creating Healthy Communities (“CHC”) grant of up to \$80,000 is available from the Ohio Department of Health to reimburse existing staff from the Cincinnati Health Department for their work on the City’s Healthy Communities Program; and

WHEREAS, the CHC grant program works to ensure Ohio communities have access to healthy foods and opportunities for active living by activating community-led solutions to create sustainable change in policies, places, and population health; and

WHEREAS, the City’s Healthy Communities Program, administered by the Cincinnati Health Department (“CHD”), works to advance health equity and improve the well-being of residents by promoting healthy behaviors, supporting access to nutritious food, encouraging physical activity, reducing tobacco use, and addressing health disparities through education, policy initiatives, and partnerships that foster sustainable, community-driven solutions; and

WHEREAS, if awarded, CHD will utilize the grant resources to develop a traffic garden at Westwood School, establish a community garden and pantry in Winton Hills, and build a playground in Carthage; and

WHEREAS, the City applied for the CHC grant on May 1, 2026, but no grant funds will be accepted without approval by Council; and

WHEREAS, the CHC grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, accepting the CHC grant to advance health equity and improve the well-being of residents is in accordance with the Sustain goal to “[b]ecome a healthier Cincinnati” as described on pages 181-191 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to the City’s Healthy Communities Program.

Section 2. That the Director of Finance is authorized to deposit grant funds into Public Health Research Fund revenue account no. 350x8536.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

June 10, 2026

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: Ordinance – Health: Amending Ordinance No. 0313-2025

202601958

Attached is an Ordinance captioned:

AMENDING Ordinance No. 313-2025 to increase, from \$4,200,000 to \$4,440,000, the amount of grant funding the City Manager is authorized to accept and appropriate from the U.S. Department of Housing and Urban Development Lead Hazard Reduction Grant Program (ALN 14.900), for lead hazard reduction activities; to change the fund into which the resources will be deposited from Fund 387, “Lead Hazard Research Control,” to Fund 381, “Cincinnati Abatement Project”; and to increase, from \$3,960,000 to \$4,200,000, the amount of grant funding the Director of Finance is authorized to deposit into Cincinnati Abatement Project Fund revenue account no. 381x8556 for lead abatement.

This Ordinance would amend Ordinance No. 0313-2025 to increase, from \$4,200,000 to \$4,440,000, the amount of grant funding the City Manager is authorized to accept and appropriate from the United States Department of Housing and Urban Development (HUD) Lead Hazard Reduction Grant Program (ALN 14.900), for lead hazard reduction activities, to change the fund into which the resources will be deposited from Fund 387, “Lead Hazard Research Control,” to Fund 381, “Cincinnati Abatement Project,” and to increase, from \$3,960,000 to \$4,200,000, the amount of grant funding the Director of Finance is authorized to deposit into Cincinnati Abatement Project Fund revenue account no. 381x8556 for lead abatement.

On October 8, 2025, the City Council passed Ordinance No. 0313-2025 authorizing the City Manager to apply for, accept, and appropriate a grant of up to \$4,200,000 from the U.S. Department of Housing and Urban Development (“HUD”) Lead Hazard Reduction Grant Program (ALN 14.900) to provide resources for remediating lead-based paint hazards in eligible homes throughout Cincinnati and addressing other health risks through the City’s Healthy Homes program.

HUD made additional grant funding available through the Lead Hazard Reduction Grant Program. The Cincinnati Health Department (“CHD”) now prefers that this grant funding be deposited into Cincinnati Abatement Project Fund revenue account no. 381x8556. With the additional grant funds, the required local matching resources have also increased, which will be provided in the form of existing staff time. CHD intends to provide a local match of 12.32%, or \$547,126.10. Lastly, CHD intends to commit the additional grant resources of up to \$240,000 to the Childhood Lead Poisoning Prevention Program, for a total commitment to that program of \$4,200,000.

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director
Steve Webb, Finance Director

Attachment

AMENDING Ordinance No. 313-2025 to increase, from \$4,200,000 to \$4,440,000, the amount of grant funding the City Manager is authorized to accept and appropriate from the U.S. Department of Housing and Urban Development Lead Hazard Reduction Grant Program (ALN 14.900) for lead hazard reduction activities; to change the fund into which the resources will be deposited from Fund 387, “Lead Hazard Research Control,” to Fund 381, “Cincinnati Abatement Project”; and to increase, from \$3,960,000 to \$4,200,000, the amount of grant funding the Director of Finance is authorized to deposit into new Cincinnati Abatement Project Fund revenue account no. 381x8556 for lead abatement.

WHEREAS, on October 8, 2025, Council passed Ordinance No. 313-2025 authorizing the City Manager to apply for, accept, and appropriate a grant of up to \$4,200,000 from the U.S. Department of Housing and Urban Development (“HUD”) Lead Hazard Reduction Grant Program (ALN 14.900) to provide resources for remediating lead-based paint hazards in eligible homes throughout Cincinnati and addressing other health risks through the City’s Healthy Homes program; and

WHEREAS, the ordinance also authorized the Director of Finance to deposit up to \$3,960,000 into Lead Hazard Research Control Fund revenue account no. 387x8556 for lead hazard control and up to \$240,000 into Public Health Research Fund revenue account no. 350x8556 for Healthy Homes initiatives; and

WHEREAS, additional grant resources are available through the Lead Hazard Reduction Grant Program; and

WHEREAS, with the additional grant funds, the required local matching resources have increased; and

WHEREAS, the Cincinnati Health Department (“CHD”) intends to provide the required local match of 12.32 percent, or \$547,126.10, in the form of existing staff time; and

WHEREAS, CHD intends to commit the additional grant resources of up to \$240,000 to the Childhood Lead Poisoning Prevention Program, for a total commitment to that program of \$4,200,000; and

WHEREAS, CHD prefers that the grant resources be deposited into Cincinnati Abatement Project Fund revenue account no. 381x8556; and

WHEREAS, Ordinance No. 313-2025 therefore must be amended to authorize the City Manager and Director of Finance to apply for, accept, appropriate, and deposit these increased grant resources into the appropriate account; now, therefore,

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

Section 1. That Sections 1 and 2 of Ordinance No. 313-2025, passed by Council on October 8, 2025, are amended as follows:

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to ~~\$4,200,000~~\$4,440,000 from the U.S. Department of Housing and Urban Development Lead Hazard Reduction Grant Program (ALN 14.900) to provide resources for remediating lead-based paint hazards in eligible homes throughout Cincinnati and addressing other health risks through the City's Healthy Homes program.

Section 2. That the Director of Finance is authorized to deposit up to ~~\$3,960,000~~\$4,200,000 into ~~Lead Hazard Research Control Cincinnati Abatement Project Fund 387x8556-381x8556~~ for lead hazard control abatement and up to \$240,000 into Public Health Research Fund revenue account no. 350x8556 for Healthy Homes initiatives.

Section 2. That all terms of Ordinance No. 313-2025 not amended by this ordinance remain in full force and effect.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.

June 10, 2026

To: Mayor and Members of City Council

202601945

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Parks: American Trails Grant

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate, a grant of up to \$15,000 from American Trails through the Trails Capacity Program to provide funding for staff training and the development of a volunteer trail stewardship program, and **AUTHORIZING** the Director of Finance to deposit grant resources into Park Miscellaneous Revenue and Special Activity revenue account no. 326x8571, Parks project account no. 26AMTRL1, “FY 2026 American Trails Grant.”

Approval of this Emergency Ordinance authorizes the City Manager to accept and appropriate a grant of up to \$15,000 from American Trails through the Trails Capacity Program to provide funding for staff training and the development of a volunteer trail stewardship program. This Emergency Ordinance also authorizes the Director of Finance to deposit grant resources into “Park Miscellaneous Revenue and Special Activity,” revenue account no. 326x8571, Parks project account no. 26AMTRL1, “FY 2026 American Trails Grant.”

The Cincinnati Park Board is anticipated to authorize applying for this grant during its regularly scheduled meeting on June 18, 2026.

This grant does not require matching funds or new FTEs/full time equivalents.

Training staff and developing a volunteer trail stewardship program are in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” and the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” described on pages 193 and 209-211 of Plan Cincinnati (2012).

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

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director



Attachment

EMERGENCY

MSS

- 2026

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$15,000 from American Trails through the Trails Capacity Program to provide funding for staff training and the development of a volunteer trail stewardship program, and **AUTHORIZING** the Director of Finance to deposit grant resources into Park Miscellaneous Revenue and Special Activity revenue account no. 326x8571, Parks project account no. 26AMTRL1, “FY 2026 American Trails Grant.”

WHEREAS, a grant of up to \$15,000 is available from American Trails through its Trails Capacity Program to provide funding for staff training and the development of a volunteer trail stewardship program; and

WHEREAS, the Cincinnati Park Board is anticipated to authorize applying for this grant during its regularly scheduled meeting of June 18, 2026; and

WHEREAS, the grant application deadline was May 15, 2026, and the City has already applied for the grant, but no grant resources will be accepted without approval by Council; and

WHEREAS, this grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, training staff and developing a volunteer trail stewardship program are in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” and the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” described on pages 193 and 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$15,000 from American Trails through the Trails Capacity Program to provide funding for staff training and the development of a volunteer trail stewardship program.

Section 2. That the Director of Finance is authorized to deposit grant resources into Park Miscellaneous Revenue and Special Activity revenue account no. 326x8571, Parks project account no. 26AMTRL1, “FY 2026 American Trails Grant.”

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.

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202601975

Subject: Ordinance – Water Supply Revolving Loan Account (WSRLA) to Fund Public and Private Lead Service Line Replacement

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$8,000,000, comprised of \$4,240,000 in principal forgiveness and \$3,760,000 in zero-interest loan funding, from the Ohio Environment Protection Agency and the Ohio Water Development Authority, to be expended from the Water Works non-personnel budget account no. 756x300x7600 and 312x300x7200, to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works' service area; and AUTHORIZING, the Director of Finance to receive and deposit loan funds into Fund Numbers 756x8569, 756x8527, 312x8569, and 312x8527.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$8,000,000 comprised of \$4,240,000 in principal forgiveness and \$3,760,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency (OEPA) and the Ohio Water Development Authority (OWDA) to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works (GCWW) service area. The loan does not require matching funds. There are no new FTEs/full time equivalents associated with the loan.

This funding will reimburse costs incurred to replace public and private lead service lines as part of GCWW's lead line replacement program, which may include the following projects: Burch/East Hill/Shaw; McHenry/Sunshine/Wooster; Fireflow 23/Bethany; Budd St; Plum/Court; Mt. Hope/Warsaw; Alms/Chapel; Bader/Henshaw; Blaesi/Camargo; California Golf Course; Concord-Morgan; Handasyde/Michigan/Perkins; Observatory/Shaw/Linshaw; Samver/Leumas; Vine St; Voll/Stanley; and Waster Hills Feeder Ph2.

Assisting with the cost of public and private lead service line replacement projects is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181–185 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Executive Director, Greater Cincinnati Water Works

AUTHORIZING the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$8,000,000, comprised of \$4,240,000 in principal forgiveness and \$3,760,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, to be expended from the Water Works non-personnel budget account no. 756x300x7600 and 312x300x7200, to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works' service area; and **AUTHORIZING** the Director of Finance to receive and deposit loan funds into Fund Numbers 756x8569, 756x8527, 312x8569, and 312x8527.

WHEREAS, Water Supply Revolving Loan Account ("WSRLA") funding of up to \$8,000,000 is available from the Ohio Environmental Protection Agency and the Ohio Water Development Authority in the form of grant-like principal forgiveness and zero-interest loan funding to public water systems for private lead service line replacement projects; and

WHEREAS, the City of Cincinnati Greater Cincinnati Water Works ("GCWW") currently operates a program to replace public and private lead service lines within the utility's service area to reduce the risk of lead in water; and

WHEREAS, GCWW desires to apply for up to \$8,000,000 in WSRLA funding for the replacement of public and private lead service lines in the form of up to \$4,240,000 in principal forgiveness and \$3,760,000 in zero-interest loan funding; and

WHEREAS, this funding does not require matching funds, and there are no new FTEs/full time equivalents associated with acceptance of this funding; and

WHEREAS, this funding will reimburse costs incurred to replace public and private lead service lines as part of GCWW's lead line replacement program, which may include: Burch/East Hill/Shaw; McHenry/Sunshine/Wooster; Fire Flow 23/Bethany; Budd St.; Plum/Court; Mt Hope/Warsaw; Alms/Chapel; Bader/Henshaw; Blaesi/Camargo; California Golf Course; Concord-Morgan; Handasyde/Michigan/Perkins; Observatory/Shaw/Linshaw; Samver/Leumas; Vine St; Voll/Stanley; and Western Hills Feeder Ph 2; and

WHEREAS, assisting with the cost of public and private lead service line replacement projects is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$8,000,000, comprised of \$4,240,000 in

principal forgiveness and \$3,760,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, to be expended from the Water Works non-personnel budget account no. 756x300x7600 and 312x300x7200, to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works' service area.

Section 2. The Director of Finance is authorized to receive and deposit loan funds into Fund Numbers 756x8569, 756x8527, 312x8569, and 312x8527.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

June 15, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202602333

Subject: **Ordinance – GCWW: Water Supply Revolving Loan Account (WSRLA) to Fund Public and Private Lead Service Line Replacement (B Version)**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager or the City Manager’s designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$8,000,000, comprised of \$4,240,000 in principal forgiveness and \$3,760,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, to be expended from the Water Works Capital Fund properties budget account no. 756x300x7600 and Water Works Private Lead Service Line Replacement Fund non-personnel operating budget account no. 312x300x7200, to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works’ service area; **AUTHORIZING** the Director of Finance to receive and deposit loan funds into Fund 756, “Water Works Capital,” revenue account nos. 756x8569 and 756x8527, as well as, Fund 312, “Water Works Private Lead Service Line Replacement Fund,” revenue account nos. 312x8569 and 312x8527; and **DECLARING** the expenditures from Private Lead Service Line Replacement Fund 312 for private lead service line replacement activities to serve a public purpose.

The B Version of this Ordinance adds a declaration of public purpose. Furthermore, this B Version more accurately labels the following budget accounts: Water Works Capital Fund properties budget account no. 756x300x7600 and Water Works Private Lead Service Line Replacement Fund non-personnel operating budget account no. 312x300x7200. Lastly, this B Version more accurately labels the following revenue accounts: Fund 756, “Water Works Capital,” revenue account nos. 756x8569 and 756x8527, as well as, Fund 312, “Water Works Private Lead Service Line Replacement Fund,” revenue account nos. 312x8569 and 312x8527.

This Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$8,000,000 comprised of \$4,240,000 in principal forgiveness and \$3,760,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency (OEPA) and the Ohio Water Development Authority (OWDA) to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works (GCWW) service area. The loan does not require matching funds. There are no new FTEs/full time equivalents associated with the loan.

This funding will reimburse costs incurred to replace public and private lead service lines as part of GCWW’s lead line replacement program, which may include the following projects: Burch/East Hill/Shaw; McHenry/Sunshine/Wooster; Fireflow 23/Bethany; Budd St; Plum/Court; Mt. Hope/Warsaw; Alms/Chapel; Bader/Henshaw; Blaesi/Camargo; California Golf Course; Concord-Morgan; Handasyde/Michigan/Perkins; Observatory/Shaw/Linshaw; Samver/Leumas; Vine St; Voll/Stanley; and Waster Hills Feeder Ph2.

Assisting with the cost of public and private lead service line replacement projects is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181–185 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director



Attachment

AUTHORIZING the City Manager or the City Manager’s designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$8,000,000, comprised of \$4,240,000 in principal forgiveness and \$3,760,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, to be expended from the Water Works Capital Fund properties budget account no. 756x300x7600 and Water Works Private Lead Service Line Replacement Fund non-personnel operating budget account no. 312x300x7200, to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works’ service area; **AUTHORIZING** the Director of Finance to receive and deposit loan funds into Fund 756, “Water Works Capital,” revenue account nos. 756x8569 and 756x8527, as well as, Fund 312, “Water Works Private Lead Service Line Replacement Fund,” revenue account nos. 312x8569 and 312x8527; and **DECLARING** the expenditures from Private Lead Service Line Replacement Fund 312 for private lead service line replacement activities to serve a public purpose.

WHEREAS, Water Supply Revolving Loan Account (“WSRLA”) funding of up to \$8,000,000 is available from the Ohio Environmental Protection Agency and the Ohio Water Development Authority in the form of grant-like principal forgiveness and zero-interest loan funding to public water systems for private lead service line replacement projects; and

WHEREAS, the City of Cincinnati Greater Cincinnati Water Works (“GCWW”) currently operates a program to replace public and private lead service lines within the utility’s service area to reduce the risk of lead in water; and

WHEREAS, GCWW desires to apply for up to \$8,000,000 in WSRLA funding for the replacement of public and private lead service lines in the form of up to \$4,240,000 in principal forgiveness and \$3,760,000 in zero-interest loan funding; and

WHEREAS, this funding does not require matching funds, and there are no new FTEs/full time equivalents associated with acceptance of this funding; and

WHEREAS, this funding will reimburse costs incurred to replace public and private lead service lines as part of GCWW’s lead line replacement program, which may include: Burch/East Hill/Shaw; McHenry/Sunshine/Wooster; Fire Flow 23/Bethany; Budd St.; Plum/Court; Mt Hope/Warsaw; Alms/Chapel; Bader/Henshaw; Blaesi/Camargo; California Golf Course; Concord-Morgan; Handasyde/Michigan/Perkins; Observatory/Shaw/Linshaw; Samver/Leumas; Vine St; Voll/Stanley; and Western Hills Feeder Ph 2; and

WHEREAS, assisting with the cost of public and private lead service line replacement projects is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181–185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$8,000,000, comprised of \$4,240,000 in principal forgiveness and \$3,760,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, to be expended from the Water Works Capital Fund properties budget account no. 756x300x7600 and Water Works Private Lead Service Line Replacement Fund non-personnel operating budget account no. 312x300x7200 to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works' service area.

Section 2. The Director of Finance is authorized to receive and deposit loan funds into Fund 756, "Water Works Capital," revenue account nos. 756x8569 and 756x8527, as well as, Fund 312, "Water Works Private Lead Service Line Replacement Fund," revenue account nos. 312x8569 and 312x8527.

Section 3. That the expenditures from Private Lead Service Line Replacement Fund 312 for private lead service line replacement activities are declared to serve a public purpose because the project expenditures will foster local improvements and investment and increase neighborhood health and vitality.

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

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2026

Attest: _____
Clerk

Aftab Pureval, Mayor

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager 202601980

Subject: Ordinance – Water Supply Revolving Loan Account (WSRLA) Funding to Replace Aging Water Mains and Service Lines

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$91,000,000 from the Ohio Environment Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines; and AUTHORIZING, the Director of Finance to deposit loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$91,000,000 from the Ohio Environmental Protection Agency (OEPA) and the Ohio Water Development Authority (OWDA) to assist with the cost of replacing aging water mains and service lines within the Greater Cincinnati Water Works (GCWW) service area to reduce leaks and breaks. The loan does not require matching funds. There are no new FTEs/full time equivalents associated with the loan.

This funding will reimburse costs incurred to replace aging water mains as part of GCWW's water main replacement program, which may include the following projects: Burch/East Hill/Shaw; McHenry/Sunshine/Wooster; Fireflow 23/Bethany; Budd St; Plum/Court; Mt. Hope/Warsaw; Alms/Chapel; Bader/Henshaw; Blaesi/Camargo; California Golf Course; Concord-Morgan; Handasyde/Michigan/Perkins; Observatory/Shaw/Linshaw; Samver/Leumas; Vine St; Voll/Stanley; and Waster Hills Feeder Ph2.

Assisting with the cost of aging water main and service line replacement projects is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181–185 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Executive Director, Greater Cincinnati Water Works

AUTHORIZING the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$91,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines; and **AUTHORIZING** the Director of Finance to deposit the loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

WHEREAS, Water Supply Revolving Loan Account (“WSRLA”) funding of up to \$91,000,000 is available from the Ohio Environmental Protection Agency and the Ohio Water Development Authority; and

WHEREAS, the Greater Cincinnati Water Works (“GCWW”) currently operates a program that aims to replace aging water mains and service lines within the utility’s service area to reduce leaks and breaks; and

WHEREAS, GCWW desires to apply for up to \$91,000,000 in WSRLA funding for the replacement of aging water mains and service lines; and

WHEREAS, the loan does not require matching funds, and there are no new FTEs/full time equivalents associated with the loan; and

WHEREAS, this funding will reimburse costs incurred to replace aging water mains as part of GCWW’s water main replacement program, which may include: Burch/East Hill/Shaw; McHenry/Sunshine/Wooster; Fire Flow 23/Bethany; Budd St; Plum/Court; Mt Hope/Warsaw; Alms/Chapel; Bader/Henshaw; Blaesi/Camargo; California Golf Course; Concord-Morgan; Handasyde/Michigan/Perkins; Observatory/Shaw/Linshaw; Samver/Leumas; Vine St; Voll/Stanley; and Western Hills Feeder Ph 2; and

WHEREAS, assisting with the cost of aging water main and service line replacement projects is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181-185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$91,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines.

Section 2. That the Director of Finance is authorized to deposit the loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601946

Subject: Emergency Ordinance – Police: Acceptance of Monetary Donation from the Rotary Club of Cincinnati

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation of \$1,000 from the Rotary Club of Cincinnati to support Youth Services programming; and **AUTHORIZING** the Director of Finance to deposit the donation into Fund 456, “Public Safety Special Projects,” revenue account no. 456x8571.

This Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of \$1,000 from the Rotary Club of Cincinnati to support Youth Services programming. This Emergency Ordinance also authorizes the Director of Finance to deposit the donation into Fund 456, “Public Safety Special Projects,” revenue account no. 456x8571.

The Rotary Club of Cincinnati has generously donated funds to be used by the Cincinnati Police Department in support of Youth Services programming.

This donation does not require additional FTEs/full time equivalents or matching funds.

Supporting Youth Services is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the need to ensure timely acceptance of the donation from the Rotary Club of Cincinnati.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



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AUTHORIZING the City Manager to accept and appropriate a donation of \$1,000 from the Rotary Club of Cincinnati to support Youth Services programming; and **AUTHORIZING** the Director of Finance to deposit the donation into Fund 456, “Public Safety Special Projects,” revenue account no. 456x8571.

WHEREAS, the Rotary Club of Cincinnati has generously donated funds to be used by the Cincinnati Police Department in support of Youth Services programming; and

WHEREAS, this donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation; and

WHEREAS, supporting Youth Services is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of \$1,000 from the Rotary Club of Cincinnati to support Youth Services programming.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Fund 456, “Public Safety Special Projects,” revenue account no. 456x8571.

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

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

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to ensure timely acceptance of the donation from the Rotary Club of Cincinnati.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____

Clerk

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601743

Subject: Emergency Ordinance – Cincinnati Recreation Commission (CRC): Dunham Sand Volleyball Courts Donation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation of up to \$10,000 from the Estate of Doyle R. Spradlin for improvements to the Dunham Recreation Area sand volleyball courts; and **AUTHORIZING** the Director of Finance to deposit the donated resources into Fund 319, “Contributions for Recreation Purposes,” revenue account no. 319x8571.

Approval of this Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of up to \$10,000 from the Estate of Doyle R. Spradlin, a former City employee, for improvements to the Dunham Recreation Area sand volleyball courts. The Emergency Ordinance also authorizes the Director of Finance to deposit the donated resources into Fund 319, “Contributions for Recreation Purposes,” revenue account no. 319x8571.

The donation does not require matching funds or new FTEs/full time equivalents.

Implementing sand volleyball court improvements at the Dunham Recreation Area is in accordance with the “Live” goal to “[b]uild a robust public life” and strategy to “[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people” as described on pages 149-151 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to ensure timely processing and deposit of the donation.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



EMERGENCY

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- 2026

AUTHORIZING the City Manager to accept and appropriate a donation of up to \$10,000 from the Estate of Doyle R. Spradlin for improvements to the Dunham Recreation Area sand volleyball courts; and **AUTHORIZING** the Director of Finance to deposit the donated resources into Fund 319, “Contributions for Recreation Purposes,” revenue account no. 319x8571.

WHEREAS, the Estate of Doyle R. Spradlin is donating \$10,000 to the Cincinnati Recreation Commission (“CRC”) for improvements to the Dunham Recreation Area sand volleyball courts; and

WHEREAS, this donation will be used to support improvements and enhancements to the sand volleyball court area at the Dunham Recreation Area for the benefit of residents and park users; and

WHEREAS, this donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation; and

WHEREAS, implementing sand volleyball court improvements at the Dunham Recreation Area is in accordance with the “Live” goal to “[b]uild a robust public life” and strategy to “[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people” as described on pages 149-151 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of up to \$10,000 from the Estate of Doyle R. Spradlin for improvements to the Dunham Recreation Area sand volleyball courts.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Fund 319, “Contributions for Recreation Purposes,” revenue account no. 319x8571.

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk



June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Cincinnati Recreation Commission (CRC):
Reds Community Fund Donations to Winton Hills Recreation Area**

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x199x261951, “Winton Hills Recreation Improvements RCF,” to provide resources for various improvements at the Winton Hills Recreation Area; **AUTHORIZING** the City Manager to accept a donation of \$100,000 from the Reds Community Fund (“RCF”) to provide resources for various improvements at the Winton Hills Recreation Area; **AUTHORIZING** the Director of Finance to deposit \$100,000 from RCF into Fund 319x8571, “Contributions For Recreation Purposes,” to provide resources for various improvements at the Winton Hills Recreation Area; **AUTHORIZING** the City Manager to transfer and appropriate \$100,000 from the unappropriated surplus of Fund 319, “Contributions For Recreation Purposes,” into newly established capital improvement program project account no 980x199x261951, “Winton Hills Recreation Improvements RCF,” to provide resources for various improvements at the Winton Hills Recreation Area; and **AUTHORIZING** the City Manager to accept in-kind donations related to improvements in the Winton Hills neighborhood from RCF, valued at approximately \$1,000,000, for improvements to the Winton Hills Recreation Area.

Approval of this Emergency Ordinance authorizes the City Manager to accept and appropriate a donation in the amount of \$100,000 from the Reds Community Fund (RCF) to newly established capital improvement program project account no. 980x199x261951, “Winton Hills Recreation Improvements RCF,” to provide resources for various improvements at the Winton Hills Recreation Area. The Emergency Ordinance also authorizes the City Manager to accept in-kind donations related to improvements in the Winton Hills neighborhood from the RCF, valued at approximately \$1,000,000, for improvements to the Winton Hills Recreation Area.

The donation does not require matching funds or new FTEs/full time equivalents.

Making improvements to the Winton Hills Recreation Area is in accordance with the “Live” goal to “[b]uild a robust public life” and “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 149 and 209 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and deposit the donated resources.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director



Attachment

EMERGENCY

MSS

- 2026

ESTABLISHING new capital improvement program project account no. 980x199x261951, “Winton Hills Recreation Improvements RCF,” to provide resources for various improvements at the Winton Hills Recreation Area; **AUTHORIZING** the City Manager to accept a donation of \$100,000 from the Reds Community Fund (“RCF”) to provide resources for various improvements at the Winton Hills Recreation Area; **AUTHORIZING** the Director of Finance to deposit \$100,000 from RCF into Fund 319x8571, “Contributions For Recreation Purposes,” to provide resources for various improvements at the Winton Hills Recreation Area; **AUTHORIZING** the City Manager to transfer and appropriate \$100,000 from the unappropriated surplus of Fund 319, “Contributions For Recreation Purposes,” into newly established capital improvement program project account no 980x199x261951, “Winton Hills Recreation Improvements RCF,” to provide resources for various improvements at the Winton Hills Recreation Area; and **AUTHORIZING** the City Manager to accept in-kind donations related to improvements in the Winton Hills neighborhood from RCF, valued at approximately \$1,000,000, for improvements to the Winton Hills Recreation Area.

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

WHEREAS, the donated resources will be used to improve the Winton Hills Recreation Area to support these goals; and

WHEREAS, this donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation; and

WHEREAS, making improvements to the Winton Hill Recreation Area is in accordance with the “Live” goal to “[b]uild a robust public life” and the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” as described on pages 149 and 209 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. 980x199x261951, Winton Hills Recreation Improvements RCF,” to provide resources for various improvements at the Winton Hills Recreation Area.

Section 2. That the City Manager is authorized to accept a donation of \$100,000 from the Reds Community Fund (“RCF”) to provide resources for various improvements at the Winton Hills Recreation Area.

Section 3. That the Director of Finance is authorized to deposit \$100,000 from RCF into Fund 319x8571, "Contributions For Recreation Purposes," to provide resources for various improvements at the Winton Hills Recreation Area.

Section 4. That the City Manager is authorized to transfer and appropriate \$100,000 from the unappropriated surplus of Fund 319, "Contributions For Recreation Purposes," into newly established capital improvement program project account no. 980x199x261951, "Winton Hills Recreation Improvements RCF," to provide resources for various improvements at the Winton Hills Recreation Area.

Section 5. That the City Manager is authorized to accept in-kind donations related to improvements in the Winton Hills neighborhood from RCF, valued at approximately \$1,000,000, for improvements to the Winton Hills Recreation Area.

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

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept and deposit the donated resources.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601949

Subject: Emergency Ordinance – DOTE: Accept Streetcar VTICA Donation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept a donation of up to \$1,000,000 from CincinnatiVTICA, LLC to support the operations and maintenance of the City's streetcar system; and **AUTHORIZING** the Director of Finance to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

This Emergency Ordinance authorizes the City Manager to accept a donation of up to \$1,000,000 from CincinnatiVTICA, LLC to support the operations and maintenance of the City's streetcar system. The Director of Finance is authorized to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

The City has identified non-City funding sources to supplement resources available for operating and maintaining the Streetcar. On November 19, 2014, the City Council passed a motion supporting the creation of a tax incentive contribution policy in certain neighborhoods that would incentivize applicants for real property tax abatements to enter into a Voluntary Tax Incentive Contribution Agreement ("VTICA") to voluntarily contribute a portion of their abated tax savings to the Streetcar.

Previously, the City and the Southwest Ohio Regional Transit Authority (SORTA) cooperated with Downtown Cincinnati Inc. (operating for this purpose as CincinnatiVTICA, LLC) to facilitate the collection of VTICA payments by CincinnatiVTICA and the application of such payments to the Streetcar with those payments going directly to SORTA. With the termination of SORTA's role in management and operation of the Streetcar, this Emergency Ordinance will allow the City to receive donated funds that will cover the VTICA payments collected from July 1, 2025 until June 30, 2026.

Accepting funds to support Streetcar maintenance and operations is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and the strategies to "[e]xpand options for non-automotive travel" and "[p]lan, design, and implement a safe and sustainable transportation system" as described on pages 129-137 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need for the City to secure resources for the operations and maintenance of the City's streetcar system.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director



Attachment

EMERGENCY

IMD

-2026

AUTHORIZING the City Manager to accept a donation of up to \$1,000,000 from CincinnatiVTICA, LLC to support the operations and maintenance of the City’s streetcar system; and **AUTHORIZING** the Director of Finance to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

WHEREAS, in September 2016, the City began passenger service for the modern streetcar constructed in downtown Cincinnati (the “Streetcar”); and

WHEREAS, the City has identified non-City funding sources to supplement resources available for operating and maintaining the Streetcar; and

WHEREAS, on November 19, 2014, Council passed a motion supporting the creation of a tax incentive contribution policy in certain neighborhoods to incentivize applicants for real property tax abatements to enter into Voluntary Tax Incentive Contribution Agreements (“VTICA”) to voluntarily contribute a portion of their abated tax savings to support the Streetcar; and

WHEREAS, the City is not a party to VTICA commitments, and payments made thereunder are managed and collected by a third party; and

WHEREAS, the City and the Southwest Ohio Regional Transit Authority (“SORTA”) cooperated with Downtown Cincinnati Inc., operating for this purpose as CincinnatiVTICA, LLC (“CincinnatiVTICA”), to facilitate collection of VTICA payments by CincinnatiVTICA and application of such payments to the Streetcar; and

WHEREAS, the City and SORTA agreed to terminate SORTA’s role in management and operation of the Streetcar effective January 1, 2020, and the City now directly operates and manages the Streetcar; and

WHEREAS, CincinnatiVTICA wishes to donate the proceeds of the VTICA payments collected from July 1, 2025, until June 30, 2026, to the City to ensure that the funds will be used for operation and maintenance of the Streetcar; and

WHEREAS, accepting funds to support Streetcar maintenance and operations is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept a donation of up to \$1,000,000 from Cincinnati, LLC to support the operations and maintenance of the City's streetcar system.

Section 2. That the Director of Finance is authorized to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need for the City to secure resources for the operations and maintenance of the City's streetcar system.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

2026 01939
Date: June 10, 2026

To: Councilmember Meeka Owens
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – Amending Ordinance No. 0149-2023**

Transmitted herewith is an emergency ordinance captioned as follows:

AMENDING Ordinance No. 149-2023 to authorize the City Manager and the employees of the Office of Councilmember Owens to collect sponsorships, registration fees, and vendor fees for the annual Social Service Day event, and to deposit those contributions into Fund No. 314, “Special Events.”

EESW/IMD(dbr)
Attachment
4903-5842-3217

EMERGENCY

City of Cincinnati

IMD

EESW

An Ordinance No. _____

- 2026

AMENDING Ordinance No. 149-2023 to authorize the City Manager and the employees of the Office of Councilmember Owens to collect sponsorships, registration fees, and vendor fees for the annual Social Service Day event, and to deposit those contributions into Fund No. 314, "Special Events."

WHEREAS, Social Service Day is an annual event that connects the community with City departments, social service agencies, community organizations, and other groups, and it is scheduled to take place in August 2026; and

WHEREAS, Ordinance No. 149-2023, passed by Council on May 10, 2023, authorized the City Manager and the employees of the Office of Councilmember Owens to solicit and accept donations of money, in-kind contributions, and other things of value from the Cincinnati business community, individual benefactors, and other available sources to host Social Service Day; and

WHEREAS, the Office of Councilmember Owens wishes to expand authorized contribution sources to include sponsorships, vendor fees, and registration fees to offset the costs associated with hosting Social Service Day annually; now, therefore,

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

Section 1. That Sections 1 and 2 of Ordinance No. 149-2023, passed by Council on May 10, 2023, are amended to read as follows:

Section 1. That the City Manager and the employees of the Office of Councilmember Owens are hereby authorized to solicit and accept donations of money, sponsorships, in-kind contributions, registration fees, vendor fees, and other things of value from the Cincinnati business community, individual benefactors, and other available sources to host Social Service Day annually.

Section 2. That the Director of Finance is hereby authorized to deposit any funds donated to or generated by the City of Cincinnati for Social Service Day event into Fund No. 314, "Special Events."

Section 2. That all terms of Ordinance No. 149-2023 not amended by this ordinance remain in full force and effect.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to authorize the collection of sponsorships, registration fees, and vendor fees for the annual Social Service Day event.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.

June 10, 2026

To: Mayor and Members of City Council

202601944

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – CMO: Queen City Slam Basketball Tournament Donations

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager and employees of the Cincinnati Recreation Commission to solicit and accept donations of money, sponsorships, in-kind contributions, team registration fees, vendor fees, and other things of value from the Cincinnati business community, individual benefactors, and other appropriate sources to provide resources to support the Queen City Slam Basketball Tournament; and **AUTHORIZING** the Director of Finance to deposit the resources donated to or generated by the event into Fund No. 319, “Contributions for Recreation Purposes.”

This Emergency Ordinance authorizes the City Manager and employees of the Cincinnati Recreation Commission (“CRC”) to solicit and accept donations of money, sponsorships, in-kind contributions, team registration fees, vendor fees, and other things of value from the Cincinnati business community, individual benefactors, and other appropriate sources to provide resources to support the Queen City Slam Basketball Tournament. This Emergency Ordinance also authorizes the Director of Finance to deposit the resources donated to or generated by the event into Fund No. 319, “Contributions for Recreation Purposes.”

The Queen City Slam Basketball Tournament will be hosted by the City and the CRC in partnership with Big City Ticket, LLC aka Hoop It Up on August 8, 2026. The Queen City Slam Basketball Tournament will engage youth and adults by providing recreation and access to community resources to support and foster continued community development.

Supporting the Queen City Slam Basketball Tournament is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and the strategy to “[u]nite our communities” as described on pages 207-211 of Plan Cincinnati (2012).

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: Andrew Dudas, Budget Director
Steve Webb, Finance Director



Attachment

EMERGENCY

MSS

-2026

AUTHORIZING the City Manager and employees of the Cincinnati Recreation Commission to solicit and accept donations of money, sponsorships, and in-kind contributions, as well as team registration fees, vendor fees, and other things of value from the Cincinnati business community, individual benefactors, and other appropriate sources to provide resources to support the Queen City Slam Basketball Tournament; and **AUTHORIZING** the Director of Finance to deposit the resources donated to or generated by the event into Fund No. 319, “Contributions for Recreation Purposes.”

WHEREAS, the 2026 Queen City Slam Basketball Tournament will be hosted by the City and the Cincinnati Recreation Commission (“CRC”) in partnership with Big City Ticket, LLC aka Hoop It Up on August 8, 2026; and

WHEREAS, the Queen City Slam Basketball Tournament will allow the City and CRC the opportunity to engage youth and adults by providing recreation and access to community resources to support and foster continued community development through a one-day basketball event for youth and adults; and

WHEREAS, only donated, non-City resources may be used for awards or cash prizes associated with the Queen City Slam Basketball Tournament; and

WHEREAS, supporting the Queen City Slam Basketball Tournament is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and the strategy to “[u]nite our communities” as described on pages 207-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager and employees of the Cincinnati Recreation Commission are authorized to solicit and accept donations of money, sponsorships, and in-kind contributions, as well as team registration fees, vendor fees, and other things of value from the Cincinnati business community, individual benefactors, and other appropriate sources to provide resources to support the Queen City Slam Basketball Tournament.

Section 2. That the Director of Finance is authorized to deposit the resources donated to or generated by the event into Fund No. 319, “Contributions for Recreation Purposes.”

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

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

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk



702602127

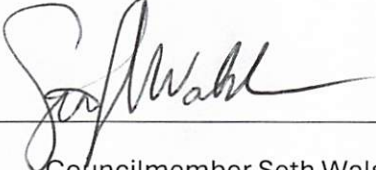
Seth Walsh
Councilmember

6/8/26

MOTION

To Update the TIF Policy for the City of Cincinnati

WE MOVE that the Administration adopt the attached document as the TIF district policy for the City of Cincinnati and prepare an ordinance enshrining the policy into law for the August session of Cincinnati City Council.



Councilmember Seth Walsh

CITY OF CINCINNATI TIF DISTRICT POLICY

Background

The City of Cincinnati's Tax Increment Financing ("TIF") Districts are a strategic tool used by the City to generate dedicated resources for investment in economic growth. Established under Ohio Revised Code ("ORC") 5709.40(C), the TIF Districts operate by capturing incremental growth of property tax revenue, based on the increase in property values within the defined geography following creation of the district.

The City's initial TIF Districts were created in 2002, with subsequent waves of additional new districts created in 2005 and 2019. Today, these districts provide a critical source of funding for development of the City's neighborhoods.

Policy Statement

This policy's purpose is to establish a culture of "yes and" within the Administration—prioritizing solutions, accelerating development, and proactively deploying capital to move projects forward. This policy provides clear guidance to the Administration on implementation and expenditure of TIF resources while creating predictability and transparency for development partners and communities.

The primary purpose of the City's TIF Districts is to incentivize, accelerate, and improve commercial and residential development projects that generate long-term economic growth. In limited circumstances, TIF District resources may also be used to enhance the built environment in ways that improve pedestrian mobility, neighborhood vitality, and the overall desirability of commercial and residential areas.

TIF Districts provide economic development capital focused within designated areas of the City. The use of TIF funds shall advance projects that benefit current and future residents of Cincinnati and strengthen the City's long-term tax base and economic competitiveness.

TIF shall be viewed as a catalytic growth engine for Cincinnati. It is the City's tool of first thought when addressing development challenges and advancing strategic priorities.

When a development partner seeks City support within a TIF District, it shall be the presumption of the Administration that TIF resources are the primary economic development tool to be evaluated. TIF is intended to catalyze, complete, or materially improve residential and commercial development within the district. Projects supported by TIF must demonstrate a clear catalytic impact through the creation or acceleration of housing or commercial space, or through improvements to the built environment that directly strengthen the residential or commercial experience where no more appropriate funding source is reasonably available. This should also include the use of TIF funds for projects that positively impact public safety, including for police and fire stations, if state law is amended to allow such uses.

Growth, including market-rate, mixed-income, and affordable housing as well as job creation, is a primary objective of TIF deployment. Projects that materially increase housing supply, support adaptive reuse, support job creation or growth, or provide long-term affordability shall receive priority consideration within each district. The City recognizes that expanding housing supply at all price points strengthens economic growth, supports neighborhood stability, and, along with job creation, enhances long-term fiscal sustainability.

This policy updates and replaces all prior TIF policies adopted or enacted prior to January 1, 2026. Any policy in effect prior to the adopted date of this policy are null and void in relation to TIF. This policy does not apply to what are known as "Project TIFs", which are site-specific tax increment financing incentives created for specific projects and generally created under ORC 5709.40(B) and ORC 5709.41.

Policy Guidelines

Eligible Uses and Guidance

All use of TIF District funds shall comply with applicable provisions of the ORC, including but not limited to Sections 5709.40 through 5709.41, and all relevant provisions of the Cincinnati Municipal Code. TIF District funds shall be used only for public infrastructure improvements and other purposes permitted under Ohio law, including housing renovations, and nothing in this policy shall authorize expenditures beyond those permitted by statute.

TIF District funds utilized for public infrastructure improvements shall be directed toward new or substantially enhanced public infrastructure or housing renovations that supports new housing development within the district or advances investment in a neighborhood business district or commercial corridor that lacks sufficient funds in the City’s capital budget, including but not limited to streetscapes, structured parking where eligible, utility extensions, and strategic property acquisition for transformative development. TIF District funds should typically not be used to backfill, replace, or supplant infrastructure projects that are customarily funded through the City’s general capital or operating budgets. TIF is an economic development tool intended to catalyze new growth, and routine maintenance or repair of existing infrastructure shall remain supported by alternative funding sources, the first of which should be Cincy on Track funding.

TIF District funds may be used for strategic land acquisition, site control, environmental remediation, master planning, and other eligible predevelopment activities within designated TIF districts when such actions are necessary to unlock transformative residential or commercial development. The City may act proactively by itself or with partners such as the Port, 3CDC, CDF, or other trusted community development organizations to assemble land, address environmental constraints, or remove other barriers when doing so materially increases the likelihood, scale, or speed of catalytic private investment, consistent with Ohio law and the approved purposes of the applicable TIF district.

TIF shall be used flexibly within development capital stacks to achieve catalytic outcomes and advance City priorities. TIF may serve as first dollars in, front-end acquisition capital, subordinate financing, reimbursement financing, or other lawful structures permitted under Ohio law that are necessary to move a project forward. As a general guideline, TIF assistance shall represent a reasonable and proportionate share of total project costs, ensuring that private capital maintains meaningful participation, equity contribution, and risk in each project.

Deployment Guidelines

The Administration shall deploy all available TIF District revenues as follows:

- i. 50% to the following two programs as first-available sources for any eligible uses: (1) the newly established neighborhood development fund and (2) the affordable housing trust fund. Council will establish a practice of appropriating this portion of TIF District revenue upon receipt by the City from the Hamilton County Auditor, so that this funding may be deployed seamlessly as part of these capital programs. Funds can be accessed through application to the programs, overseen by the Office of Strategic Growth.

- ii. 50% on a project-by-project basis for eligible TIF District uses advised by the community and approved by City Council. These resources are intended to fund projects driven by or done in collaboration with community-based organizations—such as Community Councils, Community Development Corporations, and Business Associations. Funds can be accessed through application to the Office of Strategic Growth. The Administration will bring forward proposed uses for City Council consideration and appropriation.

When structuring deployment of TIF Districts resources, the Administration should carefully consider whether a loan or grant would maximize overall economic impact in each scenario and deploy funds accordingly. Loans funded by TIF Districts revenues shall be used only where necessary to preserve or advance a catalytic project. When funds are deployed as loans, forgivable loans tied to measurable outcomes should be the preferred mechanism, with unforgivable loans reserved for circumstances where they are necessary to maximize overall economic and fiscal benefit to the City.

TIF is not merely a gap-filling mechanism. It shall be viewed and deployed as a strategic tool to strengthen and enhance development projects by increasing incentives, improving project design, supporting prevailing wage commitments, and ensuring high-quality outcomes that the community will take pride in long after completion. TIF funding shall be used to catalyze and accelerate projects that advance City priorities, with a clear path to closing and commencement of construction within a defined and reasonable timeframe, generally within six months of approval. The intent is not routine subsidy, but intentional incentivization that results in durable economic growth, strengthened neighborhoods, and long-term public value within the district.

Underwriting for TIF-supported projects shall recognize the inclusion of a reasonable developer fee as an eligible project cost. The developer fee should generally fall within a range of 8 to 12 percent of total project costs, consistent with market standards and applicable law. However, the TIF-supported portion of the developer fee should not exceed 20 percent of the total TIF-supported need for the project. The Administration shall ensure that developer compensation is reasonable, proportionate, and aligned with the successful delivery of a high-quality project.

Community Councils and business district associations may review and provide comment on proposed projects receiving TIF support; however, such review shall be advisory in nature and shall not be used to delay, impede, or obstruct a project once the City has determined that the proposed use of TIF is appropriate and consistent with this policy and applicable law. Community review shall be limited to the scope, design, and neighborhood impact of the project and shall not extend to the City's financial underwriting, capital structure decisions, or internal evaluation of project economics.

Projects supported by TIF shall be presumptively eligible for complementary local incentives, including Community Reinvestment Area abatements or other lawful tools, subject to statutory requirements. The City's intent is to align incentives in a coordinated manner that maximizes catalytic impact and reduces unnecessary friction for development partners.

TIF is intended to move projects to completion, not to indefinitely reserve funds. The City shall prioritize the timely advancement of TIF-supported projects and shall work to ensure that, from initial formal request to Council vote, the process averages no more than ninety days. Any project exceeding this timeframe shall require a written memorandum from the City Manager to Council explaining the reason for the delay and outlining the steps being taken to move the project forward. Projects receiving TIF support shall also generally finalize acquisition or begin construction within six months of final approval unless otherwise approved by the Administration for documented reasons. Projects shall proceed to substantial completion within a commercially reasonable timeframe. Failure to perform may result in termination or reallocation of TIF resources to ensure funds are actively deployed.

Excess TIF revenues not required for current commitments shall be retained and reinvested in catalytic projects within the originating district or other priority growth areas as determined by the Administration. The City shall view excess TIF revenue as an opportunity to accelerate additional housing, commercial development, or transformative infrastructure rather than allowing funds to remain idle.

To the extent that excess TIF revenues are accumulating in a District, the Administration should view that balance as a strategic opportunity. This may require that the City do outreach and education or otherwise

deploy its partners to provide additional technical assistance to help that area develop financeable and impactful development projects.

Financial Management and Bonding of TIF District Resources

While the City is committed to aggressive deployment of TIF resources, the Administration shall maintain prudent financial management standards to preserve long-term TIF capacity. The City shall maintain appropriate projected debt coverage ratios, diversification across districts, and reasonable exposure limits to any single project to ensure that TIF remains a sustainable growth tool for decades to come. Aggressive deployment shall not come at the expense of long-term fiscal stability.

When financially prudent and feasible, the City should consider bonding to increase capacity and accelerate impact. In assessing the use of bonding, the Administration should consider the economic impact of large-scale projects against the long-term fiscal impact on the TIF district resources and weigh the tradeoffs accordingly.

Nothing in this policy shall prevent the Administration from proposing to Council the full use of available TIF district resources, through bonding or other deployment approach, if such action is necessary to complete a catalytic project.

Transparency and Reporting

The City shall publish a publicly accessible TIF dashboard that is updated quarterly and annual performance report identifying available revenues, funds deployed, projects supported, and private dollars leveraged. This data should be updated semi-annually. Transparency shall reinforce public trust and demonstrate the City's commitment to using TIF as an active growth engine.

The Administration shall report to Council on a semi-annual basis detailing the percentage of TIF revenues deployed, projected future commitments, and identified opportunities for continued growth and investment. This report should include opportunities in less productive TIF districts to support eligible, high priority, catalytic projects that would benefit the district in adjacent neighborhoods.



201602311

Jeff Cramerding
Councilmember

Council Final Budget Adjustment Motion Capital Spending

Project	Amount	Source
Cincinnati Sports Commission Capital Facility Improvements	\$300,000	General Capital
Artsville ¹	\$150,000	
Covedale Center for Performing Arts	\$500,000	
Union Baptist Cemetery Capital Stabilization ²	\$100,000	
Gun Violence Memorial ³	\$200,000	
Westwood Streetscape and Safety Improvements ⁴	\$600,000	40(b)
CRC Football and Multi-Use Field and Tracks ⁵	\$200,000	
Wasson Way Phase 8	\$191,000	Armleder Fund
Housing Repair Services	\$500,000	Housing and Economic Development Capital Project Reserve
Lead Abatement	\$306,000	
Stormwater Prevention ⁶	\$500,000	Stormwater Management Fund 107

¹ This is for eligible capital expenses for the city-owned building at 5021 Whetsel Avenue

² These are stabilization funds for the roof of the cemetery's mausoleum

³ As referenced in report #202500448

⁴ This is in reference to project numbers 980x232x262382 and 980x232x272382 and a Westwood Community Budget Request. The streetscape improvements would fix sidewalks, improve streetlighting and safety, and upgrade the tree canopy. The \$600,000 estimate comes from DOTE

⁵ This is in support of a proposed all-weather multi-purpose track and field at a CRC facility, which needs an initial allocation for site selection and design

⁶ This would implement public infrastructure through Groundwork Ohio River Valley (employing youth) on the blocks with the highest runoff issues

Operating Spending

Project	Amount	Source
Safe and Clean	\$252,000	Discretionary Reserve
Boots on the Ground	\$252,000	
CincyTech	\$162,000	
Cintrifuse	\$162,000	
Invest in Neighborhoods	\$65,000	
MORTAR	\$35,000	
Development Fee Increase Elimination	\$65,000	
NSP Funding ⁷	\$17,000	
Free CRC Summer Camps during Summer 2027	\$450,000	FY27 Human Services Fund - Impact Award
ACT for Cincy	\$305,070	
St. Vincent de Paul Food Pantry	\$50,000	
Whitney Strong	\$50,000	
Purple People Bridge Engineering Study ⁸	\$300,000	Sawyer Point Fund
Leverage Support Supplement ⁹	\$500,000	City Manager Operating Funds and sources TBD by Administration

⁷ To restore NSP funding to FY26 levels

⁸ Funding should go to Tri-State Trails to help study what is needed for a sustainable future for a critical, iconic piece of pedestrian infrastructure in our urban core

⁹ This supplements the \$1,589,575 included for leveraged support in the City Manager's Recommended FY 2027 Budget Update

Kevin Nolan
Officer D. Quinn
Sally

Jeff CAMPBELL
Ones Johnny
Ryan Jones
Anna Allis

15
BK 111

K.

BFB

6/2

Office of the
Director
BFB

for Commission

Office of the
Director

BFB

for Commission



202002303

Mark Jeffreys
Councilmember

Motion: Fix Our Roads

June 15, 2026

WE MOVE that the \$2M in funds currently recommended for the Farmer Music Center be directed into street repaving to fix our public Cincinnati roads.

STATEMENT

The Department of Transportation & Engineering (DOTE) has shared that with the current budget allocation they will be able to repave 70 lane miles of road in the next fiscal year vs the target of 100 lane miles of road per year. With ~3,000 lane miles of road, that means that DOTE will be able to repave ~2% of the total roads without any additional investment or efficiency. At that rate it would take the City of Cincinnati about 50 years to repave all roads vs what is needed. Note: depending on the type of street, most need to be repaved every 10-30 years.

Our roads must be a priority for investment. They are in horrible shape. DOTE used to repave over 100 lane miles per year. We need to get back to that level, and there is no reason we can't do it. This incremental funding will help, along with additional efficiencies being explored by DOTE including potentially bringing street repaving in-house and exploring having a city-owned asphalt facility.

The Farmers Music Center will be an amazing venue that brings more economic vitality to our region. However, given the choice of investing public dollars in a private music venue that has other financing options, and the urgent need to fix our roads, we need to prioritize fixing our roads.

Councilman Mark Jeffreys



MINUTES

MEMORANDUM FOR THE BOARD

DATE: 10/15/03

TO: THE BOARD OF SUPERVISORS

SUBJECT: [Illegible]

[Illegible body text, likely a memorandum or report]

ZB

B & f

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20202319


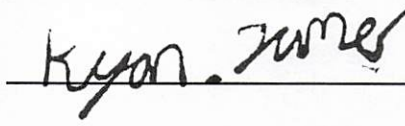
Jan-Michele Lemon Kearney
Vice Mayor

June 12, 2026

MOTION RiseCincy Fund

WE MOVE that the sum of \$1.7 million of “40B” funds allocated in the City’s FY ’27 budget for the Farmer Music Center is set aside to establish a “RiseCincy” fund for housing and economic development in our underserved neighborhoods: the Rising 15 (see Attachment A), as well as Bond Hill, Walnut Hills, and Evanston, and for low and moderate income families in every neighborhood.

WE MOVE further that the City’s Office of Strategic Growth administer the RiseCincy fund.

	
_____	_____
_____	_____
_____	_____

STATEMENT

We applaud the development of the Farmer Music Center and look forward to many concerts and great events at that venue. We are grateful for the significant economic impact on the City of Cincinnati that the Farmer Music Center promises to bring for years to come. However, the City’s administration analyzed the project and determined that a capital investment from the City into the Farmer Music Center – which already is under construction – is not needed at this time. We know that housing and economic development are immediate needs for our underserved neighborhoods and low/moderate income families. They must be our priority in this difficult time of limited funds.

ATTACHMENT A

Rising 15 Neighborhoods	Median household income (dollars)
Villages at Roll Hill	\$11,327
Millvale	\$12,272
English Woods	\$14,309
Lower Price Hill	\$15,987
Queensgate	\$15,987
Winton Hills	\$17,949
South Fairmount	\$19,343
West End	\$19,499
East Westwood	\$20,929
Avondale	\$24,250
Roselawn	\$24,575
Mt. Airy	\$27,920
East Price Hill	\$30,112
South Cumminsville	\$31,288
North Fairmount	\$33,882
Source for Column B: Cincinnati Office of Performance and Data Analytics (OPDA)	

Request to Byleave onto Budget for
6/5/26. JMLK



Jan-Michele Lemon Kearney

Vice Mayor

June 12, 2026

MOTION

WE MOVE that City Council commit to an additional \$2 million for the Regional Safety Complex payable to Hamilton County by the end of calendar year 2028, to help with the \$14.5 million increase in cost for Hamilton County and the City of Cincinnati's new Regional Safety Complex that will be the education and training facility for the Cincinnati Police Department, the Hamilton County Sheriff's Office, as well as other municipal, state, and federal agencies.

WE MOVE further that our administration work with the Hamilton County administration to create a viable payment plan such as committing \$1 million from the FY '26 carryover budget surplus and \$1 million from the FY '27 carryover budget surplus to pay Hamilton County.

WE MOVE further that our administration work with the Hamilton County administration to suggest an alternative amount and a payment plan for that amount if that alternative is in the best interest of the City of Cincinnati.

The story of the Regional Safety Complex is attached hereto. *See Attachment A.* Also attached is the email from Hamilton County to explain the cost increases. *See Attachment B.*

Jan-Michele Lemon Kearney
Ryan James


Scott Johnson

STATEMENT

Relocating the Cincinnati Police Department's gun range from the heavily populated Evendale/Lincoln Heights/Woodlawn region to a more remote location surrounded by greenspace and a cemetery (which prevents future residential development) was a win for environmental justice.

The hearing held in City Hall on October 6, 2020 brought together bipartisan elected officials from the U.S. Senate, the State of Ohio, Hamilton County, municipalities and villages, as well as residents impacted by the gun range. Plans and implementation took years of meetings and negotiations from the federal level to the State, County, City, townships, and villages.

After decades of failed attempt, we must see this project to its completion.



"My mission is making Hamilton County safe for all." -Sheriff Charmaine McGuffey

RE-ELECT SHERIFF CHARMAINE MCGUFFEY
Hamilton County Sheriff

Learn more about Sheriff McGuffey at McGuffeyforSheriff.com

Vote on or before November 5th

Paid for by People for McGuffey for Sheriff

Forward TOGETHER

Denise Driehaus
COUNTY COMMISSIONER



VOTE TO KEEP ALICIA REECE
COUNTY COMMISSIONER

November 5th
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Breaking ground for the new Regional Safety Complex: (Left to right) Rep. Cecil Thomas, Mayor Dick Finin, Hamilton County Administrator Jeff Aluoto, Cincinnati City Manager Sheryl Long, Cincinnati Police Chief Teresa Theetge, Sen. Sherrod Brown's Chief of Staff Joyce Powdrill, Cincinnati Vice Mayor Jan-Michele Lemon Kearney, Hamilton County Commission Vice President Denise Driehaus, Hamilton County Commission President Alicia Reece, Hamilton County Commissioner Stephanie Summerow Dumas, Hamilton County Sheriff Charmaine McGuffey, Sen. Gailly Ingram, Lincoln Heights Mayor Ruby Mumphrey, Woodlawn Mayor Brian Poole, and Heights Movement members Carlton Collins, Celeste Treece, and Daronce Daniels (who also is a Lincoln Heights councilmember). Photo by Lyons Photography

Never say never: Cincinnati breaks ground on 'the gun range'

Contributed

Cincinnati bought an existing gun range in Evendale in 1947 to train Cincinnati police officers. Lincoln Heights, next to Evendale, was officially incorporated in 1947. Lincoln Heights and nearby Woodlawn were not densely populated at the time, but both grew. By the 1960s, Lincoln Heights was a City with about 8,000 residents.

For the last three or more decades, various political leaders discussed the need to move the gun range to a more remote location. There was no progress made.

And then came Lincoln Heights Councilmember

Daronce Daniels and the Heights Movement – Celeste Treece, Carlton Collins and others. They sought the help of Sen. Sherrod Brown, who reached out to Renee Mahaffey Harris, president & CEO of the Center for Closing the Health Gap, and then to Jan-Michele Lemon Kearney who had only been on Cincinnati City Council for a few months at the time.

Kearney asked Councilmember P.G. Sittenfeld to hold a hearing on Oct. 6, 2020 in his Environment Committee to share the negative impact that the gun range was having on surrounding communities, per the request of Alea Brown from Sen. Brown's office, Daniels, and Mahaffey-Harris. The session included compelling testimony from Dr. Brian Earl, a UC audiologist, Renee Mahaffey, leaders and residents of Lincoln Heights and Woodlawn.

In attendance were members of Cincinnati City Council, mayors of Evendale, Lincoln Heights, and Woodlawn, Hamilton County Commissioners, representatives of the offices of Sen. Sherrod Brown and Sen. Rob Portman, Assistant Police Chief Teresa Theetge (who now is Cincinnati's police chief) and others.

The result was agreement

that the area around the Cincinnati Police Department's gun range now was too densely populated and Cincinnati needed to relocate the range.

"Police Chief Elliot Isaac, county commissioners Stephanie Summerow Dumas and Denise Driehaus, several others and I visited numerous sites," said Vice Mayor Kearney. "After looking at an indoor gun range which was not suitable, County Commissioner Driehaus called me and suggested that we consider sharing the Hamilton County Sheriff's site." Kearney said that both she and Chief Isaac liked the idea.

Commissioner Driehaus with all parties involved: Gov. Mike DeWine, Hamilton County Sheriff Charmaine McGuffey, State Reps. Cindy Abrams and Tom Brinkman, Hamilton County Commissioners Alicia Reece and Stephanie Dumas, Colerain Township Trustees Wahlert, Unger, Rajagopal and later, Ulrich, Evendale Mayor Dick Finin, Woodlawn Mayor Brian Poole, and Lincoln Heights Mayor Ruby Kinsey-Mumphrey, former Colerain Township Police Chief Mark Denney, Lincoln Heights Councilmembers, the Heights Movement members, and others.


"We had more than three years of meetings to discuss concerns, plans, and to engage all stakeholders, including the residents of Colerain Township," Kearney said. She added that there are 18 acres of greenspace around the County's gun range so residential communities will not be able to build near the site. The new plans also provide sound barriers, new collaborative training facilities, classrooms and offices. Several community members commented that they are especially excited about the de-escalation training.

It was Colerain Township Trustee Matt Wahlert who

See RANGE on page A3

Cincinnati Symphony Orchestra announces violinist Randall Goosby as its 2025 MAC Music Innovator

By Felecia Tehen Kanney flkanney@cincinnatisymphony.org



Cincinnati Symphony Orchestra (CSO) announced Randall Goosby as its 2025 MAC Music Innovator, a designation that amplifies Black leaders of classical music who embody artistic innovation and a passion for community engagement and education.

With support from the Multicultural Awareness Council (MAC), a volunteer group that supports audience engagement initiatives with the orchestra, Goosby will collaborate with the CSO's Community Engagement, Diversity, Equity and Inclusion (DE&I) and Learning departments to create a distinctive residency that includes educational and

Randall Goosby Provided community engagement programs.

Goosby's CSO residency will include master classes with students from the CSO's Nouveau Program and students from the Cincinnati Symphony Youth Orchestras. Additional public performances will be announced later.

"The MAC Music Innovator, in name and purpose, enacts a core

See CSO on page A2

Closing arguments: Harris seeks a unified America, while Trump's final rally descends into bigotry and chaos

By Stacy M. Brown
NNPA Newswire



As Election Day draws closer, the divide between Kamala Harris and Donald Trump has become a chasm. With the help of well-known supporters like Beyoncé, Usher and Bruce Springsteen who gathered in cities across the country to support her inclusive platform, Harris, the Democratic presidential nominee, has spent the final days of her campaign calling for unity among Americans. Meanwhile, Trump, the Republican nominee, took the stage at Madison Square Garden, delivering a closing pitch that unleashed xenophobic, racially charged rhetoric, painting an America under siege and promising a wave of mass deportations starting on Day 1. Beyoncé joined Harris onstage in Houston,

Graphic provided stating, "I'm not here as a celebrity. I'm here as a mother." Springsteen spoke to Harris's core values, noting, "She believes in the rule of law and the peaceful transfer of power." The entertainers championed a vision that they argue will protect democracy, safeguard freedoms, and promote unity—a vision starkly opposed to

Trump's divisive tirade at the World's Most Famous Arena, where just blocks away, Trump was found guilty of 34 felony charges this year and only a few miles from the court that held him responsible for sexual assault.

His civil conviction on massive business fraud also occurred across town from The Garden.

Trump's rally, marketed as a historic comeback, was instead a showcase of his campaign's unrestrained hostility. He anchored his speech on his promise of a massive deportation program, calling the country "occupied" by immigrants—a message reminiscent of historical demagogues. Outside, the

See ELECT on page A2

Little Rock Nine member Thelma Watershed Wair, dies at the age of 83

Patricia Merritt
SIUE East St. Louis
Community Relations

Thelma Watershed Wair, one of the historical Little Rock Nine who integrated an Arkansas high school in 1957 amidst an angry mob of White separatist and who later graduated from Southern Illinois University Edwardsville, has died. She was 83.

Wair's sister, Grace Davis, confirmed to The Associated Press that Wair died Saturday at a hospital in Little Rock from complications of multiple sclerosis.

Wair's history-making

story began in 1957 with the other eight students: Melba Pattillo Beals, Minnijean Brown, Elizabeth Eckford, Ernest Green, Gloria Ray Karlmark, Carlotta Walls LaNier, Terrence Roberts and Jefferson Thomas.

The students integrated Little Rock Central High School three years after the U.S. Supreme Court in 1954 declared in the Brown vs. Board of Education case, that segregated classrooms were unconstitutional.

Arkansas Gov. Orval Faubus deployed the National Guard for three weeks to prevent the Little



Thelma Watershed Wair
Photo by Bill Emison

Rock Nine from enrolling in the school. This led to President Dwight D. Eisenhower sending members of the Army's 101st Airborne Division to escort the students into school on Sept. 25, 1957.

After graduating high school, Wair continued her education through the Southern Illinois University System. She earned a bachelor's in home economics from SIU Carbondale in 1964. She achieved a master's in guidance and counseling from SIUE in 1970 and completed an administrative certificate in education from the University in 1972.

Wair chose a career in education and was committed to community outreach, working as a home economics teacher and guidance counselor for East St. Louis School District #189, until her retirement in 1994. Her classroom efforts earned her the Outstanding Role Model Award, given by the East St. Louis Top Ladies of Distinction.

Wair went on to receive other awards and distinctions. One was an Honorary Doctor of Humane Letters degree from SIUE. The University bestowed Wair with the honor during its May 2016 commencement. Wair was also named as one of SIUE's 2016 Alumni Hall of Fame Inductees.

RANGE

Continued from page A1

came up with the 'Regional Safety Complex' name because this complex will be used by the City, County, State, and federal agencies. "A great deal of credit goes to Cincinnati City Manager Sheryl Long and Hamilton County Administrator Jeff Aluoto for pulling together the deal, the plans, and the funding," said Kearney. She also gives a great deal of credit to former Mayor John Cranley and current Mayor Aftab Pureval. "This accomplishment would not have happened without their full support."

The cost is about \$31.2 million dollars. Because of the strong advocacy of Hamilton County Commissioner President Alicia Reece, Hamilton County paid the largest share, while the City, State, and federal governments contributed as well. Reece said that this is an issue of environmental justice and she wanted to make sure that justice was served.



CLOCKWISE FROM TOP LEFT: Hamilton County Commissioner Denise Driehaus, Vice Mayor Jan-Michele Lemon Kearney, Cincinnati Police Chief Teresa Theetge with Hamilton County Sheriff Charmaine McGurley (at podium), and Hamilton County Commissioner President Alicia Reece. Photos by Lyons Photography

WHEN WE VOTE, WE WIN.

When our rights are on the line **we fight** and when they're on the ballot **we vote**, because **we're not going back.**

- The economy** is on the ballot.
- Health care** is on the ballot.
- Criminal justice reform** is on the ballot.
- Reproductive freedom** is on the ballot.
- Environmental justice** is on the ballot.
- The right to vote** is on the ballot.

If we do our part and show up to the polls, we will make history (again)!

Let's vote for progress and the future we deserve. Vote for the leader who's been fighting for us for years.

Election Day is November 5th.
Vote for Kamala Harris.

PAID FOR BY HARRIS FOR PRESIDENT

Photo Credit: National Archives (Top)





Attachment B

Attachment B - Regional Safety Complex — Original Budget, Partner Contributions, and Cost Increases

From Kearney, Jan-Michele <Jan-Michele.Kearney@cincinnati-oh.gov>

Date Fri 6/12/2026 10:27 AM

To scotty johnson <sj33dbz@yahoo.com>; James, Ryan <ryan.james@cincinnati-oh.gov>; Stanton, Alex <Alex.Stanton@cincinnati-oh.gov>

From: Turley, Anson <Anson.Turley@hamiltoncountyohio.gov>

Sent: Friday, May 22, 2026 12:23 PM

To: Kearney, Jan-Michele <jan-michele.kearney@cincinnati-oh.gov>

Subject: [External Email] Regional Safety Complex — Original Budget, Partner Contributions, and Cost Increases

You don't often get email from anson.turley@hamiltoncountyohio.gov. [Learn why this is important](#)

External Email Communication

Vice Mayor Kearney,

Thank you for your continued interest in the Regional Safety Complex. Below is a summary of the project's original budget, partner contributions, and the factors that have driven costs higher since the project was approved in 2023.

ORIGINAL 2023 APPROVED BUDGET: \$31.6 MILLION

The project was initially budgeted at \$31.6 million, funded through a combination of county, federal, state, and City of Cincinnati sources:

- Hamilton County General Fund: \$10,000,000
- Hamilton County ARPA Funds: \$10,400,000
- Federal HUD Grant (Community Project Funding): \$4,000,000
- State of Ohio Special Projects Grant: \$3,000,000
- City of Cincinnati (**committed, not yet received**): \$4,250,000

Total Original Funding Committed: \$31,650,000

One important note on the City's contribution: while the City of Cincinnati committed \$4.25 million to this project, the County has not yet received those funds. That commitment remains outstanding.

WHERE COSTS STAND TODAY: \$46.1 MILLION (ESTIMATED)

The project now carries an estimated total cost of \$46.1 million — an increase of approximately \$14.5 million over the original budget. That gap represents the additional funding the project requires to move from Phase 1 (site development and utilities, now complete) into Phase 2 (main building and shooting range construction).

WHAT DROVE THE COST INCREASES

The increases fall into three categories:

1. Unexpected Underground Site Conditions — \$6.6 million

Once construction crews broke ground, they encountered conditions that were not visible during the design phase and could not have been anticipated:

- Buried debris and unsuitable soils: Crews had to remove and replace approximately 30,000 cubic yards of buried debris and unstable soil across the site, as required by code. (\$4.36 million)
- Sniper range hillside: A bedrock shift required an additional retaining wall on the hillside adjacent to the sniper range. (\$1.31 million)
- Septic system compliance: A code change by the Ohio EPA and the Hamilton County Public Health Department after the original design was completed required removal of contaminated asphalt spoils before the septic system could be installed. (\$788,000)
- Miscellaneous site condition changes: (\$173,000)

2. Inflation and Material Tariffs — \$4.97 million

The project was budgeted in 2023. Between then and 2026, construction material costs rose significantly due to inflation and federal steel tariffs (currently 50% on top of base prices). This affected both the range equipment (\$2.54 million increase) and the Phase 2 building materials (\$2.43 million increase).

3. Training Facility Enhancements — \$3.35 million

The law enforcement agencies using the facility requested three changes to enhance their training capabilities:

- Virtual reality (VR) training integration: The building was expanded by 2,000 square feet to accommodate VR-based law enforcement training, which has become a widely adopted method since the project was originally designed. (\$2.07 million) (HCSO Request)
- Updated range lane configuration: The firing lane layout was modified from a 30/30 split to a 35/25 configuration to better match operational needs. (\$356,000) (CPD Request)
- Sniper range upgrades: Current training standards required the addition of a two-story training platform and a 25-yard firing line, which were not included in the original design. (\$932,000)(CPD Request)

SUMMARY

The original \$31.6 million budget reflected the best available information in 2023. The \$14.5 million gap is the result of unforeseen underground conditions, three years of inflation and tariff impacts on construction materials, and updates to enhance law enforcement training. The County has funded its share of this project, and Phase 1 is now complete. However, the project now requires additional financial support to complete Phase 2. We are grateful for your willingness to make that case to your colleagues.

Please don't hesitate to reach out with any questions.

Respectfully,



Anson Turley
Deputy Assistant Administrator
Office of Administration

Email: Anson.Turley@hamiltoncountyohio.gov
Phone: Office: (513) 946-4317

Request to be byleaved onto the Budget
Committee agenda for 6/15/26. J-MLK



WU0296

Anna Albi
Councilmember

June 11, 2026

MOTION

WE MOVE that the City Council allocate funds in the amount of \$300,000 from the Municipal Public Equivalent Fund 491 (40b) or another eligible fund identified by the administration to support capital improvements for the Save-A-Lot Grocery in Roselawn.

STATEMENT

Food access is a fundamental component of neighborhood stability. Access to healthy, affordable food is a basic necessity, not a luxury. For many residents in Roselawn, the loss of a neighborhood grocery store would mean longer travel times, additional transportation costs, and greater barriers to accessing fresh food and household essentials. Food security is directly connected to public health, economic stability, and quality of life.

We must recognize that access to nutritious food is critical infrastructure. Preserving grocery access in Roselawn is about supporting families, seniors, workers, and children who rely on nearby food options every day. This motion reflects our commitment to ensuring that no neighborhood is left behind when it comes to meeting basic needs and maintain a healthy and thriving community.

Anna Albi

Councilmember Anna Albi

RP 501173

BFG Committee

JS



Meeka D. Owens
Cincinnati City Council

June 11th, 2026

FY27 Budget Adjustments

WE MOVE that the administration prepare an updated budget with the following adjustments:

Program/Project	Source	Amount
Free CRC Summer Camps during Summer 2027 ¹	FY27 Human Services Fund – Impact Award	\$450,000
Act for Cincy ²	FY27 Human Services Fund – Impact Award	\$355,070
Whitney Strong – Stop the Bleed ³	FY27 Human Services Fund – Impact Award	\$50,000
Boots on the Ground	City Manager’s Office – Operating	\$137,500
Safe and Clean	City Manager’s Office – Operating	\$137,500

Councilmember Meeka D. Owens

¹ In FY26/27 RFP for the Human Services Fund (HSF), Youth Gun Violence Prevention and Reduction category, multiple “Priorities and Goal(s) of Funding” apply for these dollars: Incorporate Community and Place-Based Solutions, Address All Participants in the Cycle of Violence and Their Support Systems, Provide Economic and Social Stability. It is possible for it to apply to the additional goal of a Focus on Key Neighborhoods.

² Achieving Change Together (ACT) for Cincy is the City of Cincinnati’s Violence Reduction Blueprint. The success of non-police violence intervention are dependent on financial commitments from leadership and this funding would reflected real momentum for this policy portfolio. ACT for Cincy applies to all “Priorities and Goal(s) of Funding” for the Youth Gun Violence Prevention and Reduction category.

³ During the FY26 Budget Process, Whitney Strong was not recommended for Human Service Funding. Since then, slowed their Stop the Bleed trainings. These training are pivotal for have active bystanders in address situations of gun violence and even saving lives. This applies to the following “Priorities and Goal(s) of Funding” from the FY26 /27 RFP for the HSF: Reduce Accessibility of Firearms to Youth.

STATEMENT

Our youngest residents are looking to see where local government will meet this moment, and too many families in our community are struggling to ensure the safety and well-being of their children due to limited resources. Nationwide, nearly 4.2 million children lack access to childcare, and almost half live in “childcare deserts.” At the same time, the challenge does not stop when school ends, summer presents an even greater gap. Only about 55% of children participate in structured summer programs, leaving roughly 24 million children without access to safe, enriching environments during the summer months. Cost remains the primary barrier, with 32% of parents reporting they could not enroll their child in desired summer programming due to affordability, and nearly half of parents wishing their children had more access than they currently do.

Summer camps, in particular, highlight this inequity. Only about 12% of American children attend summer camp, and participation skews toward higher-income families. As a result, nearly half of children miss out on structured summer opportunities, and more than 12 million children are not enrolled in any program at all. These gaps have real consequences, students can lose up to 2–3 months of learning over the summer, with the greatest impact on low-income families.

The Cincinnati Recreation Commission (CRC) helps bridge that gap by offering 10 weeks of summer camp across multiple recreation centers, expanding access for families citywide. However, at approximately \$2,100 per child, these programs remain out of reach for too many. We know that Black and brown families disproportionately face these financial pressures, and worrying about the safety of their children should not be an added burden. For that reason, **I propose that CRC provide more than 200 children with free access to summer camps next year, using a framework similar to the existing financial assistance model supported by the CRC Foundation.** Reducing even one major expense for working families is exactly where local government can and should step in, and this investment will ensure more young people are engaged in safe, enriching environments.

In addition, **I propose continued investment in ACT for Cincy, the City’s violence reduction framework.** This funding is critical to proactively engaging young people, strengthening neighborhood partnerships, and addressing the root causes of violence. By expanding outreach in communities most impacted by gun violence, we can better meet immediate needs while advancing long-term public safety outcomes.

Finally, **I propose support for Whitney Strong’s Stop the Bleed program,** an impactful partnership between a survivor-turned-advocate and the University of Cincinnati. This training equips residents to act as informed, capable bystanders in emergency situations, building a citywide culture of readiness and care. Together, these investments reflect a proactive, resident-centered approach to safety, opportunity, and community well-being.



Jan-Michele Kearney

Jan-Michele Lemon Kearney
Vice Mayor

June 8, 2026

MOTION

WE MOVE that City Council approve the allocation of a total of \$15,000 to New Prospect Baptist Church for “Trigger Free Fridays” for teens to be held at Rev. Damon Lynch III’s New Prospect Baptist Church in Roselawn on the last Friday of each month this summer: June 26, July 31, and August 28, 2026. The programming for each Friday includes food, a DJ, and engaging, active, fun activities for teens. At least 300 youth are expected to attend each Friday, based on a similar program, “Glow Back Summer Bash,” held on May 29, 2026. Approximately 400 youth attended the “Glow Back Summer Bash” at the New Prospect Baptist Church site.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

STATEMENT

Young people need a “third space” – a safe place where they can release their energy, have fun, and build positive relationships with adults as well as other youth. New Prospect Baptist Church’s series of “Trigger Free Fridays” events for teens will attract hundreds of youth to their grounds in Roselawn. The property includes a baseball field designed by the Cincinnati Reds, walking trails designed by Great Parks, a gym with a basketball court, and much more. Supported by the physical infrastructure, the programming aims to keep youth engaged in a positive way. “Trigger Free Fridays” is scheduled for three sessions with at least 300 youth expected at each session. A “Glow Back” event on May 29, 2026 attracted approximately 400 youth. The request for each “Trigger Free Friday” session is \$5,000 for a total of \$15,000 for June 26, July 31, and August 28, 2026

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202601957

Subject: **Emergency Ordinance – Budget: Final Final Adjustment Ordinance (FFAO)**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of \$50,000 within the General Fund, from and to various operating accounts of General Fund 050 according to the attached Schedules of Transfer, to realign and provide funds for the ongoing needs of the Law Department, and **AUTHORIZING** the transfer and appropriation of \$1,500,000 from the unappropriated surplus of Community Health Center Activities Fund 395 according to the attached Schedules of Transfer, to provide funds for the ongoing needs of the Cincinnati Health Department.

This Emergency Ordinance authorizes the transfer of \$50,000 within the General Fund, from and to various operating accounts of General Fund 050 according to the attached Schedules of Transfer, to realign and provide funds for the ongoing needs of the Law Department. This Emergency Ordinance further authorizes the transfer and appropriation of \$1,500,000 from the unappropriated surplus of Community Health Center Activities Fund 395 according to the attached Schedules of Transfer, to provide funds for the ongoing needs of the Cincinnati Health Department.

The Law Department has a General Fund personnel need due to lower than expected reimbursements. The Law Department also has a General Fund non-personnel need due to credit card fees. Additionally, the Cincinnati Health Department has a non-personnel need of \$1,500,000 for medical and surgical supplies in Community Health Center Activities Fund 395.

The reason for the emergency is the immediate need to realign and provide funds for the ongoing needs of City departments to ensure the continuation of uninterrupted services through the end of the fiscal year.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment

EMERGENCY

JWF

- 2026

AUTHORIZING the transfer of \$50,000 within the General Fund, from and to various operating accounts of General Fund 050 according to the attached Schedules of Transfer, to realign and provide funds for the ongoing needs of the Law Department, and **AUTHORIZING** the transfer and appropriation of \$1,500,000 from the unappropriated surplus of Community Health Center Activities Fund 395 according to the attached Schedules of Transfer, to provide funds for the ongoing needs of the Cincinnati Health Department.

WHEREAS, the Law Department has a General Fund personnel need due to lower than expected reimbursements; and

WHEREAS, the Law Department has a General Fund non-personnel need due to credit card fees; and

WHEREAS, the Cincinnati Health Department has a non-personnel need of \$1,500,000 for medical and surgical supplies in the Community Health Center Activities Fund; now, therefore,

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

Section 1. That a total of \$50,000 existing within General Fund 050 is transferred within said fund according to the attached Schedules of Transfer to realign certain operating accounts and to provide funds for the ongoing needs of the Law Department.

Section 2. That a total of \$1,500,000 is transferred and appropriated from the unappropriated surplus of Community Health Center Activities Fund 395 according to the attached Schedules of Transfer to provide funds for ongoing needs of the Cincinnati Health Department.

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

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

the immediate need to realign and provide funds for the ongoing needs of City departments to ensure the continuation of uninterrupted services through the end of the fiscal year.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

SCHEDULE OF TRANSFER

FY 2026 FINAL FINAL ADJUSTMENT ORDINANCE

General Fund 050

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
TRANSFERS WITHIN APPROPRIATIONS					TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
NON-DEPARTMENTAL ACCOUNTS					LAW DEPARTMENT				
LUMP SUM PAYMENTS	050	924	7100	50,000	LAW - CIVIL	050	111	7400	25,000
					LAW - ADMINISTRATIVE HEARINGS AND PROSECUTION	050	112	7100	25,000
Subtotal Transfers Within Appropriations				50,000	Subtotal Transfers Within Appropriations				50,000
TOTAL FUND REDUCTIONS				50,000	TOTAL FUND INCREASES				50,000

SCHEDULE OF TRANSFER

FY 2026 FINAL FINAL ADJUSTMENT ORDINANCE

Community Health Center Activities Fund 395

<i>REDUCTIONS</i>				<i>INCREASES</i>					
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	395			1,500,000	CINCINNATI HEALTH DEPARTMENT				
					DIVISION OF PRIMARY HEALTH CARE - CENTERS	395	265	7300	1,500,000
Subtotal Supplemental Appropriations				1,500,000	Subtotal Supplemental Appropriations				1,500,000
TOTAL FUND REDUCTIONS				1,500,000	TOTAL FUND INCREASES				1,500,000

202601967

Date: June 10, 2026

To: Councilmember Anna Albi
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – Special Events Funding for 2026 West End Festival**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer of \$20,000 from General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$20,000 from the unappropriated surplus of General Fund 050 to the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$20,000 for the West End “Stop the Violence” Festival effective July 1, 2026; **AUTHORIZING** the City Manager to execute a funding agreement with On Impact Recruiting Services to provide one-time support for the West End “Stop the Violence” Festival; **AUTHORIZING** the City Manager to expend up to \$20,000 from City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time support to On Impact Recruiting Services, the sponsor of the West End “Stop the Violence” Festival; and **DECLARING** such expenditure to serve a public purpose.

EESW/CNS(dbr)
Attachment
4918-0046-2002

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer of \$20,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$20,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$20,000 for the West End "Stop the Violence" Festival effective July 1, 2026; **AUTHORIZING** the City Manager to execute a funding agreement with On Impact Recruiting Services to provide one-time support for the West End "Stop the Violence" Festival; **AUTHORIZING** the City Manager to expend up to \$20,000 from City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time support to On Impact Recruiting Services, the sponsor of the West End "Stop the Violence" Festival; and **DECLARING** such expenditure to serve a public purpose.

WHEREAS, On Impact Recruiting Services will sponsor of the sixth annual West End "Stop the Violence" Festival, on July 26, 2026, to address and mitigate growing concerns regarding violence in the community; and

WHEREAS, on June 3, 2026, Council adopted Motion No. 202601693 expressing its desire to provide resources to support the West End "Stop the Violence" Festival; now, therefore,

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

Section 1. That \$20,000 is transferred from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050.

Section 2. That \$20,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$20,000 for the West End "Stop the Violence" Festival effective July 1, 2026 for FY 2027.

Section 3. That the City Manager is authorized to execute a funding agreement with On Impact Recruiting Services to provide one-time support for the West End "Stop the Violence" Festival.

Section 4. That the City Manager is authorized to expend up to \$20,000 from City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time support for the West End "Stop the Violence" Festival.

Section 5. That providing one-time support to On Impact Recruiting Services for the West End "Stop the Violence" Festival is declared to serve a public purpose because it promotes violence reduction efforts within the city of Cincinnati.

Section 6. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 5.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that the funding is in place immediately and the necessary expenditures may be made as soon as possible.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

MW 07940

Date: June 10, 2026

To: Councilmember Mark Jeffreys
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – Special Events Funding for OwnCincy Workshop**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer of \$50,000 from General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$50,000 from the unappropriated surplus of General Fund 050 to the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$50,000 for the 2026 OwnCincy Workshop series effective July 1, 2026; **AUTHORIZING** the City Manager to execute a funding agreement with OwnCincy to provide one-time support for the 2026 OwnCincy Workshop series; **AUTHORIZING** the City Manager to expend up to \$50,000 from City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time support to OwnCincy for the 2026 OwnCincy Workshop series; and **DECLARING** such expenditure to serve a public purpose.

EESW/AEP(dbr)
Attachment
4927-6319-9409

EMERGENCY

City of Cincinnati

AEP

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer of \$50,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$50,000 from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$50,000 for the 2026 OwnCincy Workshop series effective July 1, 2026; **AUTHORIZING** the City Manager to execute a funding agreement with OwnCincy to provide one-time support for the 2026 OwnCincy Workshop series; **AUTHORIZING** the City Manager to expend up to \$50,000 from City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time support to OwnCincy for the 2026 OwnCincy Workshop series; and **DECLARING** such expenditure to serve a public purpose.

WHEREAS, OwnCincy will host a series of twelve workshops to provide financial education and promote homeownership; and

WHEREAS, the workshops topics will include credit repair, the homebuying process, finding and working with a realtor, investing, budgeting, and available resources for homebuying; and

WHEREAS, on May 20, 2026, Council adopted Motion No. 202601566 expressing its desire to provide resources to support the 2026 OwnCincy Workshop series; now, therefore,

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

Section 1. That \$50,000 is transferred from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050.

Section 2. That \$50,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special events support of \$50,000 for the 2026 OwnCincy Workshop series effective July 1, 2026 for FY 2027.

Section 3. That the City Manager is authorized to execute a funding agreement with OwnCincy to provide one-time support for the 2026 OwnCincy Workshop series.

Section 4. That the City Manager is authorized to expend up to \$50,000 from City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time support for the 2026 OwnCincy Workshop series.

Section 5. That providing one-time support to OwnCincy for the 2026 OwnCincy Workshop series is declared to serve a public purpose because it promotes financial education and homeownership within the City of Cincinnati.

Section 6. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 5.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that the funding is in place immediately and the necessary expenditures may be made as soon as possible.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

MW02331

Date: June 17, 2026

To: Councilmember Jeff Cramerding
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – FY 2026 Council Office Budget Transfers**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer and return to source of \$6,000 from Councilmember Cramerding’s General Fund personnel services operating budget account no. 050x022x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$6,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Contributions for Recreation Purposes Fund 319 effective immediately; **AUTHORIZING** the transfer and appropriation of \$6,000 from the unappropriated surplus of Contributions for Recreation Purposes Fund 319 to Cincinnati Recreation Commission (“CRC”) non-personnel operating budget account no. 319x199x7300 to provide resources for CRC programming, effective July 1, 2026.

EESW/CNS(dbr)
Attachment
4913-5738-5652

EMERGENCY

City of Cincinnati

CNS
EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer and return to source of \$6,000 from Councilmember Cramerding’s General Fund personnel services operating budget account no. 050x022x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$6,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Contributions for Recreation Purposes Fund 319 effective immediately; **AUTHORIZING** the transfer and appropriation of \$6,000 from the unappropriated surplus of Contributions for Recreation Purposes Fund 319 to Cincinnati Recreation Commission (“CRC”) non-personnel operating budget account no. 319x199x7300 to provide resources for CRC programming, effective July 1, 2026.

WHEREAS, the Approved FY 2026 Budget included \$6,000 for Councilmember Cramerding’s office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$6,000 for the Cincinnati Recreation Commission’s programming; 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 of \$6,000 from Councilmember Cramerding’s General Fund personnel services operating budget account no. 050x022x7100 to the unappropriated surplus of General Fund 050 is authorized and effective immediately.

Section 2. That the transfer of \$6,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Contributions for Recreation Purposes Fund 319 is authorized and effective immediately.

Section 3. That the transfer and appropriation of \$6,000 from the unappropriated surplus of Contributions for Recreation Purposes Fund 319 to Cincinnati Recreation Commission (“CRC”) non-personnel operating budget account no. 319x199x7300 to provide resources for CRC programming is authorized and effective July 1, 2026.

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

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 transfers and appropriations so that funding is in place for the beginning of FY 2027, which begins on July 1, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

202602329

Date: June 17, 2026

To: Councilmember Mark Jeffreys
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – FY 2026 Council Office Budget Transfers**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer and return to source of \$2,500 from Councilmember Jeffreys' General Fund personnel services operating budget account no. 050x022x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$2,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Contributions for Recreation Purposes Fund 319 effective immediately; **AUTHORIZING** the transfer and appropriation of \$2,500 from the unappropriated surplus of Contributions for Recreation Purposes Fund 319 to Cincinnati Recreation Commission ("CRC") non-personnel operating budget account no. 319x199x7300 to provide resources for the CRC's RiverTrek program, effective July, 1 2026;

EESW/CNS(dbr)
Attachment
4931-8051-3972

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer and return to source of \$2,500 from Councilmember Jeffreys' General Fund personnel services operating budget account no. 050x022x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$2,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Contributions for Recreation Purposes Fund 319 effective immediately; **AUTHORIZING** the transfer and appropriation of \$2,500 from the unappropriated surplus of Contributions for Recreation Purposes Fund 319 to Cincinnati Recreation Commission ("CRC") non-personnel operating budget account no. 319x199x7300 to provide resources for the CRC's RiverTrek program, effective July, 1 2026;

WHEREAS, the Approved FY 2026 Budget included \$2,500 for Councilmember Jeffreys' office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$2,500 for the Cincinnati Recreation Commission's RiverTrek program, which includes a five-day, four-night canoeing and camping experience of self-discovery involving a 65-mile journey down the Little Miami River, designed to foster and instill self-confidence and leadership skills in the participants; 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 of \$2,500 from Councilmember Jeffreys' General Fund personnel services operating budget account no. 050x022x7100 to the unappropriated surplus of General Fund 050 is authorized and effective immediately.

Section 2. That the transfer of \$2,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Contributions for Recreation Purposes Fund 319 is authorized and effective immediately.

Section 3. That the transfer and appropriation of \$2,500 from the unappropriated surplus of Contributions for Recreation Purposes Fund 319 to Cincinnati Recreation Commission ("CRC") non-personnel operating budget account no. 319x199x7300 to provide resources for the CRC's RiverTrek program is authorized and effective July 1, 2026.

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

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 transfers and appropriations so that funding is in place for the beginning of FY 2027, which begins on July 1, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

MM 0324

Date: June 17, 2026

To: President Pro Tem Scotty Johnson
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – FY 2026 Council Budget Transfers**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer and return to source of \$11,000 from President Pro Tem Johnson’s General Fund personnel services operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$1,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support” effective immediately; **AUTHORIZING** the transfer of \$1,000 from General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference (“CMAC”) Leadership Conference, which is a transformative one-day event uniting players, coaches, and community leaders across the CMAC football program, effective July 1, 2026; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323 effective immediately; **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission non-personnel operating budget account no. 323x199x7400 to provide resources for the Roselawn New Prospect Baptist Church Summer Activity Event effective July 1, 2026; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 effective immediately; **AUTHORIZING** the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050 effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Department of Opportunity and Resident Services non-personnel operating budget account no. 050x161x7200 to provide resources for the Mobile Market Project effective July 1, 2026.

EESW/CNS(dbr)
Attachment
4910-1519-9668

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer and return to source of \$11,000 from President Pro Tem Johnson’s General Fund personnel services operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$1,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support” effective immediately; **AUTHORIZING** the transfer of \$1,000 from General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference (“CMAC”) Leadership Conference, which is a transformative one-day event uniting players, coaches, and community leaders across the CMAC football program, effective July 1, 2026; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323 effective immediately; **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission non-personnel operating budget account no. 323x199x7400 to provide resources for the Roselawn New Prospect Baptist Church Summer Activity Event effective July 1, 2026; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 effective immediately; **AUTHORIZING** the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050 effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Department of Opportunity and Resident Services non-personnel operating budget account no. 050x161x7200 to provide resources for the Mobile Market Project effective July 1, 2026.

WHEREAS, the Approved FY 2026 Budget included \$11,000 for President Pro Tem Johnson’s office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$1,000 for the Cincinnati Metro Athletic Conference (“CMAC”) Leadership Conference, which is a transformative one-day event uniting players, coaches, and community leaders across the CMAC football program; and

WHEREAS, Council desires to provide resources of \$5,000 for the Roselawn New Prospect Baptist Church Summer Activity Event; and

WHEREAS, Council desires to provide resources of \$5,000 for the Mobile Market Project; 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 of \$11,000 from President Pro Tem Johnson's General Fund personnel operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050 is authorized and effective immediately.

Section 2. That the transfer of \$1,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support" is authorized and effective immediately.

Section 3. That the transfer of \$1,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference ("CMAC") Leadership Conference, which is a transformative one-day event uniting players, coaches, and community leaders across the CMAC football program is authorized and effective July 1, 2026.

Section 4. That the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323 is authorized and effective immediately.

Section 5. That the transfer and appropriation of \$5,000 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission non-personnel operating budget account no. 323x199x7400 to provide resources for the Roselawn New Prospect Baptist Church Summer Activity Event is authorized and effective July 1, 2026.

Section 6. That the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 is authorized and effective immediately.

Section 7. That the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 is authorized and effective July 1, 2026.

Section 8. That the transfer and appropriation of \$5,000 from the unappropriated surplus of General Fund 050 to Department of Opportunity and Resident Services non-personnel operating budget account no. 050x161x7200 to provide resources for the Mobile Market Project is authorized and effective July 1, 2026.

Section 9. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 8.

Section 10. 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 transfers and appropriations so that funding is in place for the beginning of FY 2027, which begins on July 1, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

WUP07304
Date: June 17, 2026

To: Councilmember Meeka Owens
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Emergency Ordinance – FY 2026 Council Office Budget Transfers**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the transfer and return to source of \$5,000 from Councilmember Owens' General Fund personnel services operating budget account no. 050x025x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 effective immediately; **AUTHORIZING** the transfer and appropriation of \$5,000 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 effective July 1, 2026; **AUTHORIZING** the transfer of \$2,000 from the unappropriated surplus of General Fund 050 to Special Events Fund 314 to provide support for Social Service Day effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$3,000 from the unappropriated surplus of General Fund 050 to City Manager's Office non-personnel operating budget account no. 050x101x7300 to provide resources for the acquisition of neighborhood flags for City Hall effective July 1, 2026.

EESW/CNS(dbr)
Attachment
4898-7726-5587

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2026

AUTHORIZING the transfer and return to source of \$5,000 from Councilmember Owens' General Fund personnel services operating budget account no. 050x025x7100 to the unappropriated surplus of General Fund 050 effective immediately; **AUTHORIZING** the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 effective immediately; **AUTHORIZING** the transfer and appropriation of \$5,000 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 effective July 1, 2026; **AUTHORIZING** the transfer of \$2,000 from the unappropriated surplus of General Fund 050 to Special Events Fund 314 to provide support for Social Service Day effective July 1, 2026; and **AUTHORIZING** the transfer and appropriation of \$3,000 from the unappropriated surplus of General Fund 050 to City Manager's Office non-personnel operating budget account no. 050x101x7300 to provide resources for the acquisition of neighborhood flags for City Hall effective July 1, 2026.

WHEREAS, the Approved FY 2026 Budget included \$5,000 for Councilmember Owens' office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$2,000 for Social Service Day, which is an annual event that connects the community with City departments, social services agencies, community organizations, and other groups to provide information, resources, and services that promote resiliency and sustainability in neighborhoods; and

WHEREAS, Council desires to provide resources of \$3,000 for the acquisition of neighborhood flags for City Hall; 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 of \$5,000 from Councilmember Owens' General Fund personnel operating budget account no. 050x025x7100 to the unappropriated surplus of General Fund 050 is authorized and effective immediately.

Section 2. That the transfer of \$5,000 from the unappropriated surplus of General Fund 050 to General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2026 that will be fulfilled in FY 2027 is authorized and effective immediately.

Section 3. That the transfer of \$5,000 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050 is authorized and effective July 1, 2026.

Section 4. That the transfer of \$2,000 from the unappropriated surplus of General Fund 050 to Special Events Fund 314 to provide support for Social Service Day is authorized and effective July 1, 2026.

Section 5. That the transfer of \$3,000 from the unappropriated surplus of General Fund 050 to City Manager's Office non-personnel operating budget account no. 050x101x7300 to provide resources for the acquisition of neighborhood flags for City Hall is authorized and effective July 1, 2026

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

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that the necessary funding is in place to support Social Service Day and acquire neighborhood flags.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

June 10, 2026

To: Mayor and Members of City Council 202601941
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – Emergency Communications Center (ECC):
Moral Obligation Payments to JLK Global Enterprises, Inc. &
Response Technologies, Ltd.**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$8,160 to JLK Global Enterprises, Inc. from General Fund Emergency Communications Center non-personnel operating budget account no. 050x103x1000x7297 as a moral obligation for temporary personnel services provided for the period of March 2, 2026 to March 27, 2026; and **AUTHORIZING** a payment of \$4,000 to Response Technologies, Ltd. from General Fund Emergency Communications Center non-personnel operating budget account no. 050x103x0000x7289 as a moral obligation for annual alarm monitoring services for the period of November 1, 2025 to November 1, 2026.

Approval of this Emergency Ordinance authorizes a payment of \$8,160 to JLK Global Enterprises, Inc. from General Fund Emergency Communications Center non-personnel operating budget account no. 050x103x1000x7297 as a moral obligation for temporary personnel services provided for the period of March 2, 2026 to March 27, 2026. This Emergency Ordinance further authorizes a payment of \$4,000 to Response Technologies, Ltd. from General Fund Emergency Communications Center non-personnel operating budget account no. 050x103x0000x7289 as a moral obligation for annual alarm monitoring services for the period of November 1, 2025 to November 1, 2026.

The Emergency Communications Center (“ECC”) utilized a City contract for temporary staffing services from JLK Global Enterprises, Inc. for the period of November 20, 2025 to January 3, 2026. Due to delays in onboarding new staff, ECC received temporary staffing services from JLK Global Enterprises, Inc. in March 2026 not realizing the delivery order (D.O.) was no longer active. Additionally, ECC was not aware of an annual support fee for alarm monitoring services until an invoice was received from Response Technologies, Ltd. in late January 2026 for services that were provided for the period of November 1, 2025 to November 1, 2026.

In order to prevent these situations in the future, ECC will review and strengthen its internal procurement processes to ensure purchase order requests are initiated and approved before services are renewed or rendered and further require written confirmation of any ongoing maintenance costs before proceeding with purchase order requests.

The reason for the emergency is the immediate need to pay vendors for outstanding charges for services provided to the Emergency Communications Center in FY 2026.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment

EMERGENCY

AEP

- 2026

AUTHORIZING a payment of \$8,160 to JLK Global Enterprises, Inc. from General Fund Emergency Communications Center non-personnel operating budget account no. 050x103x1000x7297 as a moral obligation for temporary personnel services provided for the period of March 2, 2026 to March 27, 2026; and **AUTHORIZING** a payment of \$4,000 to Response Technologies, Ltd. from General Fund Emergency Communications Center non-personnel operating budget account no. 050x103x0000x7289 as a moral obligation for annual alarm monitoring services for the period of November 1, 2025 to November 1, 2026.

WHEREAS, the Emergency Communications Center (“ECC”) utilized a City contract for temporary staffing services from JLK Global Enterprises, Inc. for the period of November 20, 2025 to January 3, 2026; and

WHEREAS, due to delays in onboarding new staff, ECC received temporary staffing services from JLK Global Enterprises, Inc. in March 2026 not realizing the delivery order was no longer active; and

WHEREAS, ECC was not aware of an annual support fee for alarm monitoring services until one was received from Response Technologies, Ltd. in late January 2026 for services that were provided for the period of November 1, 2025 to November 1, 2026; and

WHEREAS, in order to prevent these situations in the future, ECC will review and strengthen its internal procurement processes to ensure purchase order requests are initiated and approved before services are renewed or rendered and further require written confirmation of any ongoing maintenance costs before proceeding with purchase order requests; and

WHEREAS, sufficient resources are available in ECC operating budget accounts to provide moral obligation payments to the vendors; and

WHEREAS, Council desires to pay the vendors for the services received in an amount totaling \$12,160; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$8,160 to JLK Global Enterprises, Inc. from General Fund Emergency Communications Center non-personnel operating budget account no. 050x103x1000x7297 as a moral obligation for temporary personnel services provided for the period of March 2, 2026 to March 27, 2026.

Section 2. That the Director of Finance is authorized to pay \$4,000 to Response Technologies, Ltd. from General Fund Emergency Communications Center non-personnel operating budget account no. 050x103x0000x7289 as a moral obligation for annual alarm monitoring services for the period of November 1, 2025 to November 1, 2026.

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.

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 pay vendors for outstanding charges for services provided to the Emergency Communications Center in FY 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

June 10, 2026

To: Mayor and Members of City Council

202601943

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Finance: State of Ohio Unclaimed Funds

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept up to \$13,964.94 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City; and **AUTHORIZING** the Director of Finance to deposit the unclaimed funds in the unappropriated surplus of General Fund 050.

Approval of this Emergency Ordinance authorizes the City Manager to accept up to \$13,964.94 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City. This Emergency Ordinance further authorizes the Finance Director to deposit the unclaimed funds in the unappropriated surplus of General Fund 050.

The Ohio Department of Commerce (ODC), Division of Unclaimed Funds holds and maintains unclaimed funds whose rightful owner cannot be located. The City discovered that ODC held unclaimed funds owed to the City totaling \$13,964.94. The City requested and was awarded the unclaimed funds. However, no funds will be accepted without approval by the City Council. The Treasury Division of the Department of Finance has determined the original source of the funds as the Department of Buildings and Inspections, and that the funds are therefore appropriate to return to the General Fund.

Accepting and depositing unclaimed funds from the ODC is in accordance with the “Sustain” goal to “[m]anage our financial resources” as described on pages 199-204 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and deposit the unclaimed funds owed to the City before access to the funds expires.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



EMERGENCY

JWF

- 2026

AUTHORIZING the City Manager to accept up to \$13,964.94 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City; and **AUTHORIZING** the Director of Finance to deposit the unclaimed funds in the unappropriated surplus of General Fund 050.

WHEREAS, the Ohio Department of Commerce, Division of Unclaimed Funds (“ODC”) holds and maintains unclaimed funds whose rightful owner cannot be located; and

WHEREAS, the City discovered that ODC held unclaimed funds owed to the City totaling \$13,964.94; and

WHEREAS, the City requested and was awarded the unclaimed funds, however no funds will be accepted without approval by Council; and

WHEREAS, in accordance with guidance from the Auditor of the State of Ohio, funds not identified for a specific purpose may be deposited into the General Fund; and

WHEREAS, the Treasury Department has determined the original source of the funds as the Department of Buildings and Inspections, and that the funds are therefore appropriate to return to the General Fund; and

WHEREAS, the unclaimed funds are public funds and should be returned to the unappropriated surplus of the General Fund to be used for the benefit of the residents of the city of Cincinnati; and

WHEREAS, accepting and depositing unclaimed funds from ODC is in accordance with the “Sustain” goal to “[m]anage our financial resources” as described on pages 199-204 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept up to \$13,964.94 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City.

Section 2. That the Director of Finance is authorized to deposit the unclaimed funds in the unappropriated surplus of General Fund 050.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept and deposit the unclaimed funds owed to the City before access to the funds expires.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

June 10, 2026

To: Mayor and Members of City Council

202601952

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Enterprise Services: Establishing
Convention Center Naming Rights Fund**

Attached is an Emergency Ordinance captioned:

ESTABLISHING new Fund 362, “Convention Center Naming Rights Fund,” for the purpose of depositing the proceeds from the sale of the naming rights for the Convention Center, and **AUTHORIZING** the expenditure of resources from new Fund 362, “Convention Center Naming Rights Fund,” to acquire, construct, equip, expand, improve, install, modernize, and renovate the Convention Center and surrounding properties, as well as related “facilities” as defined in R.C. Chapter 351, including, without limitation, predevelopment costs, demolition costs, exterior renovations, improvements to entrances and circulation, creation of outdoor space, extending exhibit hall space, upgrading meeting rooms, delivery and loading dock enhancements, improvements to building systems and technology, energy efficiency improvements, improvements to reduce emissions, costs of hotels, parking facilities, and walkways.

This Emergency Ordinance establishes new Fund 362, “Convention Center Naming Rights Fund,” for the purpose of depositing the proceeds from the sale of the naming rights for the Convention Center. This Emergency Ordinance further authorizes the expenditure of resources from new Fund 362, “Convention Center Naming Rights Fund,” to acquire, construct, equip, expand, improve, install, modernize, and renovate the Convention Center and surrounding properties, as well as related “facilities” as defined in R.C. Chapter 351, including, without limitation, predevelopment costs, demolition costs, exterior renovations, improvements to entrances and circulation, creation of outdoor space, extending exhibit hall space, upgrading meeting rooms, delivery and loading dock enhancements, improvements to building systems and technology, energy efficiency improvements, improvements to reduce emissions, costs of hotels, parking facilities, and walkways.

The City entered into a cooperative agreement with Hamilton County, Ohio to develop and improve the Convention Center and surrounding facilities. Pursuant to that agreement, the City has negotiated the sale of the naming rights for the Convention Center. Also pursuant to that agreement, the City may contribute, in its discretion, any revenue from the sale of naming rights to the Convention Center Renovation Project, for the refunding of bonds, or for capital or operational uses in connection with the Convention Center. To carry out these purposes, a fund must be established to receive the naming rights proceeds and define their eligible uses.

The reason for the emergency is the immediate need to deposit proceeds from the sale of the naming rights for the Convention Center.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment

EMERGENCY

MSS

- 2026

ESTABLISHING new Fund 362, “Convention Center Naming Rights Fund,” for the purpose of depositing the proceeds from the sale of the naming rights for the Convention Center, and **AUTHORIZING** the expenditure of resources from new Fund 362, “Convention Center Naming Rights Fund,” to acquire, construct, equip, expand, improve, install, modernize, and renovate the Convention Center and surrounding properties, as well as related “facilities” as defined in R.C. Chapter 351, including, without limitation, predevelopment costs, demolition costs, exterior renovations, improvements to entrances and circulation, creation of outdoor space, extending exhibit hall space, upgrading meeting rooms, delivery and loading dock enhancements, improvements to building systems and technology, energy efficiency improvements, improvements to reduce emissions, costs of hotels, parking facilities, and walkways.

WHEREAS, the City has entered a cooperative agreement with Hamilton County, Ohio to develop and improve the Convention Center and surrounding facilities (“Agreement”); and

WHEREAS, pursuant to that Agreement, the City has negotiated the sale of the naming rights for the Convention Center; and

WHEREAS, also pursuant to that Agreement, the City may contribute, in its discretion, any revenue from the sale of the naming rights to the Convention Center Renovation Project, as defined in the Agreement, for the refunding of bonds, or for capital or operational uses, in connection with the Convention Center Renovation Project; and

WHEREAS, to carry out these purposes, a fund must be established to receive the naming rights proceeds and define their eligible uses; now, therefore,

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

Section 1. That Fund 362, “Convention Center Naming Rights Fund,” is established for the purpose of depositing the proceeds from the sale of the naming rights for the Convention Center.

Section 2. That the expenditure of resources is authorized from new Fund 362, “Convention Center Naming Rights Fund,” to acquire, construct, equip, expand, improve, install, modernize, and renovate the Convention Center and surrounding properties, as well as related “facilities” as defined in R.C. Chapter 351, including, without limitation, predevelopment costs, demolition costs, exterior renovations, improvements to entrances and circulation, creation

of outdoor space, extending exhibit hall space, upgrading meeting rooms, delivery and loading dock enhancements, improvements to building systems and technology, energy efficiency improvements, improvements to reduce emissions, costs of hotels, parking facilities, and walkways.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to deposit proceeds from the sale of the naming rights for the Convention Center.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202601959

Subject: Emergency Ordinance – AUTHORIZING A COMMUNITY REINVESTMENT AREA TAX EXEMPTION AGREEMENT WITH 5500 GLENGATE, LLC.

Attached is an Ordinance captioned:

APPROVING, AND AUTHORIZING the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement* with 5500 Glengate, LLC, thereby authorizing a twelve-year tax exemption for 100 percent of the value of improvements made to real property located at 5500 Glengate Lane in the Pleasant Ridge neighborhood of Cincinnati, in connection with the remodeling of seven buildings into approximately 52,300 square feet of residential space, consisting of a total of 73 residential rental dwelling units, at a total remodeling cost of approximately \$2,550,000.

STATEMENT

HOUSING: The additional occupiable housing units this project will provide will go toward helping to alleviate Cincinnati's strained housing market, which is currently experiencing increasing affordability issues due to lack of supply.

BACKGROUND/CURRENT CONDITIONS

5500 Glengate Lane is located in the Pleasant Ridge neighborhood, and is comprised of 73 units across 7 buildings. 5500 Glengate, LLC purchased the property out of foreclosure in October 2025 and plans to rehabilitate the complex. Currently, only 25% of the units are occupied by tenants, as the property requires significant refurbishment to make the entire complex occupiable and code compliant.

The property will be managed by ES Properties, which currently manages over 600 units in the city. Construction and renovation efforts will be managed by ES Remodel LLC. The two companies bring nearly 20 years of real estate development, renovation, and multi-family management experience.

DEVELOPER INFORMATION

The property owner and developer, 5500 Glengate, LLC, is owned and operated by Ean Siemer, a resident of Cincinnati. Mr. Siemer has completed multiple other projects within Cincinnati, such as Arborstone Apartments in Mt. Washington and 1513 Republic Street in Over-the-Rhine.

PROJECT DESCRIPTION

The developer will renovate the building to create 73 refurbished units, all of which will be market rate, and all of which will consist of 1 bedroom and 1 bathroom. The developer intends to update kitchens, bathrooms, flooring, lighting, doors, hardware, common spaces, etc. The property will be rehabilitated one building at a time.

PROPOSED INCENTIVE

The Office of Strategic Growth recommends a 12-year, net 52% Commercial Tax Abatement. The recommendation is based on the Voluntary Tax Incentive Contribution Agreement (VTICA) and determination that the project needs the abatement to be successful.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance. The reason for the emergency is that the developer must lock secure construction pricing and financing this summer in order commence construction on schedule.

Attachment: Project Outline, Project Image and Site Map

Copy: Brandon Rudd, Deputy Director, Office of Strategic Growth

Project Outline

Project Name	5500 Glengate Lane Commercial CRA
Street Address	5500 Glengate Lane
Neighborhood	Pleasant Ridge
Property Condition	Partially Occupied Property
Project Type	Rehabilitation
Project Cost	Hard Construction Costs: \$3,190,895 Acquisition Costs: \$4,532,110 Soft Costs: \$1,446,686 Total Project Cost: \$9,169,691
Private Investment	Private Financing: \$5,610,000 Developer Equity: \$3,559,690
Sq. Footage by Use	Residential: 52,300 SF Office: N/A
Number of Units and Rent Ranges	73 1-BR Units; Rent \$1,218 73 Total Units
Median 1-BD Rent Affordable To	Salary: \$48,720 City Job Classification: Paramedic Coordinator, Graphic Design Supervisor, Wastewater Collection Supervisor
Jobs and Payroll	Estimated Creation of 2 FTE positions Total Payroll for Construction FTE Positions: \$120,000 Estimated Construction FTE Positions: 25 Total Payroll for Construction FTE Positions: \$1 million
Location and Transit	Located in Pleasant Ridge Walk Score: 45 Transit Score: 40
Community Engagement	No documented community engagement
Plan Cincinnati Goals	Compete Initiative Area Goal 2 (p. 114-120), Live Initiative Area Goal 3 (p. 164 – 178)

Proposed Incentive

Incentive Terms	12-year, net 52%
Incentive Application Process	Commercial CRA – Outside of the Streetcar area
“But For”	Incentive based on the “but for” analysis and the VTICA contribution
Environmental Building Certification	Not LEED certified
VTICA	Neighborhood VTICA – 15%
SBE/MBE/WBE Goals	SBE Goal of 30%

Potential Taxes Forgone & Public Benefit

Taxes Forgone	Value
Annual Net Incentive to Developer	\$28,456
Total Term Incentive to Developer	\$341,475
City's Portion of Property Taxes Forgone (Term)	\$92,284
City's TIF District Revenue Forgone (Term)	\$0

Public Benefit		Value
CPS PILOT	Annual	\$18,059
	Total Term	\$216,705
VTICA	Annual	\$8,209
	Total Term	\$98,502
Income Tax Total Term (Maximum)		\$49,920
Total Public Benefit (CPS PILOT, VTICA, Income Tax)		\$365,128

Total Public Benefit ROI*	\$1.07
City's ROI**	\$3.96

* This figure represents the total dollars returned for public purposes (City/Schools/Other) over the benefit received.

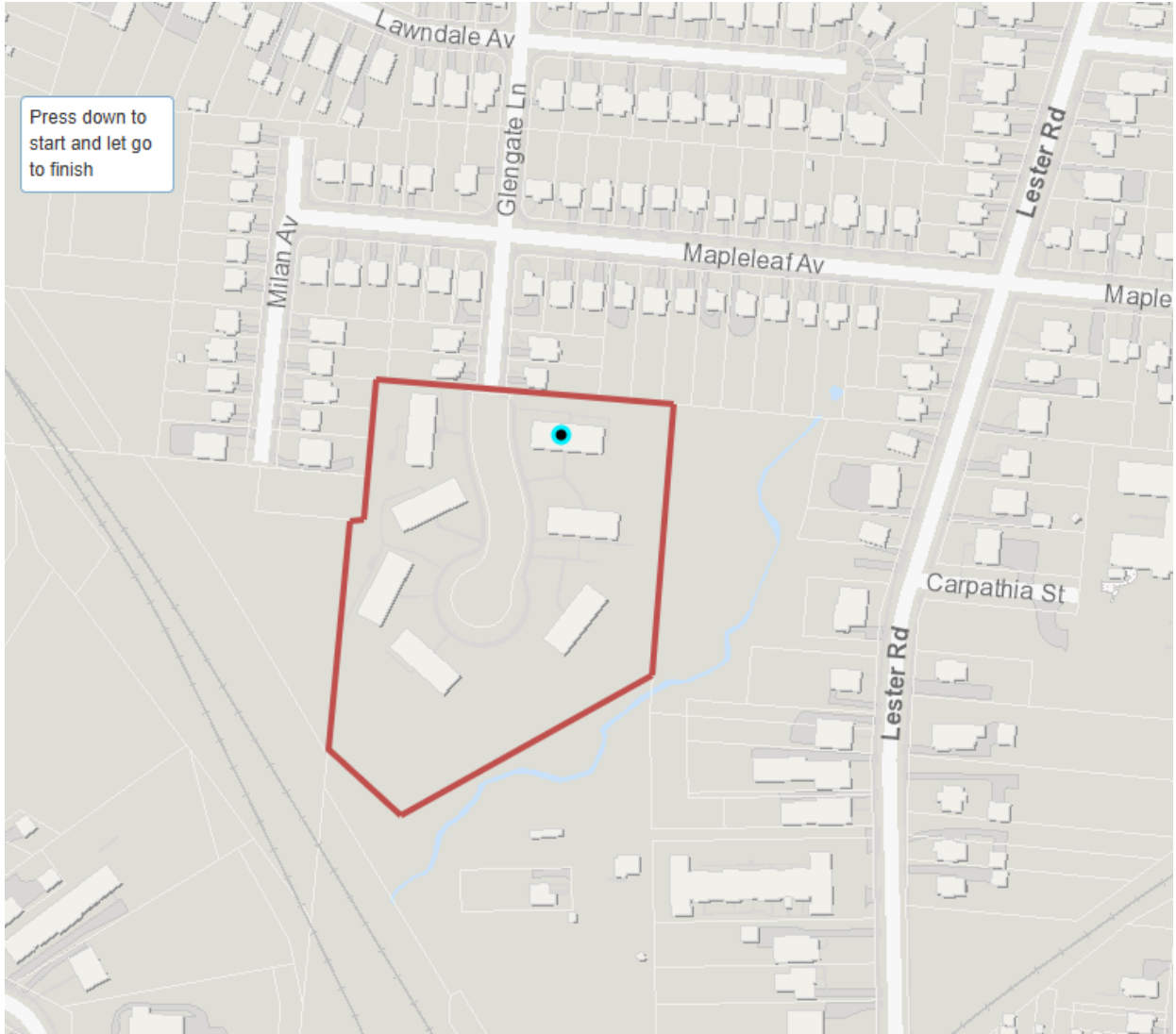
**This figure represents the total dollars returned for City/ over the City's property taxes forgone.

For Reference: 2026 Cincinnati MSA Area Median Income Limits

AMI	1	2	3	4	5	6	7	8
30%	\$23,100	\$26,400	\$29,700	\$33,000	\$38,680	\$44,360	\$50,040	\$55,720
50%	\$38,500	\$44,000	\$49,500	\$54,950	\$59,350	\$63,750	\$68,150	\$72,550
60%	\$46,200	\$52,800	\$59,400	\$65,940	\$71,220	\$76,500	\$81,780	\$87,060
80%	\$61,550	\$70,350	\$79,150	\$87,900	\$94,950	\$102,000	\$109,000	\$116,050

Project Image and Site Map





EMERGENCY

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- 2026

APPROVING, AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with 5500 Glengate LLC, thereby authorizing a twelve-year tax exemption for 100 percent of the value of improvements made to real property located at 5500 Glengate Lane in the Pleasant Ridge neighborhood of Cincinnati, in connection with the remodeling of seven buildings into approximately 52,300 square feet of residential space, consisting of a total of 73 residential rental dwelling units, at a total remodeling cost of approximately \$2,550,000.

WHEREAS, to encourage the development of real property and the acquisition of personal property, Council by Ordinance No. 274-2017 passed on September 27, 2017, designated the area within the corporate boundaries of the City of Cincinnati as a “Community Reinvestment Area” pursuant to Ohio Revised Code (“R.C.”) Sections 3735.65 through 3735.70 (the “Statute”); and

WHEREAS, Ordinance No. 275-2017 passed by Council on September 27, 2017, as amended by Ordinance No. 339-2018, passed by Council on October 31, 2018, sets forth certain additional policies, conditions, and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area; and

WHEREAS, effective October 23, 2017, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute; and

WHEREAS, 5500 Glengate LLC (the “Company”) desires to remodel seven buildings located on real property at 5500 Glengate Lane located within the corporate boundaries of the City of Cincinnati into approximately 52,300 square feet of residential space, consisting of a total of 73 residential rental dwelling units (collectively, the “Improvements”), provided that the appropriate development incentives are available to support the economic viability of the Improvements; and

WHEREAS, to provide an appropriate development incentive for the Improvements, the City Manager has recommended a Community Reinvestment Area Tax Exemption Agreement, in substantially the form of Attachment A to this ordinance, to authorize a real property tax exemption for the Improvements in accordance with the Statute; and

WHEREAS, the property is located within the Cincinnati City School District; and

WHEREAS, the Board of Education of the Cincinnati City School District (the “Board of Education”), pursuant to that certain Tax Incentive Agreement effective as of April 28, 2020 (as amended, the “Board of Education Agreement”), has approved exemptions of up to 100 percent

of Community Reinvestment Area projects, waived advance notice and the right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects; and

WHEREAS, pursuant to the Board of Education Agreement, the Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33 percent of the exempt real property taxes; and

WHEREAS, the City's Department of Community and Economic Development estimates that the real property tax exemption for the Improvements will provide an annual net benefit to the Company in the amount of approximately \$28,456; and

WHEREAS, the Company has represented that it has entered into (or will enter into) a voluntary tax incentive contribution agreement with a third-party organization for amounts equal to fifteen percent of the exempt real property taxes, which funds shall be committed by the third-party organization to facilitate permanent improvements and neighborhood services furthering redevelopment in the neighborhood of the Improvements and to support affordable housing on a citywide basis; and

WHEREAS, the Improvements do not involve relocation of part or all of the Company's operations from another county or municipal corporation in Ohio or, if there is relocation, notice has been given per R.C. Section 3735.673; now, therefore,

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

Section 1. That Council approves a Community Reinvestment Area Tax Exemption Agreement with 5500 Glengate LLC (the "Agreement"), thereby authorizing a twelve-year tax exemption for 100 percent of the assessed value of improvements to be made to real property located at 5500 Glengate Lane in Cincinnati, as calculated by the Hamilton County Auditor, in connection with the remodeling of seven buildings into approximately 52,300 square feet of residential space, consisting of a total of 73 residential rental dwelling units, to be completed at a total construction cost of approximately \$2,550,000.

Section 2. That Council authorizes the City Manager:

- (a) to execute the Agreement on behalf of the City of Cincinnati (the "City") in substantially the form of Attachment A to this ordinance;
- (b) to submit on behalf of Council annual reports on the Agreement to the Director of the Ohio Department of Development, in accordance with Ohio Revised Code Section 3735.672, and to the Board of Education of the Cincinnati City School District, as necessary; and

- (c) to take all necessary and proper actions to fulfill the City’s obligations under 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 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to allow the remodeling described in this ordinance and the corresponding revitalization of the City of Cincinnati and the benefits to the City’s economic welfare to begin at the earliest possible time.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption Agreement (this "Agreement") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and 5500 GLENGATE LLC, an Ohio limited liability company (the "Company").

Recitals:

- A. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- B. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- C. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018, passed on October 31, 2018, Ordinance No. 370-2020, passed on November 12, 2020, Ordinance No. 24-2022, passed on February 2, 2022, and Ordinance No. 28-2024, passed on January 31, 2024 (as amended, the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- D. The Company is the sole owner of certain real property within the City, located at 5500 Glengate Lane, Cincinnati, Ohio 45212 (the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.
- E. The Company has proposed to remodel buildings located on the Property, within the boundaries of the City of Cincinnati, as more fully described in Section 1 herein (the "Project"); provided that the appropriate development incentives are available to support the economic viability of the Project.
- F. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing five or more dwelling units, in order to be eligible for tax exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.
- G. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.

- H. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, and has remitted with the Application the City application fee of \$1,250 made payable to the City.
- I. The City has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.
- J. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020 (as amended), has approved exemptions of up to 100% of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
- K. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33% of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").
- L. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").
- M. The Company represents that within the past 3 years neither the Company, any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.
- N. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.
- O. The Company acknowledges that the Pleasant Ridge neighborhood is a rising neighborhood in need of resources for development, neighborhood improvements, amenities, and organizations oriented towards neighborhood services. The Company anticipates that future development, improvements, amenities and organizations will contribute to the quality and vitality of the neighborhood, therefore increasing the value of the Property and directly and indirectly contributing to the Project's success. The Project's success, in turn, will benefit the neighborhood. Although this feedback effect will promote the revitalization and redevelopment of the City, it could also impact the affordability of property in the area. Therefore, in support of the Pleasant Ridge neighborhood and with the intention of preserving and improving the availability of quality, reliable affordable housing on a City-wide basis, as a material inducement to the City to enter into this Agreement, the Company hereby represents to the City that it will enter into a voluntary tax incentive contribution agreement ("VTICA") with a City-designated third-party non-profit administrative organization (the "Third-Party Administrator") to contribute to the Third-Party Administrator an amount equal to 15% of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement (the "VTICA Contribution"). Half of such VTICA Contribution is to be committed by the Third-Party Administrator to facilitate permanent improvements and neighborhood services furthering urban redevelopment in the Pleasant Ridge neighborhood and the other half of such VTICA Contribution is to be committed by the Third-Party Administrator in supporting quality affordable housing on a City-wide basis. The Company hereby represents and warrants that it will pay the VTICA Contribution for the full term of the abatement.
- P. This Agreement has been authorized by Ordinance No. _____-2026, passed by Cincinnati City Council on _____, 2026.

- Q. In determining to recommend and authorize this Agreement, the City Administration and City Council, respectively, have acted in material reliance on the Company's representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, the VTICA Contribution, and the Project's effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

NOW, THEREFORE, pursuant to Ohio Revised Code Section 3735.67(A) and in conformity with the format required under Ohio Revised Code Section 3735.671, in consideration of the mutual covenants contained herein and the benefit to be derived by the parties from the execution hereof, the parties agree as follows:

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to remodel 7 buildings on the Property with a total of approximately 52,300 square feet of residential space, consisting, in aggregate, of approximately 73 residential rental dwelling units (the "Improvements") at an estimated aggregate cost of \$2,550,000 to commence after the execution of this Agreement and to be completed no later than October 1, 2027; *provided*, however, that the City's Housing Officer or such other designee by the City Manager (the "Housing Officer") may, in his or her discretion, extend such deadline for a period of up to 12 months by written notice if, in the Housing Officer's judgment, the Company is proceeding in good faith towards completion. The **Error! Reference source not found.** shall be in compliance with applicable building code requirements and zoning regulations. In addition to the foregoing, (A) the Project shall comply with the Americans with Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "**ADA**"), and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then the Company shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "**Contractual Minimum Accessibility Requirements**" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

Section 2. Real Property Tax Exemption. Subject to the satisfaction of the conditions set forth in this Agreement, the City approves exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of 100% of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for a period of 12 years, provided that the Company shall have entered into the Board of Education Agreement. Within 120 days after completion of the Project (unless otherwise extended in writing by the City's Housing Officer), the Company must file the appropriate application for tax exemption with the City's Housing Officer. The Company is solely responsible to take this action. Upon receipt of the application for tax exemption, the City will proceed with the exemption authorized by this Agreement. In accordance with Ohio Revised Code Section 3735.67, the exemption is conditioned on verification by the Housing Officer of (A) the completion of **Error! Reference source not found.**, (B) the cost of **Error! Reference source not found.**, (C) the facts asserted in the application for exemption, and (E) if a remodeled structure is a structure of historical or architectural significance as designated by the City, state or federal government, that the appropriateness of the **Error! Reference source not found.** has been certified in writing by the appropriate agency. If the required verification is made, the Housing Officer will forward the exemption application to the Hamilton County Auditor with the necessary certification by the Housing Officer. Subject to the conditions set forth in this Agreement, the exemption commences the first tax year for which the Improvements would first be taxable were the Improvements not exempted from taxation. The dates provided in this paragraph refer to tax years in which the subject property is assessed, as opposed to

years in which taxes are billed. No exemption shall commence after tax year 2028 nor extend beyond the earlier of (i) tax year 2039 or (ii) the end of the 12th year of exemption.

Section 3. Use; Maintenance; Inspections. The Company shall use the Property solely for the purposes described in Section 1 hereof and shall properly maintain and repair the Property throughout the period of tax exemption authorized herein. The Company authorizes the Housing Officer, or the Housing Officer's designees, to enter upon the Property as reasonably required to perform property inspections in accordance with Ohio Revised Code Section 3735.68.

Section 4. Compliance with Board of Education Agreement. As a condition of the tax exemption authorized under this Agreement, the Company agrees to enter into and comply with its obligation under the Board of Education Agreement.

Section 5. Duty of Company to Pay Taxes. As required by Ohio Revised Code Section 3735.671(B)(3), the Company shall pay such real property taxes as are not exempted under this Agreement and are charged against the Property and shall file all tax reports and returns as required by law. If the Company fails to pay such taxes or file such returns and reports, exemptions from taxation granted or authorized under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and continuing thereafter.

Section 6. Company Certifications Regarding Non-Delinquency of Tax Obligations. As required by Ohio Revised Code Section 3735.671(B)(4), the Company certifies that at the time this Agreement is executed, the Company does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State, and does not owe delinquent taxes for which the Company is liable under Ohio Revised Code Chapters 5735, 5739, 5741, 5743, 5747 or 5753, or if such delinquent taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State or an agent or instrumentality thereof, has filed a petition in bankruptcy under 11 U.S.C. §101, et seq., or such a petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes.

Section 7. Covenant of Satisfaction of Tax and Other Obligations. In accordance with Ohio Revised Code Section 9.66, (A) the Company affirmatively covenants that it does not owe: (i) any delinquent taxes to the State or to a political subdivision of the State; (ii) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (iii) any other moneys to the State, a State agency or a political subdivision of the State that are past due, regardless of whether the amounts owed are being contested in a court of law or not; (B) the Company authorizes the City and/or the State to inspect the personal financial statements of the Company, including tax records and other similar information not ordinarily open to public inspection; and (C) the Company authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and or other State departments in connection with the above statements. As provided by statute, a knowingly false statement under this section may be prosecuted as a first degree misdemeanor under Ohio Revised Code Section 2921.13, may render the Company ineligible for any future economic development assistance from the State or any political subdivision of the State, and will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

Section 8. City Cooperation. As required by Ohio Revised Code Section 3735.671(B), upon specific request from the Company, the City shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

Section 9. Continuation of Exemptions. As provided in Ohio Revised Code Section 3735.671(B)(7), if for any reason the City revokes the designation of the City of Cincinnati as a Community Reinvestment Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Company materially fails to fulfill its obligations under

this Agreement and the City terminates or modifies the exemptions from taxation authorized pursuant to this Agreement.

Section 10. City Not Liable. The Company acknowledges that the exemption authorized in this Agreement is subject to approval and implementation by the appropriate state and/or county taxing authorities. The Company acknowledges that the City does not give any guarantee or assurance that the exemption approved in this Agreement will be so approved, and the Company agrees that in no event shall the Company seek to hold the City liable in any way in the event such exemption is not granted or implemented.

Section 11. Small Business Enterprise Program.

A. Compliance with Small Business Enterprise Program. The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in Cincinnati Municipal Code (“CMC”) Section 323-1-S, “SBEs”). Pursuant to CMC Section 323-11, the City’s annual goal for SBE participation shall be 30% of the City’s total dollars spent for construction (as such term is defined in CMC Section 323-1-C4), supplies (as such term is defined in CMC Section 323-1-S5), services (as such term is defined in CMC Section 323-1-S) and professional services (as such term is defined in CMC Section 323-1-P2). Accordingly, the Company shall use its best efforts and take affirmative steps to achieve the City’s goal of voluntarily meeting 30% SBE participation. A list of SBEs may be obtained from the City’s Department of Economic Inclusion. The Company may refer interested firms to the City’s Department of Economic Inclusion for review and possible certification as an SBE. The Company shall comply with the provisions of CMC Chapter 323, including without limitation taking at least the following affirmative steps:

- (i) Including qualified SBEs on solicitation lists.
- (ii) Assuring that SBEs are solicited whenever they are potential sources.

The Company must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials, or to bid on construction contracts, as applicable.

(iii) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.

(iv) If any subcontracts are to be let, the Company shall require the prime contractor (if different from the Company) to take the above affirmative steps.

(v) Prior to the commencement of work under any subcontracts, the Company shall provide to the City a list of such subcontractors, including information as to the dollar amount of the subcontracts and such other information as may be requested by the City. The Company shall update the report monthly.

(vi) The Company shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with Small Business Enterprise Program. Failure of the Company or its contractors and subcontractors to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach SBE participation as set out in CMC Chapter 323 may be construed by the City as failure of the Company to use its best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this Section. The provisions of CMC Section 323-99 are hereby incorporated by reference into this Agreement.

Section 12. Jobs. The Company represents that, as of the date of the execution of this Agreement, the Company has no existing employment at the Property or in the State.

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create (i) 2 full-time permanent jobs, and (ii) 25 full-time temporary construction jobs. In the case

of the construction jobs, the job creation and retention period shall be concurrent with construction, and in the case of the other jobs described herein, the job creation period shall begin upon completion of construction and shall end 3 years thereafter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) \$120,000 of additional annual payroll with respect to the full-time permanent jobs, and (ii) \$1,000,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

C. Community Reinvestment Area Employment. The Company shall (i) adopt hiring practices to ensure that at least 25% of the new employees shall be residents of the City of Cincinnati and (ii) give preference to residents of the City relative to residents of the State who do not reside in the City when hiring new employees under this Agreement.

D. Posting Available Employment Opportunities. To the extent allowable by law, the Company shall use its best efforts to post available employment opportunities within the Company's organization or the organization of any subcontractor working with the Company with the Ohio Means Jobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-746-7200.

Section 14. Equal Employment Opportunity. This Agreement is subject to the City's Equal Employment Opportunity Program contained in CMC Chapter 325. The Equal Employment Opportunity Clause in CMC Section 325-9 is incorporated by reference in this Agreement. The term "Company" is substituted for "Contractor" throughout CMC Section 325-9 in the context of this Agreement.

Section 15. Compliance with Immigration and Nationality Act. In the performance of its obligations under this Agreement, the Company agrees to comply with the provisions of the Immigration and Nationality Act codified at 8 U.S.C. §§ 1324a(a)(1)(A) and (a)(2). Any noncompliance with such provisions shall be solely determined by either the federal agencies authorized to enforce the Immigration and Nationality Act or the U.S. Attorney General, in accordance with Executive Order 12989 of the U.S. President dated February 13, 1996, and as amended by Executive Order 13465 of the U.S. President dated June 6, 2008.

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(B)(7), if the Company materially fails to fulfill its obligations under this Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than 30 days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within 30 days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

Section 17. Annual Review and Report. As required by Ohio Revised Code Sections 3735.671(B)(5) and 5709.85, the Company shall provide to the City's Tax Incentive Review Council (or to the City Manager if so requested by the City) any information reasonably required by the Council or the City Manager to evaluate the Company's compliance with this Agreement, including returns filed pursuant

to Ohio Revised Code Section 5711.02 if requested by the Council or City Manager. The performance of the Company's obligations stated in this Agreement shall be subject to annual review by the City's Tax Incentive Review Council (the "Annual Review and Report"). The Company shall submit information for the Annual Review and Report to the City no later than March 1 of each year.

Section 18. Revocation.

A. Generally. Pursuant to Ohio Revised Code Section 3735.68, the housing officer shall make annual inspections of the properties within the community reinvestment area upon which are located structures or remodeling for which an exemption has been granted under Ohio Revised Code Section 3735.67. If the housing officer finds that the property has not been properly maintained or repaired due to the neglect of the Company, the housing officer may revoke the exemption at any time after the first year of exemption. If the Company has materially failed to fulfill its obligations under this Agreement, or if the owner is determined to have violated division (C) of the Ohio Revised Code Section 3735.671 (see Section 18(B) of this Agreement), City Council, subject to the terms of the agreement, may revoke the exemption at any time after the first year of exemption. The housing officer or City Council shall notify the county auditor and the Company that the tax exemption no longer applies. If the housing officer or legislative authority revokes a tax exemption, the housing officer shall send a report of the revocation to the community reinvestment area housing council and to the tax incentive review council established pursuant to section 3735.69 or 5709.85 of the Revised Code, containing a statement of the findings as to the maintenance and repair of the property, failure to fulfill obligations under the written agreement, or violation of division (C) of Ohio Revised Code Section 3735.671, and the reason for revoking the exemption.

B. Prior Statutory Violations. The Company represents and warrants to the City that it is not prohibited by Ohio Revised Code Section 3735.671(C) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(B)(7), exemptions from taxation granted or authorized under this Agreement shall be revoked if it is determined that the Company, any successor to the Company or any related member (as those terms are defined in division (C) of Ohio Revised Code Section 3735.671 has violated the prohibition against entering into this Agreement under division (C) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62, 5709.63, or 5709.632 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. Generally. As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within 30 days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of 12% per year. Any person who provides a false statement to secure economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than \$1,000 and/or a term of imprisonment of not more than 6 months.

B. Material Representations – Board of Education Agreement and VTICA. The Parties acknowledge and agree that a material failure by the Company to comply with its representations concerning the Board of Education Agreement or VTICA Contribution shall constitute an event of default for purposes of Section 16 (Default) and the basis for revocation under Section 18 (Revocation). Subject to the terms of the VTICA, if the VTICA is unenforceable

for reasons of infeasibility or otherwise, the Company shall enter into alternative arrangements providing for the economic equivalent of the VTICA Contribution. Such arrangements may include, but are not limited to, providing for the economic equivalent of the VTICA Contribution through formation of a special improvement district. For purposes of this Section 19.B, alternative arrangements must result in services substantially similar to those that would have been supported through the VTICA and at a value that is the economic equivalent of the VTICA Contribution, which value shall not be required to exceed the VTICA Contribution amount that would have been payable by the Company. Any determination of infeasibility or mechanism for providing alternative arrangements is subject to approval by the City at its sole discretion. Nothing in this Section 19.B shall operate to limit the City's enforcement authority under this Agreement including, without limitation, Section 16, Section 18, and Section 19.A.

Section 20. Conflict of Interest. The Company covenants that, to the Company's knowledge, no employee of the City has any personal interest, direct or indirect, in any matters pertaining to the Project, and the Company agrees to take appropriate steps to prevent any employee of the City from obtaining any such interest throughout the term of this Agreement.

Section 21. Annual Fee. The Company shall pay an annual fee of \$500 or 1% of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed \$2,500 per annum. This fee is due with submission of the information for Annual Review and Report by March 1 of each year.

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(C), if, prior to the expiration of the term of this Agreement, the Company discontinues operations at the Project so that the Property is no longer being used for the purposes described in Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63 or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of 3 years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(C).

Section 23. Notices. Unless otherwise specified herein, each party shall address written notices, demands and communications in connection with this Agreement to the other party as follows (or to such other address as is communicated in accordance with this Section):

To the City:

City of Cincinnati
Centennial Plaza Two, Suite 700
805 Central Avenue
Cincinnati, Ohio 45202

To the Company:

5500 Glengate LLC
Attn: Ean Siemer
2616 Short Vine Street
Cincinnati, Ohio 45219

If the Company sends a notice to the City alleging that the City is in default under this Agreement, the Company shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, Ohio 45202.

Section 24. Acknowledgment of City Participation. The Company agrees to acknowledge the support of the City on construction signs, project and exhibition signage, and any publicity such as that appearing on the internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a Project partner, the Company shall use either the phrase "Project Assistance by

the City of Cincinnati” or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

Section 25. Entire Agreement. This Agreement and the Exhibits attached hereto constitute the entire agreement between the City and the Company with respect to the subject matter herein, superseding any prior or contemporaneous agreement with respect thereto.

Section 26. Governing Law. This Agreement is entered into and is to be performed in the State. The City and the Company agree that the law of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

Section 28. Severability. This Agreement shall be severable; if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

Section 29. Amendment. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(B)(6), this Agreement is not transferable or assignable by the Company without the express written approval of the City Manager of the City. If the Company has entered into a Board of Education Agreement or VTICA in connection with the Property, the City shall not approve the assignment of this Agreement unless the assignee has assumed the Company's remaining obligations under the Board of Education Agreement and VTICA, as applicable. Failure to assign or otherwise perform the Company's obligations under the Board of Education Agreement or VTICA upon transfer of the Property during the term of the tax abatement authorized by this Agreement shall be basis for revocation of the tax exemption under Section 18.

Section 31. Recording. At its election, the City may record this Agreement at the City's expense in the Hamilton County Recorder's Office.

Section 32. Legislative Action Required. As provided in Ohio Revised Code Section 3735.671, the Company and the City acknowledge that this Agreement must be approved by formal action of the City Council of the City as a condition for this Agreement to take effect. Notwithstanding anything to the contrary herein, this Agreement shall take effect after the later of the date of such approval or the final date of execution of this Agreement by all parties.

Section 33. Additional Representations and Warranties of Company. The Company represents and warrants that (a) it is duly organized and existing and it has full power and authority to take, and has taken, all action necessary to execute and deliver this Agreement and any other documents required or permitted to be executed or delivered by it in connection with this Agreement, and to fulfill its obligations hereunder; (b) no notices to, or consents, authorizations or approvals of, any person are required (other than any already given or obtained) for its due execution, delivery and performance of this Agreement; and (c) this Agreement has been duly executed and delivered by it and constitutes the legal, valid and binding obligation of the Company.

Section 34. Certification as to Non-Debarment. The Company represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, the Company shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If the Company or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, the company shall be considered in default under this Agreement.

Section 35. Appeals. Pursuant to Ohio Revised Code Section 3735.70, a person aggrieved under the Statute or this Agreement may appeal to the community reinvestment area housing council, which shall have the authority to overrule any decision of a housing officer. Appeals may be taken from a decision of the council to the court of common pleas of the county where the area is located.

Section 36. Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (the “Wage Enforcement Chapter”). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. Cincinnati Municipal Code Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

(ii) Required Contractual Language. Capitalized terms used, but not defined, in this clause (ii) have the meanings ascribed thereto in the Wage Enforcement Chapter.

(a) This contract is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any Person who has an Agreement with the city or with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Contractor or Subcontractors to the Department of Economic Inclusion within 30 days of notification of the Complaint or Adverse Determination.

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized “Affidavit Regarding Wage Theft and Payroll Fraud” on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an “Amended Affidavit Regarding Wage Theft and Payroll Fraud” on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively “investigative bodies”) to release to the City’s Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City’s request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of

Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the City shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

Section 37. Legal Requirements. In completing and operating the Project, the Company shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati.

Section 38. Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature.

Remainder of this page intentionally left blank. Signature page follows.

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

CITY OF CINCINNATI,
an Ohio municipal corporation

5500 GLENGATE LLC,
an Ohio limited liability company

By: _____
Sheryl M. M. Long, City Manager

Date: _____, 2026

By: _____

Printed Name: _____

Title: _____

Date: _____, 2026

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Steve Webb, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Property Address: 5500 Glengate Lane, Cincinnati, Ohio 45212

Auditor Parcel No.: 121-0002-0162-00

SITUATE IN THE CITY OF CINCINNATI, HAMILTON COUNTY, OHIO AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE SOUTH LINE OF MAPLELEAF HEIGHTS SUBDIVISION AS PER PLAT RECORDED IN PLAT BOOK 1, PAGE 56, OF THE HAMILTON COUNTY, OHIO REGISTERED LAND RECORDS, WHERE THE EASTERLY LINE OF MILAN AVENUE INTERSECTS SAID SOUTH LINE OF SAID SUBDIVISION AFORESAID; THENCE SOUTHWARDLY ALONG THE EASTERLY LINE OF MILAN AVENUE EXTENDED SOUTHWARDLY, A DISTANCE OF 50 FEET TO A POINT WHICH IS THE REAL POINT OF BEGINNING FOR THIS CONVEYANCE; THENCE SOUTH 89 DEGREES 34' WEST A DISTANCE OF 20 FEET TO THE CENTER OF MILAN AVENUE PRODUCED SOUTHWARDLY; THENCE SOUTHWARDLY PARALLEL TO THE EASTERLY LINE OF SAID MILAN AVENUE PRODUCED SOUTHWARDLY AND 20 FEET WESTWARDLY THEREFROM A DISTANCE OF 60.00 FEET TO A POINT; THENCE NORTH 89 DEGREES 34' EAST A DISTANCE OF 143.14 FEET; THENCE NORTHWARDLY PARALLEL TO THE EASTERLY LINE OF MILAN AVENUE PRODUCED SOUTHWARDLY A DISTANCE OF 60 FEET TO A POINT; THENCE SOUTH 89 DEGREES 34' WEST A DISTANCE OF 123.14 FEET TO THE PLACE OF BEGINNING. SUBJECT TO AN EASEMENT OVER THE WESTERLY 20 FEET OF THE WITHIN-DESCRIBED PREMISES, RESERVED TO "THE FORMER OWNER, HILDA ADLER, FOR THE PURPOSES OF INGRESS AND EGRESS AND FOR ORDINARY STREET USES AND PURPOSES.

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

[SEE ATTACHED]

APPLICATION FOR COMMERCIAL TAX ABATEMENT

CITY OF CINCINNATI COMMUNITY REINVESTMENT AREA

COMMERCIAL, INDUSTRIAL, MIXED-USE, MULTI-UNIT (5+ UNITS)

*Note: After review and recommendation by the Department of Community & Economic Development, all applications must be reviewed and approved by the City of Cincinnati Council before commencing construction. Any projects that start construction before City Council approval will be **INELIGIBLE** for a Commercial CRA Tax Abatement.*

SECTION I – Applicant/Project Information

Applicant Information:

Legal Name of Property Owner Applying for Abatement: 5500 Glengate

Form of business enterprise LLC (corporation, partnership, proprietorship, LLC, non-profit, or other)

Is the Applicant affiliated with a larger developer or development entity? (Yes / No). If Yes, please provide the name of this developer or development entity: No

Legal Address of real property owner: 2616 Short Vine St

Federal Tax ID #(s): 39-4549824

Applicant Contact Person: Ean Siemer Title: Managing Member

Phone: 5135055797 Main Contact email address: EanSiemer@gmail.com

Address of subject property 5500 Glengate Lane Zip: 45212

Hamilton County Auditor Parcel ID#: 121 - 0002 - 0162 (attach a page listing all parcels and addresses if more than one parcel)

City of Cincinnati Neighborhood: Pleasant Ridge

Is any other financial assistance being requested from the City of Cincinnati for this project? Yes No

If yes, please indicate the Development Analyst with whom you are working:
Anthony Cadle

RECEIVED

Space/Units to be constructed/renovated:

Construction Type: New Construction Renovation
 What percentage of the existing structure is currently occupied: 25 %

Total sqft/units to be constructed/renovated:

Commercial: _____ (sqft) Office: _____ (sqft) Industrial: _____ (sqft)
 Residential: 52,300 (sqft) Residential: 73 (# of units)

Project Type:

- Commercial (Retail, Office etc)
 - Industrial
 - Multi-Unit Residential (5 or more units)
 - Mixed-Use (Residential & Commercial)
- Describe the break down in use in SF below:

Please indicate if the project intends to meet Leadership in Energy and Environmental Design (LEED) levels as defined by the U.S. Green Building Council (www.usgbc.org).

- Project is not LEED-certified
- LEED Silver
- LEED Gold
- LEED Platinum

Please indicate if the project will be qualified under the Living Building Challenge program (<http://living-future.org/lbc>):

- Project is not LBC qualified
- LBC Full
- LBC Net Zero
- LBC Petal (requires "Energy Petal")

If approved for an abatement, does the Applicant intend to enter into a Voluntary Tax Incentive Contribution Agreement (VTICA)?

Yes 1.5 % No *email Confirmation*

(A VTICA is an agreement with a third-party non-profit designated by the City in which the Applicant would contribute a portion of the abated taxes to support neighborhood-based projects and services as well as City-wide affordable housing initiatives [note that VTICAs in the vicinity of the Streetcar are used to support streetcar operations]. As indicated the applicable City legislation & policies as this is a significant factor in determining the terms of the abatement.)

General Project Information:

Project Name (of Applicable): Glengate Apartments

Description of the project:

Interior renovation and repair of all interiors including kitchen, bathroom, flooring, lighting, doors, hardware, and common spaces.

All mechanicals repaired including plumbing, electrical, and HVAC.

Please provide a brief description of the applicant's development experience:

ES Properties and ES Remodel have 20 years + experience renovating Cincinnati apartments and homes. We also own and manage 600 units in the city.

Please state why this project deserves a tax exemption from the City of Cincinnati and what benefits the project will bring to the neighborhood where it is located:

This building is a city nuisance with health department and building orders. The property is 25% occupied and in complete disrepair

We purchased the property out of foreclosure in an effort to create market rate apartments and are in need of economic help to accomplish this goal

If Commercial or Industrial, state the nature of commercial/industrial activity (manufacturing, warehousing, wholesale or retail stores, or other) to be conducted at the site: _____

Please detail the project's planned community engagement (link for community council boundaries):

SECTION II – Job Creation/Retention

Job Creation and Retention:

The Company will agree to use its best efforts to retain and/or create at least the following estimated number of employee positions at the Property in connection with the Project, in accordance with the specified schedule, and to maintain the minimum employment levels throughout the period of the incentive. The Job numbers below are to be listed in Full Time Equivalent (FTE) positions. FTEs are calculated by the number of total hours worked divided by the maximum number of compensable hours for a full-time work schedule (40hrs/week).

Existing positions at the site of the company to be retained:

Full-Time Equivalent _____ employees; total annual payroll \$ _____

Will the project involve relocation of positions from another company location in the State of Ohio to the City of Cincinnati? Yes No

Existing positions at other company locations in Ohio to be relocated:

Address of Other Location(s): _____

Full-Time Equivalent _____ employees; total annual payroll \$ _____

Address of Other Location(s): _____

Full-Time Equivalent _____ employees; total annual payroll \$ _____

*Please attach additional sheets if other locations exceed spaces provided above.

Will the project involve relocation of positions from another company location outside of the State of Ohio to the City of Cincinnati? no

Existing positions at other company locations outside of the State of Ohio:

Address of Other Location: _____
Full-Time Equivalent _____ employees; total annual payroll \$ _____

Address of Other Location: _____
Full-Time Equivalent _____ employees; total annual payroll \$ _____

Address of Other Location: _____
Full-Time Equivalent _____ employees; total annual payroll \$ _____

*Please attach additional sheets if other locations exceed spaces provided above.

Estimate the number of **new employees** the property owner will cause to be created at the facility that comprises the project site within **three years**. Job creation projection must be itemized by the name of the employer (add an additional page if more than one employer). FTEs are calculated by the number of total hours worked divided by the maximum number of compensable hours for a full-time work schedule (40hrs/week):

Full-Time Equivalent 2 employees (Total); total annual payroll \$ 120,000

During the first twelve months of the agreement: 1 positions

During the second twelve months of the agreement: 1 additional positions

During the third twelve months of the agreement: _____ additional positions

Temporary Construction 25 jobs; total annual payroll \$ 1,000,000

Length of Construction Period: 16 months

In addition to the Full Time Equivalent positions listed above, are there any part time jobs and associated payroll? If so, please provide, as well as a description of the positions:

Please provide a brief description of the Job Creation that is associated with this Project (types of jobs; e.g. fabrication, warehousing, sales, operations, management, technical, retail, etc.):

Property management and leasing. Short term construction jobs

Note to Applicant: Ohio Revised Code Section 3735.673 requires the City formally to notify each county or corporation from which the company intends to relocate, and the Ohio Development, prior to approval of a tax exemption agreement. This notification must be sent prior to consideration of the exemption by Cincinnati City Council.

SECTION III – Project Investment

Real Estate Investment:

Indicate the estimated cost of the construction or remodeling: \$ 2,550,000

Estimated total cost of the project (including soft costs & acquisition): \$ 7,250,000

Estimated Project start date: 3/15/26 Estimated Project completion date: 5/15/27

Current Auditor's value of property (aggregate value of all parcels involved): 2,740,000

Estimated post-construction value of property: 8,110,000

(Please provide appraisal or other method for determining post-construction value of the property)

Other Investment

Investment in Machinery & Equipment (M&E) at the Property: \$ _____

Investment in Furniture, Fixtures, and Equipment (FF&E) at the Property: \$ _____

Other Investment: \$ _____

Description of Other Investment: _____

SECTION IV – Applicant Certifications


Does the property owner owe:

1. Any delinquent taxes to the State of Ohio, the City of Cincinnati or another political subdivision of the State? YES NO
2. Any moneys to the State of a state agency for the administration or enforcement of any environmental laws of the State? YES NO
3. Any other moneys to the State, a state agency or a political subdivision of the State that are past due, whether the amounts owed are being contested in a court of law or not? YES NO

If the applicant responds yes to any of the three above questions, please provide details of each instance including but not limited to the location, amounts, and/or case identification numbers (please submit additional sheets for response).

The Applicant authorizes the City and/or the Ohio Department of Development to inspect the personal financial statements of the Applicant, including but not limited to tax records and other similar information not ordinarily open to public inspection; and authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and/or the Ohio Department of Development in connection with the above statements.

Note: The above statements as to taxes and other obligations, and authorization to inspect, are required by Ohio Revised Code Section 9.66 (C) (1), As provided by statute, a knowingly false statement under this paragraph may be prosecuted as a first degree misdemeanor under Ohio Revised Code 2921.13 (D) and may render the Applicant ineligible for any future economic development assistance from the state or any political subdivision.

Please initial that you have read the above. X 

Project Completion:

Once the project is complete, the Applicant is required to submit a CRA Completion Application Form along with required documentation noted therein. It is the Applicant's responsibility to submit this completed form to the City of Cincinnati to ensure the tax abatement will be initiated by the Hamilton County Auditor.

Please initial that you have read the above statement and understand that the abatement will not be considered by the Hamilton County Auditor's Office until the CRA Completion Application Form is complete and submitted.

X 

Additional Certifications by Applicant:

- The Applicant acknowledges that the property is **Not Eligible** for tax exemption if construction activities are commenced prior to the execution of a Community Reinvestment Area Tax Exemption Agreement between the Applicant and the City. No agreement may be executed by the City without prior approval by Cincinnati City Council.
- The Applicant acknowledges that a Payment In Lieu of Taxes (PILOT) agreement in the amount of 33% of the annual value of the exemption with Cincinnati Board of Education will be required. The form of this PILOT agreement is available upon request.
- The Applicant acknowledges that if one of the City's considerations for granting a tax exemption is the applicant's representation that it will enter into a VTICA, then the failure by the Applicant to do so is considered grounds for the City of Cincinnati to terminate the tax exemption granted to the Applicant.
- The Applicant acknowledges that all tax exemptions must submit an Annual Report on or before March 31 of each year. This report must be submitted for each year of the tax exemption agreement including during the construction period.
- The Applicant acknowledges that all tax exemptions will be subject to an annual monitoring fee of 1% of the annual taxes exempted under the agreement or \$500, whichever is greater; no City annual fee will be greater than \$2,500 per year. This annual monitoring fee must be submitted with each Annual Report.
- The Applicant acknowledges that to be eligible for tax exemption by the City of Cincinnati, the subject property must be located within the City of Cincinnati.
- The Applicant acknowledges that exemption values are determined by the Hamilton County Auditor's Office.
- The Applicant acknowledges that the City of Cincinnati may revoke the tax exemption any time after the first year if the property has building code violations or is delinquent on the property taxes.
- The Applicant acknowledges that the City of Cincinnati Council may rescind or alter the Ordinance granting tax exemptions.
- The Applicant agrees to supply additional information upon request.

Please initial that you have read the above. X _____



Prior Agreement. Applicant represents and warrants that neither Applicant, nor any "predecessor" or "related member" is a party to another agreement granting tax exemption relating to a structure in this state at which the Applicant (or the predecessor or related member) has discontinued or intends to discontinue operations prior to the expiration of the term of that agreement. (Note: This information is required by Ohio Revised Code 3735.671 (E). As used herein "predecessor" means a person or entity that has transferred assets or equity to Applicant, which transfer resulted in the full or partial non-recognition of gain or loss, or resulted in a carryover basis, both as determined by rule adopted by the Ohio Tax Commissioner; and "related member" has the same meaning as defined in Ohio Revised Code 5733.042 without regard to division (B) of that section.)

Please initial that you have read the above. X _____



I declare under the penalties of falsification that this application, including all enclosed documents and statements, has been examined by me, and to the best of my knowledge and belief is true, correct, and complete.



Signature of Applicant

12/24/25

Date

PAV SIMON

Printed Name

Municipal Member

Title (if signed as officer)

Please complete this application in its entirety and submit to the Department of Community & Economic Development along with required supporting documentation. Please make and retain a copy of this application for your records. Please allow 4 weeks for the Department of Community & Economic Development to review and follow-up on this application.

Send Completed Application to:

City of Cincinnati
Department of Community & Economic Development
805 Central Avenue, Suite 710
Cincinnati, Ohio 45202
Attention: Commercial Tax Abatement Application

Processing Timeline

Upon receipt of a completed application, city staff will work diligently to process the request and respond to the applicant in a timely manner. For estimating purposes, below is a timeline that the applicant should use from the date of the completed application to estimate the date that the applicant will be able to commence construction if the assistance request is approved. Note that most applicants do not initially submit a complete application and for most applicants some back and forth will be required with city staff to ensure the application is complete before the internal city review process can begin.

Internal City Review & Offer Letter	Four weeks
Contract Drafting & Legislative Approval	Twelve weeks
Contract Signature & Pre-construction Process	Two weeks
Estimated Timeline	Eighteen weeks

Note that the applicant cannot commence construction prior to having a signed agreement from the city or the requested assistance may not be provided by the city.

STREETCAR VTICA AREA



Required Application Attachments

<p>Please provide the following required items as a corresponding attachment. <i>If you believe a particular item is not applicable to your project, please address the item by including an explanation of why you believe it is not applicable.</i> Please ensure that all sections of the application are complete and that ALL REQUIRED ATTACHMENTS LISTED BELOW ARE SUBMITTED/ ADDRESSED WITH YOUR APPLICATION. Please check all items that are included. If an item is left unaddressed by the Applicant, the reviewing department <u>cannot</u> complete its review of the application.</p>		
Attachment Number	Attached Y/N	Attachment Description
#1	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Public Purpose:</u> List the major reasons why City Assistance is necessary. Discuss the project gap, why other sources are not available to fill that gap (including debt and owner equity) and how City assistance will allow the gap to be filled. For property sale requests explain why a non-competitive sale is being requested and the public benefits that will be realized.</p>
#2	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Development Team:</u></p> <p>A) Corporate Resolution, Articles of Incorporation, and an Operating/Partnership Agreement for entity applying for assistance showing who is authorized to sign for the organization</p> <p>B) Certificate of Good Standing from the Ohio Secretary of State for all Organizations that will be involved in the project</p> <p>C) Resumes of owners and/or key managers or partners. In the case of Real Estate development, provide information for the entire development team (developer, architect, contractor, leasing/sales agent, LEED certifications, etc.)</p> <p>D) Names, addresses, photos and a brief description of recent projects completed by the development team of similar type and size to that proposed in this application.</p>
#3	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Current Financial Statement or other acceptable third party verification of funds from all entities or individuals who will be contributing more than 20% of the required equity for the investment.</p>
#4	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Financial Information:</u></p> <p>A) Real Estate Projects: Provide spreadsheet of 10 year cash flow projection and list all project assumptions (rent rates, revenue & expense growth, etc). Provide budget that details total project investment (reference Section III of application). These documents may be requested in Excel format.</p>

		<p>2) Current business financial statement (less than 90 days old);</p> <p>3) Business financial projections for three fiscal years (privately held companies only);</p> <p>4) Business financial information for the last three fiscal years on affiliate businesses when appropriate.</p>
#5	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Sources of Funds:</u> For all sources included in the sources and uses provided in #4 above, please attach documentation:</p> <p>A) Conditional bank commitment and/or term sheet B) List of any additional grant requests pending or committed C) Tax credits allocated or being applied for D) Financing Projections E) Other</p>
#6	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Cost Verifications:</u> Cost verifications and/or third party cost estimates. If third-party estimates are not available, explain your methodology for arriving at your project budget. Please include:</p> <p>A) Purchase agreements for any acquisitions B) Contractor Estimates or bids for new construction and/or rehabilitation C) Architectural Contract D) Other</p>
#7	<input type="radio"/> Yes <input checked="" type="radio"/> No	<p><u>Environmental Site Assessments:</u> Summary Review / Statement of Phase I & Phase II ESA results</p>
#8	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Market Information:</u></p> <p>A) Summary of appraisal, market study, Real Estate comps and industry information with sources. B) Include a copy of any third-party or in-house market analysis completed for the preparation of financial projection assumptions (sales or lease prices, absorption and capture rates, vacancy rates, expense escalators, etc.).</p>
#9	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Copy of proposed construction plans/renderings etc.</p>
#10	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Proposed Project Timeline:</u> Anticipated milestones – Please provide in Gantt format if available.</p>
#11	<input type="radio"/> Yes <input type="radio"/> No	<p><u>Legal Description of the Property Involved:</u> This may include a survey as well as a written legal.</p>
#12	<input type="radio"/> Yes <input checked="" type="radio"/> No	<p>If this project is seeking LEED or Living Building Challenge (Full, Net Zero, or Petal [must include "Energy Petal"]) Certification, provide confirmation of registration</p>
#13	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Application Fee</u> (\$1,250 made payable to City of Cincinnati)</p>

#14	<input type="radio"/> Yes <input type="radio"/> No	City Business Disclosure Form
#15	<input type="radio"/> Yes <input type="radio"/> No	SBE Utilization Plan
#16	<input type="radio"/> Yes <input checked="" type="radio"/> No	Balanced Development Application

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202601987

Subject: Emergency Ordinance – Approving and Authorizing CRA Tax Exemption Agreement with Brandon Larkey and Andrew Zofkie

Attached is an Emergency Ordinance captioned:

APPROVING AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with Brandon Larkey and Andrew Zofkie, thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 522 E. 12th Street in the Pendleton neighborhood of Cincinnati, in connection with the remodeling of an existing building into approximately 6,060 square feet of residential space consisting of six residential rental dwelling units, at a total construction cost of approximately \$173,000.

STATEMENT

HOUSING: The additional housing units this project will provide will go toward helping to alleviate Cincinnati’s strained housing market, which is currently experiencing increasing affordability issues due to lack of supply.

BACKGROUND/CURRENT CONDITIONS

The project entails the renovation of a currently vacant building located at 522 East 12th Street in the Pendleton neighborhood. This project consists of the rehabilitation and reconfiguration of 3 units into 6 residential units. The residential rents as proposed are naturally affordable at 60% of Area Median Income. As presented, the project will be funded solely by owner equity and a construction loan.

DEVELOPER INFORMATION.

Brandon Larkey and Andrew Zofkie are partners that have extensive experience in real estate development and construction management. Collectively they have renovated nearly a dozen residential units across six properties overseeing projects from planning and design through construction and completion. They both work full time in the development and construction management fields, bringing practical expertise in project execution, cost and coordination with design and construction teams.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance. This is an Emergency Ordinance so that the developer can close on the project financing and commence construction in a timely manner during the current construction season.

Attachment: Project Outline and Proposed Incentive

Copy: Brandon Rudd, Deputy Director, Office of Strategic Growth

Project Outline

Project Name	522 E 12 th Street
Street Address	522 E 12 th Street
Neighborhood	Pendleton
Property Condition	Vacant residential building
Project Type	Rehabilitation
Project Cost	Hard Construction Costs: \$170,600 Acquisition Costs: \$585,000 Soft Costs: \$60,115 Total Project Cost: \$815,715
Private Investment	Private Financing: \$518,000 Developer Equity: \$297,715
Sq. Footage by Use	Residential: 6060 SF
Number of Units and Rent Ranges	2 Studio Unit; Rent \$750 3 2-BR Unit; Rent \$1,567 1 1-BR Units; Rent \$1,350 6 Total Units
Median 2-BD Rent Affordable To	Salary: \$62,680 City Job Classification: Budget Analyst, Administrative Specialist
Jobs and Payroll	Created FTE Positions: 0 Total Payroll for Created FTE Positions: \$0 Average Salary for Created FTE Positions: \$0 Construction FTE Positions: 11 Total Payroll for Construction FTE Positions: \$56,000
Location and Transit	Transit score: 74 (within a 24-hour bus route) Project is located within Pendleton
Community Engagement	No documented community engagement
Plan Cincinnati Goals	Live Initiative Area Goal 3 (p. 164-168), Sustain Initiative Area Goal 2 (p.193-198)

Project Image and Site Map

522 E 12th Street



Proposed Incentive

Incentive Terms	15-year, net 67%
Incentive Application Process	N/A
“But For”	The project has a financial hardship.
Environmental Building Certification	Not LEED certified
VTICA	N/A
SBE/MBE/WBE Goals	SBE Goal of 30%
Planning Commission Approval	N/A
Other Incentives & Approvals	N/A

Potential Taxes Forgone & Public Benefit

Taxes Forgone	Value
Annual Net Incentive to Developer	\$1,806
Total Term Incentive to Developer	\$27,088
City's Portion of Property Taxes Forgone (Term)	\$0
City's TIF District Revenue Forgone (Term)	\$29,514

Public Benefit	Value	
CPS PILOT	Annual	\$889
	Total Term	\$13,342
VTICA	Annual	\$0
	Total Term	\$0
Income Tax Total Term (Maximum)	\$46,374	
Total Public Benefit (CPS PILOT, VTICA, Income Tax)	\$59,716	

Total Public Benefit ROI*	\$2.20
City's ROI**	\$1.57

* This figure represents the total dollars returned for public purposes (City/Schools/Other) over the benefit received.

**This figure represents the total dollars returned for City/ over the City's property taxes forgone.

For Reference: 2025 Cincinnati MSA Area Median Income Limits

AMI	1	2	3	4	5	6	7	8
30%	\$23,500	\$26,850	\$30,200	\$33,550	\$37,650	\$43,150	\$48,650	\$54,150
50%	\$39,150	\$44,750	\$50,350	\$55,900	\$60,400	\$64,850	\$69,350	\$73,800
60%	\$46,980	\$53,700	\$60,420	\$67,080	\$72,480	\$77,820	\$83,220	\$88,560
80%	\$62,650	\$71,600	\$80,550	\$89,450	\$96,650	\$103,800	\$110,950	\$118,100

EMERGENCY

EVK

- 2026

APPROVING AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with Brandon Larkey and Andrew Zofkie, thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 522 E. 12th Street in the Pendleton neighborhood of Cincinnati, in connection with the remodeling of an existing building into approximately 6,060 square feet of residential space consisting of six residential rental dwelling units, at a total construction cost of approximately \$173,000.

WHEREAS, to encourage the development of real property and the acquisition of personal property, Council by Ordinance No. 274-2017 passed on September 27, 2017, designated the area within the corporate boundaries of the City of Cincinnati as a “Community Reinvestment Area” pursuant to Ohio Revised Code (“R.C.”) Sections 3735.65 through 3735.70 (the “Statute”); and

WHEREAS, Ordinance No. 275-2017 passed by Council on September 27, 2017, as amended by Ordinance No. 339-2018, passed by Council on October 31, 2018, sets forth certain additional policies, conditions, and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area; and

WHEREAS, effective October 23, 2017, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute; and

WHEREAS, Brandon Larkey and Andrew Zofkie (collectively, the “Company”) desire to remodel an existing building on real property at 522 E. 12th Street located within the corporate boundaries of the City of Cincinnati into approximately 6,060 square feet of residential space consisting of six residential rental dwelling units (the “Improvements”), provided that the appropriate development incentives are available to support the economic viability of the Improvements; and

WHEREAS, to provide an appropriate development incentive for the Improvements, the City Manager has recommended a Community Reinvestment Area Tax Exemption Agreement, in substantially the form of Attachment A to this ordinance, to authorize a real property tax exemption for the Improvements in accordance with the Statute; and

WHEREAS, the property is located within the Cincinnati City School District; and

WHEREAS, the Board of Education of the Cincinnati City School District (the “Board of Education”), pursuant to that certain Tax Incentive Agreement effective as of April 28, 2020 (as amended, the “Board of Education Agreement”), has approved exemptions of up to 100 percent of Community Reinvestment Area projects, waived advance notice and the right to

review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects; and

WHEREAS, pursuant to the Board of Education Agreement, the Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33 percent of the exempt real property taxes; and

WHEREAS, the City's Department of Community and Economic Development estimates that the real property tax exemption for the Improvements will provide an annual net benefit to the Company in the amount of approximately \$17,694.14; and

WHEREAS, the Improvements do not involve relocation of part or all of the Company's operations from another county or municipal corporation in Ohio or, if there is relocation, notice has been given per R.C. Section 3735.673; now, therefore,

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

Section 1. That Council approves a Community Reinvestment Area Tax Exemption Agreement with Brandon Larkey and Andrew Zofkie (the "Agreement"), thereby authorizing a fifteen-year tax exemption for 100 percent of the assessed value of improvements to be made to real property located at 522 E. 12th Street in Cincinnati, as calculated by the Hamilton County Auditor, in connection with the remodeling of an existing building into approximately 6,060 square feet of residential space consisting of six residential rental dwelling units, to be completed at a total construction cost of approximately \$173,000.

Section 2. That Council authorizes the City Manager:

- (i) to execute the Agreement on behalf of the City of Cincinnati (the "City") in substantially the form of Attachment A to this ordinance;
- (ii) to submit on behalf of Council annual reports on the Agreement to the Director of the Ohio Department of Development, in accordance with Ohio Revised Code Section 3735.672, and to the Board of Education of the Cincinnati City School District, as necessary; and
- (iii) to take all necessary and proper actions to fulfill the City's obligations under 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 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to allow the remodeling described in this ordinance and the corresponding revitalization of the City of Cincinnati and the benefits to the City's economic welfare to begin at the earliest possible time.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption Agreement (this "Agreement") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and Brandon Larkey and Andrew Zofkie, (collectively, the "Company").

Recitals:

- A. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- B. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- C. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018, passed on October 31, 2018, Ordinance No. 370-2020, passed on November 12, 2020, Ordinance No. 24-2022, passed on February 2, 2022, and Ordinance No. 28-2024, passed on January 31, 2024 (as amended, the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- D. The Company is the sole owner of certain real property within the City, located at 522 E. 12th Street, Cincinnati, Ohio 45202 (the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.
- E. The Company has proposed to remodel a building located on the Property, within the boundaries of the City of Cincinnati, as more fully described in Section 1 herein (the "Project"), provided that the appropriate development incentives are available to support the economic viability of the Project.
- F. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing five or more dwelling units, in order to be eligible for tax exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.
- G. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.

- H. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, and has remitted with the Application the City application fee of \$1,250 made payable to the City.
- I. The Deputy Director of the City's Office of Strategic Growth has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.
- J. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020 (as amended), has approved exemptions of up to 100% of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
- K. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33% of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").
- L. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").
- M. The Company represents that within the past 3 years neither the Company, nor any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.
- N. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.
- O. This Agreement has been authorized by Ordinance No. _____-2026, passed by Cincinnati City Council on _____, 2026.
- P. In determining to recommend and authorize this Agreement, the Office of Strategic Growth and City Council, respectively, have acted in material reliance on the Company's representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, and the Project's effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

NOW, THEREFORE, pursuant to Ohio Revised Code Section 3735.67(A) and in conformity with the format required under Ohio Revised Code Section 3735.671, in consideration of the mutual covenants contained herein and the benefit to be derived by the parties from the execution hereof, the parties agree as follows:

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to remodel an existing building on the Property into approximately 6,060 square feet of residential space, consisting of approximately 6 residential rental dwelling units (the "Improvements") at an estimated aggregate cost of \$173,000 to commence after the execution of this Agreement and to be completed no later than December 1, 2027; *provided*, however, that the Deputy Director of the Office of Strategic Growth (the "Housing Officer") may, in his or her discretion, extend such deadline for a period of

up to 12 months by written notice if, in the Deputy Director's judgment, the Company is proceeding in good faith towards completion. The remodeling shall be in compliance with applicable building code requirements and zoning regulations. In addition to the foregoing, (A) the Project shall comply with the Americans with Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "ADA"), and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then the Company shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "**Contractual Minimum Accessibility Requirements**" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

Section 2. Real Property Tax Exemption. Subject to the satisfaction of the conditions set forth in this Agreement, the City approves exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of 100% of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for a period of 15 years, provided that the Company shall have entered into the Board of Education Agreement. Within 120 days after completion of the Project (unless otherwise extended in writing by the City's Housing Officer), the Company must file the appropriate application for tax exemption with the City's Housing Officer. The Company is solely responsible to take this action. Upon receipt of the application for tax exemption, the City will proceed with the exemption authorized by this Agreement. In accordance with Ohio Revised Code Section 3735.67, the exemption is conditioned on verification by the Housing Officer of (A) the completion of remodeling, (B) the cost of remodeling, (C) the facts asserted in the application for exemption and (D) if a remodeled structure is a structure of historical or architectural significance as designated by the City, state or federal government, that the appropriateness of the remodeling has been certified in writing by the appropriate agency. If the required verification is made, the Housing Officer will forward the exemption application to the Hamilton County Auditor with the necessary certification by the Housing Officer. Subject to the conditions set forth in this Agreement, the exemption commences the first tax year for which the Improvements would first be taxable were the Improvements not exempted from taxation. The dates provided in this paragraph refer to tax years in which the subject property is assessed, as opposed to years in which taxes are billed. No exemption shall commence after tax year 2028 nor extend beyond the earlier of (i) tax year 2042 or (ii) the end of the 15th year of exemption.

Section 3. Use; Maintenance; Inspections. The Company shall use the Property solely for the purposes described in Section 1 hereof and shall properly maintain and repair the Property throughout the period of tax exemption authorized herein. The Company authorizes the Housing Officer, or the Housing Officer's designees, to enter upon the Property as reasonably required to perform property inspections in accordance with Ohio Revised Code Section 3735.68.

Section 4. Compliance with Board of Education Agreement. As a condition of the tax exemption authorized under this Agreement, the Company agrees to enter into and comply with its obligation under the Board of Education Agreement.

Section 5. Duty of Company to Pay Taxes. As required by Ohio Revised Code Section 3735.671(B)(3), the Company shall pay such real property taxes as are not exempted under this Agreement and are charged against the Property and shall file all tax reports and returns as required by law. If the Company fails to pay such taxes or file such returns and reports, exemptions from taxation granted or authorized under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and continuing thereafter.

Section 6. Company Certifications Regarding Non-Delinquency of Tax Obligations. As required by Ohio Revised Code Section 3735.671(B)(4), the Company certifies that at the time this Agreement is executed, the Company does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State, and does not owe delinquent taxes for which the Company is liable under Ohio Revised Code Chapters 5735, 5739, 5741, 5743, 5747 or 5753, or if such delinquent taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State or an agent or instrumentality thereof, has filed a petition in bankruptcy under 11 U.S.C. §101, et seq., or such a petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes.

Section 7. Covenant of Satisfaction of Tax and Other Obligations. In accordance with Ohio Revised Code Section 9.66, (A) the Company affirmatively covenants that it does not owe: (i) any delinquent taxes to the State or to a political subdivision of the State; (ii) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (iii) any other moneys to the State, a State agency or a political subdivision of the State that are past due, regardless of whether the amounts owed are being contested in a court of law or not; (B) the Company authorizes the City and/or the State to inspect the personal financial statements of the Company, including tax records and other similar information not ordinarily open to public inspection; and (C) the Company authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and or other State departments in connection with the above statements. As provided by statute, a knowingly false statement under this section may be prosecuted as a first degree misdemeanor under Ohio Revised Code Section 2921.13, may render the Company ineligible for any future economic development assistance from the State or any political subdivision of the State, and will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

Section 8. City Cooperation. As required by Ohio Revised Code Section 3735.671(B), upon specific request from the Company, the City shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

Section 9. Continuation of Exemptions. As provided in Ohio Revised Code Section 3735.671(B)(7), if for any reason the City revokes the designation of the City of Cincinnati as a Community Reinvestment Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Company materially fails to fulfill its obligations under this Agreement and the City terminates or modifies the exemptions from taxation authorized pursuant to this Agreement.

Section 10. City Not Liable. The Company acknowledges that the exemption authorized in this Agreement is subject to approval and implementation by the appropriate state and/or county taxing authorities. The Company acknowledges that the City does not give any guarantee or assurance that the exemption approved in this Agreement will be so approved, and the Company agrees that in no event shall the Company seek to hold the City liable in any way in the event such exemption is not granted or implemented.

Section 11. Small Business Enterprise Program.

A. Compliance with Small Business Enterprise Program. The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in Cincinnati Municipal Code ("CMC") Section 323-1-S, "SBEs"). Pursuant to CMC Section 323-11, the City's annual goal for SBE participation shall be 30% of the City's total dollars spent for construction (as such term is defined in CMC Section 323-1-C4), supplies (as such term is defined in CMC Section 323-1-S5), services (as such term is defined in CMC Section 323-1-S) and professional services (as such term is defined in CMC Section 323-1-P2). Accordingly, the

Company shall use its best efforts and take affirmative steps to achieve the City's goal of voluntarily meeting 30% SBE participation. A list of SBEs may be obtained from the City's Department of Economic Inclusion. The Company may refer interested firms to the City's Department of Economic Inclusion for review and possible certification as an SBE. The Company shall comply with the provisions of CMC Chapter 323, including without limitation taking at least the following affirmative steps:

- (i) Including qualified SBEs on solicitation lists.
- (ii) Assuring that SBEs are solicited whenever they are potential sources. The Company must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials, or to bid on construction contracts, as applicable.
- (iii) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.
- (iv) If any subcontracts are to be let, the Company shall require the prime contractor (if different from the Company) to take the above affirmative steps.
- (v) Prior to the commencement of work under any subcontracts, the Company shall provide to the City a list of such subcontractors, including information as to the dollar amount of the subcontracts and such other information as may be requested by the City. The Company shall update the report monthly.
- (vi) The Company shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with Small Business Enterprise Program. Failure of the Company or its contractors and subcontractors to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach SBE participation as set out in CMC Chapter 323 may be construed by the City as failure of the Company to use its best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this Section. The provisions of CMC Section 323-99 are hereby incorporated by reference into this Agreement.

Section 12. Jobs. The Company represents that, as of the date of the execution of this Agreement, the Company has no existing employment at the Property or in the State.

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create (i) 6 full-time permanent jobs and (ii) 5 full-time temporary construction jobs at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with remodeling. In the case of the other jobs described herein, the job creation period shall begin upon completion of remodeling and shall end 3 years thereafter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) \$56,000 of additional annual payroll with respect to the full-time permanent jobs and (ii) \$56,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

C. Community Reinvestment Area Employment. The Company shall (i) adopt hiring practices to ensure that at least 25% of the new employees shall be residents of the City of Cincinnati and (ii) give preference to residents of the City relative to residents of the State who do not reside in the City when hiring new employees under this Agreement.

D. Posting Available Employment Opportunities. To the extent allowable by law, the Company shall use its best efforts to post available employment opportunities within the Company's organization or the organization of any subcontractor working with the Company with

the Ohio Means Jobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-746-7200.

Section 14. Equal Employment Opportunity. This Agreement is subject to the City's Equal Employment Opportunity Program contained in CMC Chapter 325. The Equal Employment Opportunity Clause in CMC Section 325-9 is incorporated by reference in this Agreement. The term "Company" is substituted for "Contractor" throughout CMC Section 325-9 in the context of this Agreement.

Section 15. Compliance with Immigration and Nationality Act. In the performance of its obligations under this Agreement, the Company agrees to comply with the provisions of the Immigration and Nationality Act codified at 8 U.S.C. §§ 1324a(a)(1)(A) and (a)(2). Any noncompliance with such provisions shall be solely determined by either the federal agencies authorized to enforce the Immigration and Nationality Act or the U.S. Attorney General, in accordance with Executive Order 12989 of the U.S. President dated February 13, 1996, and as amended by Executive Order 13465 of the U.S. President dated June 6, 2008.

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(B)(7), if the Company materially fails to fulfill its obligations under this Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than 30 days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within 30 days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

Section 17. Annual Review and Report. As required by Ohio Revised Code Sections 3735.671(B)(5) and 5709.85, the Company shall provide to the City's Tax Incentive Review Council (or to the City Manager if so requested by the City) any information reasonably required by the Council or the City Manager to evaluate the Company's compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council or City Manager. The performance of the Company's obligations stated in this Agreement shall be subject to annual review by the City's Tax Incentive Review Council (the "Annual Review and Report"). The Company shall submit information for the Annual Review and Report to the City no later than March 1 of each year.

Section 18. Revocation.

A. Generally. Pursuant to Ohio Revised Code Section 3735.68, the housing officer shall make annual inspections of the properties within the community reinvestment area upon which are located structures or remodeling for which an exemption has been granted under Ohio Revised Code Section 3735.67. If the housing officer finds that the property has not been properly maintained or repaired due to the neglect of the Company, the housing officer may revoke the exemption at any time after the first year of exemption. If the Company has materially failed to fulfill its obligations under this Agreement, or if the owner is determined to have violated division (C) of Ohio Revised Code Section 3735.671 (see Section 18(B) of this Agreement), City

Council, subject to the terms of the agreement, may revoke the exemption at any time after the first year of exemption. The housing officer or City Council shall notify the county auditor and the Company that the tax exemption no longer applies. If the housing officer or legislative authority revokes a tax exemption, the housing officer shall send a report of the revocation to the community reinvestment area housing council and to the tax incentive review council established pursuant to section 3735.69 or 5709.85 of the Revised Code, containing a statement of the findings as to the maintenance and repair of the property, failure to fulfill obligations under the written agreement, or violation of division (C) of Ohio Revised Code Section 3735.671, and the reason for revoking the exemption.

B. Prior Statutory Violations. The Company represents and warrants to the City that it is not prohibited by Ohio Revised Code Section 3735.671(C) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(B)(7), exemptions from taxation granted or authorized under this Agreement shall be revoked if it is determined that the Company, any successor to the Company or any related member (as those terms are defined in division (C) of Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (C) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62, 5709.63, or 5709.632 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. Generally. As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within 30 days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of 12% per year. Any person who provides a false statement to secure economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than \$1,000 and/or a term of imprisonment of not more than 6 months.

B. Material Representations. The Parties acknowledge and agree that a material failure by the Company to comply with its representations concerning the Board of Education Agreement shall constitute an event of default for purposes of Section 16 (*Default*) and the basis for revocation under Section 18 (*Revocation*). Nothing in this Section 19.B shall operate to limit the City's enforcement authority under this Agreement including, without limitation, Section 16, Section 18, and Section 19.A.

Section 20. Conflict of Interest. The Company covenants that, to the Company's knowledge, no employee of the City has any personal interest, direct or indirect, in any matters pertaining to the Project, and the Company agrees to take appropriate steps to prevent any employee of the City from obtaining any such interest throughout the term of this Agreement.

Section 21. Annual Fee. The Company shall pay an annual fee of \$500 or 1% of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed \$2,500 per annum. This fee is due with submission of the information for Annual Review and Report by March 1 of each year.

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(C), if, prior to the expiration of the term of this Agreement, the Company discontinues

operations at the Project so that the Property is no longer being used for the purposes described in Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63, or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of 3 years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(C).

Section 23. Notices. Unless otherwise specified herein, each party shall address written notices, demands and communications in connection with this Agreement to the other party as follows (or to such other address as is communicated in accordance with this Section):

To the City:

City of Cincinnati
Attention: Deputy Director of the Office of Strategic Growth
801 Plum Street, Suite 130
Cincinnati, Ohio 45202

To the Company:

Brandon Larkey and Andrew Zofkie
3919 Regent Avenue
Cincinnati, Ohio 45212
Attention: Brandon Larkey and Andrew Zofkie

If the Company sends a notice to the City alleging that the City is in default under this Agreement, the Company shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, Ohio 45202.

Section 24. Acknowledgment of City Participation. The Company agrees to acknowledge the support of the City on construction signs, project and exhibition signage, and any publicity such as that appearing on the internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a Project partner, the Company shall use either the phrase "Project Assistance by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

Section 25. Entire Agreement. This Agreement and the Exhibits attached hereto constitute the entire agreement between the City and the Company with respect to the subject matter herein, superseding any prior or contemporaneous agreement with respect thereto.

Section 26. Governing Law. This Agreement is entered into and is to be performed in the State. The City and the Company agree that the law of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

Section 28. Severability. This Agreement shall be severable; if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

Section 29. Amendment. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(B)(6), this Agreement is not transferable or assignable by the Company without the express written approval of the City Manager of the City. If the Company has entered into a Board of Education Agreement in connection with the Property, the City shall not approve the assignment of this Agreement unless the assignee has assumed the Company's remaining obligations under the Board of Education Agreement. Failure to assign or otherwise perform the Company's obligations under the Board of Education Agreement upon transfer of the Property during the term of the tax abatement authorized by this Agreement shall be basis for revocation of the tax exemption under Section 18.

Section 31. Recording. At its election, the City may record this Agreement at the City's expense in the Hamilton County Recorder's Office.

Section 32. Legislative Action Required. As provided in Ohio Revised Code Section 3735.671, the Company and the City acknowledge that this Agreement must be approved by formal action of the City Council of the City as a condition for this Agreement to take effect. Notwithstanding anything to the contrary herein, this Agreement shall take effect after the later of the date of such approval or the final date of execution of this Agreement by all parties.

Section 33. Additional Representations and Warranties of Company. The Company represents and warrants that (a) it is duly organized and existing and it has full power and authority to take, and has taken, all action necessary to execute and deliver this Agreement and any other documents required or permitted to be executed or delivered by it in connection with this Agreement, and to fulfill its obligations hereunder; (b) no notices to, or consents, authorizations or approvals of, any person are required (other than any already given or obtained) for its due execution, delivery and performance of this Agreement; and (c) this Agreement has been duly executed and delivered by it and constitutes the legal, valid and binding obligation of the Company.

Section 34. Certification as to Non-Debarment. The Company represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, the Company shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If the Company or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, the company shall be considered in default under this Agreement.

Section 35. Appeals. Pursuant to Ohio Revised Code Section 3735.70, a person aggrieved under the Statute or this Agreement may appeal to the community reinvestment area housing council, which shall have the authority to overrule any decision of a housing officer. Appeals may be taken from a decision of the council to the court of common pleas of the county where the area is located.

Section 36. Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (the "Wage Enforcement Chapter"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. Cincinnati Municipal Code Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

(ii) Required Contractual Language. Capitalized terms used, but not defined, in this clause (ii) have the meanings ascribed thereto in the Wage Enforcement Chapter.

(a) This contract is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any Person who has an Agreement with the city or with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Contractor or Subcontractors to the Department of Economic Inclusion within 30 days of notification of the Complaint or Adverse Determination.

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively "investigative bodies") to release to the City's Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City's request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the City shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

Section 37. Legal Requirements. In completing and operating the Project, the Company shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati.

Section 38. Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature.

Remainder of this page intentionally left blank. Signature page follows.

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

CITY OF CINCINNATI,
an Ohio municipal corporation

BRANDON LARKEY,

By: _____
Sheryl M. M. Long, City Manager

By: _____

Date: _____, 2026

Printed Name: _____

Title: _____

Date: _____, 2026

ANDREW ZOFKIE,

By: _____

Printed Name: _____

Title: _____

Date: _____, 2026

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Steve Webb, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Property Address: 522 E. 12th Street, Cincinnati, Ohio 45202
Parcel No.: 075-0003-0129-00

Situate in the City of Cincinnati, State of Ohio, to wit: Commencing on the North side of Abigail Street (now known as Twelfth Street) at a point Two Hundred Forty-nine (249) feet East of Pendleton Street, running thence East on Abigail Street, Twenty Five (25) feet, thence North Eighty-Five (85) feet to an alley; thence West parallel with Abigail Street, Twenty-Five (25) feet; thence South parallel with Pendleton Street, Eighty-five (85) feet to Abigail Street, to the place of beginning.

Exhibit B to CRA Agreement

APPLICATION FOR TAX EXEMPTION



APPLICATION FOR COMMERCIAL TAX ABATEMENT

CITY OF CINCINNATI COMMUNITY REINVESTMENT AREA

COMMERCIAL, INDUSTRIAL, MIXED-USE, MULTI-UNIT (5+ UNITS)

Note: After review and recommendation by the Department of Community & Economic Development, all applications must be reviewed and approved by the City of Cincinnati Council before commencing construction. Any projects that start construction before City Council approval will be INELIGIBLE for a Commercial CRA Tax Abatement.

SECTION I – Applicant/Project Information

Applicant Information:

Legal Name of Property Owner Applying for Abatement: Brandon Larkey & Andrew Zofkie

Form of business enterprise Partnership (corporation, partnership, proprietorship, LLC, non-profit, or other)

Is the Applicant affiliated with a larger developer or development entity? (Yes / No). If Yes, please provide the name of this developer or development entity: No

Legal Address of real property owner: 3919 Regent Ave. Norwood, OH

Federal Tax ID #(s): _____

Applicant Contact Person: Brandon Larkey Title: Mr.

Phone: (216) 310-9323 Main Contact email address: Brandon.LarkeyG@Gmail.c

Address of subject property 522 E. 12th St. Cincinnati, C Zip: 452⁰²

Hamilton County Auditor Parcel ID#: 075 - 0003 - 0129 (attach a page listing all parcels and addresses if more than one parcel)

City of Cincinnati Neighborhood: Pendleton

Is any other financial assistance being requested from the City of Cincinnati for this project? Yes No

If yes, please indicate the Development Analyst with whom you are working:

Space/Units to be constructed/renovated:

Construction Type: New Construction Renovation
 What percentage of the existing structure is currently occupied: 0 %

Total sqft/units to be constructed/renovated:
 Commercial: 0 (sqft) Office: 0 (sqft) Industrial: 0 (sqft)
 Residential: 6060 (sqft) Residential: 6 (# of units)

<p>Project Type:</p> <p><input type="checkbox"/> Commercial (Retail, Office etc)</p> <p><input type="checkbox"/> Industrial</p> <p><input checked="" type="checkbox"/> Multi-Unit Residential (5 or more units)</p> <p><input type="checkbox"/> Mixed-Use (Residential & Commercial)</p> <p>Describe the break down in use in SF below:</p> <div style="background-color: #e0e0e0; height: 60px; width: 100%;"></div>	<p>Please indicate if the project intends to meet Leadership in Energy and Environmental Design (LEED) levels as defined by the U.S. Green Building Council (www.usgbc.org).</p> <p><input checked="" type="checkbox"/> Project is <u>not</u> LEED-certified</p> <p><input type="checkbox"/> LEED Silver</p> <p><input type="checkbox"/> LEED Gold</p> <p><input type="checkbox"/> LEED Platinum</p> <p>Please indicate if the project will be qualified under the Living Building Challenge program (http://living-future.org/lbc):</p> <p><input checked="" type="checkbox"/> Project is <u>not</u> LBC qualified</p> <p><input type="checkbox"/> LBC Full</p> <p><input type="checkbox"/> LBC Net Zero</p> <p><input type="checkbox"/> LBC Petal (requires "Energy Petal")</p>
<p>If approved for an abatement, does the Applicant intend to enter into a Voluntary Tax Incentive Contribution Agreement (VTICA)?</p> <p><input type="radio"/> Yes _____ % <input checked="" type="radio"/> No</p> <p>(A VTICA is an agreement with a third-party non-profit designated by the City in which the Applicant would contribute a portion of the abated taxes to support neighborhood-based projects and services as well as City-wide affordable housing initiatives [note that VTICAs in the vicinity of the Streetcar are used to support streetcar operations]. As indicated the applicable City legislation & policies as this is a significant factor in determining the terms of the abatement.)</p>	

General Project Information:

Project Name (of Applicable): 522 E 12th Renovation

Description of the project:

The project involves the renovation and reconfiguration of an existing multi-tenant building to increase the total number of units from three (3) to six (6). The first floor, currently configured as a single unit, will be subdivided into two separate units. Floors two through four, which are currently configured as two units, will be reconfigured into four units.

Please provide a brief description of the applicant's development experience:

We have extensive experience in real estate development and construction management. Collectively, we have renovated nearly a dozen residential units across half a dozen properties, overseeing projects from planning and design through construction and completion. We both work full-time in the development and construction management fields, bringing practical expertise in project execution, cost control, and coordination with design and construction teams.

Please state why this project deserves a tax exemption from the City of Cincinnati and what benefits the project will bring to the neighborhood where it is located:

This project directly supports the City's planning and housing objectives by increasing residential density within the transportation corridor where higher-intensity development was encouraged. By reconfiguring the existing building to create additional, appropriately sized units that align with current market demands, the project expands the supply of quality housing without altering the building's structural footprint. Furthermore, as a small, locally operated team, we take pride in self-managing our assets and maintaining a direct, responsive relationship with our residents. Our approach emphasizes proactive maintenance and thoughtful improvements that elevate both the building and the tenant experience which results in successful, long-term occupancy. In doing so, the project contributes to neighborhood revitalization, more efficient land use, responsible and local ownership, and the long-term growth of the City's tax base following the abatement period.

If Commercial or Industrial, state the nature of commercial/industrial activity (manufacturing, warehousing, wholesale or retail stores, or other) to be conducted at the site: _____

Please detail the project's planned community engagement (link for community council boundaries):

SECTION II – Job Creation/Retention

Job Creation and Retention:

The Company will agree to use its best efforts to retain and/or create at least the following estimated number of employee positions at the Property in connection with the Project, in accordance with the specified schedule, and to maintain the minimum employment levels throughout the period of the incentive. The Job numbers below are to be listed in Full Time Equivalent (FTE) positions. FTEs are calculated by the number of total hours worked divided by the maximum number of compensable hours for a full-time work schedule (40hrs/week).

Existing positions at the site of the company to be retained:

Full-Time Equivalent _____ employees; total annual payroll \$ _____

Will the project involve relocation of positions from another company location in the State of Ohio to the City of Cincinnati? Yes No

Existing positions at other company locations in Ohio to be relocated:

Address of Other Location(s): _____

Full-Time Equivalent _____ employees; total annual payroll \$ _____

Address of Other Location(s): _____

Full-Time Equivalent _____ employees; total annual payroll \$ _____

*Please attach additional sheets if other locations exceed spaces provided above.

Will the project involve relocation of positions from another company location outside of the State of Ohio to the City of Cincinnati? _____

Existing positions at other company locations outside of the State of Ohio:

Address of Other Location: _____
Full-Time Equivalent _____ employees; total annual payroll \$ _____
Address of Other Location: _____
Full-Time Equivalent _____ employees; total annual payroll \$ _____
Address of Other Location: _____
Full-Time Equivalent _____ employees; total annual payroll \$ _____

*Please attach additional sheets if other locations exceed spaces provided above.

Estimate the number of **new employees** the property owner will cause to be created at the facility that comprises the project site within **three years**. Job creation projection must be itemized by the name of the employer (add an additional page if more than one employer). FTEs are calculated by the number of total hours worked divided by the maximum number of compensable hours for a full-time work schedule (40hrs/week):

Full-Time Equivalent _____ employees (Total); total annual payroll \$ _____
During the first twelve months of the agreement: _____ positions
During the second twelve months of the agreement: _____ additional positions
During the third twelve months of the agreement: _____ additional positions

Temporary Construction 11 jobs; total annual payroll \$ \$6,000
Length of Construction Period: 160 days

In addition to the Full Time Equivalent positions listed above, are there any part time jobs and associated payroll? If so, please provide, as well as a description of the positions:

Described below:

Please provide a brief description of the Job Creation that is associated with this Project (types of jobs; e.g. fabrication, warehousing, sales, operations, management, technical, retail, etc.):

This job, covering several months, will include both part time and full time workers- all temporary positions for the duration of the renovations.

The trades will consist of: electricians, plumbers, millwork installers, tile installers, flooring installers, painters, drywall installers, a demolition crew, and a team of cleaners to come in behind everyone.

Note to Applicant: Ohio Revised Code Section 3735.673 requires the City formally to notify each county or corporation from which the company intends to relocate, and the Ohio Development, prior to approval of a tax exemption agreement. This notification must be sent prior to consideration of the exemption by Cincinnati City Council.

SECTION III – Project Investment

Real Estate Investment:

Indicate the estimated cost of the construction or remodeling: \$ 170,060

Estimated total cost of the project (including soft costs & acquisition): \$ 758,000

Estimated Project start date: 3/1/26 Estimated Project completion date: 12/1/27

Current Auditor's value of property (aggregate value of all parcels involved): \$525,000

Estimated post-construction value of property: \$901,400.00

(Please provide appraisal or other method for determining post-construction value of the property)

We used a gross rent multiple (GRM). Prior to renovation, the property brought in \$4,900 a month or \$58,800 annually. This brings the property to a rounded 10x GRM. Based on our projections of bringing in approximately \$7,550 a month or \$90,600 annually - the same GRM would bring the value to approximately \$901,400.00.

Other Investment

Investment in Machinery & Equipment (M&E) at the Property: \$ _____

Investment in Furniture, Fixtures, and Equipment (FF&E) at the Property: \$ _____

Other Investment: \$ _____

Description of Other Investment: _____

SECTION IV – Applicant Certifications

Does the property owner owe:

1. Any delinquent taxes to the State of Ohio, the City of Cincinnati or another political subdivision of the State? YES NO
2. Any moneys to the State of a state agency for the administration or enforcement of any environmental laws of the State? YES NO
3. Any other moneys to the State, a state agency or a political subdivision of the State that are past due, whether the amounts owed are being contested in a court of law or not? YES NO

If the applicant responds yes to any of the three above questions, please provide details of each instance including but not limited to the location, amounts, and/or case identification numbers (please submit additional sheets for response).

The Applicant authorizes the City and/or the Ohio Department of Development to inspect the personal financial statements of the Applicant, including but not limited to tax records and other similar information not ordinarily open to public inspection; and authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and/or the Ohio Department of Development in connection with the above statements.

Note: The above statements as to taxes and other obligations, and authorization to inspect, are required by Ohio Revised Code Section 9.66 (C) (1), As provided by statute, a knowingly false statement under this paragraph may be prosecuted as a first degree misdemeanor under Ohio Revised Code 2921.13 (D) and may render the Applicant ineligible for any future economic development assistance from the state or any political subdivision.

Please initial that you have read the above. X **BL** _____

Project Completion:

Once the project is complete, the Applicant is required to submit a CRA Completion Application Form along with required documentation noted therein. It is the Applicant's responsibility to submit this completed form to the City of Cincinnati to ensure the tax abatement will be initiated by the Hamilton County Auditor.

Please initial that you have read the above statement and understand that the abatement will not be considered by the Hamilton County Auditor's Office until the CRA Completion Application Form is complete and submitted. **BL**

X _____

Additional Certifications by Applicant:


- o The Applicant acknowledges that the property is **Not Eligible** for tax exemption if construction activities are commenced prior to the execution of a Community Reinvestment Area Tax Exemption Agreement between the Applicant and the City. No agreement may be executed by the City without prior approval by Cincinnati City Council.
- o The Applicant acknowledges that a Payment In Lieu of Taxes (PILOT) agreement in the amount of 33% of the annual value of the exemption with Cincinnati Board of Education will be required. The form of this PILOT agreement is available upon request.
- o The Applicant acknowledges that if one of the City's considerations for granting a tax exemption is the applicant's representation that it will enter into a VTICA, then the failure by the Applicant to do so is considered grounds for the City of Cincinnati to terminate the tax exemption granted to the Applicant.
- o The Applicant acknowledges that all tax exemptions must submit an Annual Report on or before March 31 of each year. This report must be submitted for each year of the tax exemption agreement including during the construction period.
- o The Applicant acknowledges that all tax exemptions will be subject to an annual monitoring fee of 1% of the annual taxes exempted under the agreement or \$500, whichever is greater; no City annual fee will be greater than \$2,500 per year. This annual monitoring fee must be submitted with each Annual Report.
- o The Applicant acknowledges that to be eligible for tax exemption by the City of Cincinnati, the subject property must be located within the City of Cincinnati.
- o The Applicant acknowledges that exemption values are determined by the Hamilton County Auditor's Office.
- o The Applicant acknowledges that the City of Cincinnati may revoke the tax exemption any time after the first year if the property has building code violations or is delinquent on the property taxes.
- o The Applicant acknowledges that the City of Cincinnati Council may rescind or alter the Ordinance granting tax exemptions.
- o The Applicant agrees to supply additional information upon request.

Please initial that you have read the above. X BL

Prior Agreement. Applicant represents and warrants that neither Applicant, nor any "predecessor" or "related member" is a party to another agreement granting tax exemption relating to a structure in this state at which the Applicant (or the predecessor or related member) has discontinued or intends to discontinue operations prior to the expiration of the term of that agreement. (Note: This information is required by Ohio Revised Code 3735.671 (E). As used herein "predecessor" means a person or entity that has transferred assets or equity to Applicant, which transfer resulted in the full or partial non-recognition of gain or loss, or resulted in a carryover basis, both as determined by rule adopted by the Ohio Tax Commissioner; and "related member" has the same meaning as defined in Ohio Revised Code 5733.042 without regard to division (B) of that section.)

Please initial that you have read the above. X BL

I declare under the penalties of falsification that this application, including all enclosed documents and statements, has been examined by me, and to the best of my knowledge and belief is true, correct, and complete.

<input checked="" type="checkbox"/> 	5/29/28
Signature of Applicant	Date
Brandon Larkey	
Printed Name	Title (if signed as officer)

Please complete this application in its entirety and submit to the Department of Community & Economic Development along with required supporting documentation. Please make and retain a copy of this application for your records. Please allow 4 weeks for the Department of Community & Economic Development to review and follow-up on this application.

Send Completed Application to:

City of Cincinnati
Department of Community & Economic Development
805 Central Avenue, Suite 710
Cincinnati, Ohio 45202
Attention: Commercial Tax Abatement Application

Processing Timeline

Upon receipt of a completed application, city staff will work diligently to process the request and respond to the applicant in a timely manner. For estimating purposes, below is a timeline that the applicant should use from the date of the completed application to estimate the date that the applicant will be able to commence construction if the assistance request is approved. Note that most applicants do not initially submit a complete application and for most applicants some back and forth will be required with city staff to ensure the application is complete before the internal city review process can begin.

Internal City Review & Offer Letter	Four weeks
Contract Drafting & Legislative Approval	Twelve weeks
Contract Signature & Pre-construction Process	Two weeks
Estimated Timeline	Eighteen weeks

Note that the applicant cannot commence construction prior to having a signed agreement from the city or the requested assistance may not be provided by the city.

STREETCAR VTICA AREA



Required Application Attachments

<p>Please provide the following required items as a corresponding attachment. <i>If you believe a particular item is not applicable to your project, please address the item by including an explanation of why you believe it is not applicable.</i> Please ensure that all sections of the application are complete and that ALL REQUIRED ATTACHMENTS LISTED BELOW ARE SUBMITTED/ ADDRESSED WITH YOUR APPLICATION. Please check all items that are included. If an item is left unaddressed by the Applicant, the reviewing department <u>cannot</u> complete its review of the application.</p>		
Attachment Number	Attached Y/N	Attachment Description
#1	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Public Purpose: List the major reasons why City Assistance is necessary. Discuss the project gap, why other sources are not available to fill that gap (including debt and owner equity) and how City assistance will allow the gap to be filled. For property sale requests explain why a non-competitive sale is being requested and the public benefits that will be realized.</p>
#2	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Development Team:</p> <p>A) Corporate Resolution, Articles of Incorporation, and an Operating/Partnership Agreement for entity applying for assistance showing who is authorized to sign for the organization</p> <p>B) Certificate of Good Standing from the Ohio Secretary of State for all Organizations that will be involved in the project</p> <p>C) Resumes of owners and/or key managers or partners. In the case of Real Estate development, provide information for the entire development team (developer, architect, contractor, leasing/sales agent, LEED certifications, etc.)</p> <p>D) Names, addresses, photos and a brief description of recent projects completed by the development team of similar type and size to that proposed in this application.</p>
#3	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Current Financial Statement or other acceptable third party verification of funds from all entities or individuals who will be contributing more than 20% of the required equity for the investment.</p>
#4	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Financial Information:</p> <p>A) Real Estate Projects: Provide spreadsheet of 10 year cash flow projection and list all project assumptions (rent rates, revenue & expense growth, etc). Provide budget that details total project investment (reference Section III of application). These documents may be requested in Excel format.</p>

		<p>2) Current business financial statement (less than 90 days old);</p> <p>3) Business financial projections for three fiscal years (privately held companies only);</p> <p>4) Business financial information for the last three fiscal years on affiliate businesses when appropriate.</p>
#5	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Sources of Funds:</u> For all sources included in the sources and uses provided in #4 above, please attach documentation:</p> <p>A) Conditional bank commitment and/or term sheet B) List of any additional grant requests pending or committed C) Tax credits allocated or being applied for D) Financing Projections E) Other</p>
#6	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Cost Verifications:</u> Cost verifications and/or third party cost estimates. If third-party estimates are not available, explain your methodology for arriving at your project budget. Please include:</p> <p>A) Purchase agreements for any acquisitions B) Contractor Estimates or bids for new construction and/or rehabilitation C) Architectural Contract D) Other</p>
#7	<input type="radio"/> Yes <input checked="" type="radio"/> No	<p><u>Environmental Site Assessments:</u> Summary Review / Statement of Phase I & Phase II ESA results</p>
#8	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Market Information:</u></p> <p>A) Summary of appraisal, market study, Real Estate comps and industry information with sources. B) Include a copy of any third-party or in-house market analysis completed for the preparation of financial projection assumptions (sales or lease prices, absorption and capture rates, vacancy rates, expense escalators, etc.).</p>
#9	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Copy of proposed construction plans/renderings etc.</p>
#10	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Proposed Project Timeline:</u> Anticipated milestones – Please provide in Gantt format if available.</p>
#11	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Legal Description of the Property Involved:</u> This may include a survey as well as a written legal.</p>
#12	<input type="radio"/> Yes <input checked="" type="radio"/> No	<p>If this project is seeking LEED or Living Building Challenge (Full, Net Zero, or Petal [must include "Energy Petal"]) Certification, provide confirmation of registration</p>
#13	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p><u>Application Fee</u> (\$1,250 made payable to City of Cincinnati)</p>

#14	<input checked="" type="radio"/> Yes <input type="radio"/> No	City Business Disclosure Form
#15	<input checked="" type="radio"/> Yes <input type="radio"/> No	SBE Utilization Plan
#16	<input type="radio"/> Yes <input checked="" type="radio"/> No	Balanced Development Application

June 10, 2025

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202602063

Subject: Emergency Ordinance – Approving and Authorizing CRA Tax Exemption Agreement for 6031 Center Hill Avenue

Attached is an Emergency Ordinance captioned:

APPROVING, AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with C5 at Center Hill, LLC, an affiliate of Core5 Industrial Partners, thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 6031 Center Hill Avenue in the Winton Hills neighborhood of Cincinnati, in connection with the construction of a new building into approximately 307,800 square feet of industrial space, at a total construction cost of approximately \$23,777,550.

I. LEGISLATIVE SUMMARY

Approving and authorizing a 15-year, 100% Community Reinvestment Area (CRA) tax exemption (“Commercial CRA”) agreement to support the construction of a new 307,800 square foot multi-tenant industrial building located at 6031 Center Hill Avenue in Winton Hills.

The Administration recommends approval of this Emergency Ordinance.

Key Information

- Adds much-needed new industrial space to the City of Cincinnati, creating more opportunities for Cincinnati to attract and win new light industrial and advanced manufacturing users.
- Represents a significant investment in the Winton Hills neighborhood that will create future job opportunities for Cincinnati residents.
- Creates 50 permanent FTE jobs and 20 temporary construction jobs.
- Total Development Cost: \$32,934,600
 - *Private Funding: \$32,934,600 (100%)*
- Public Benefits Returned: \$2,547,156 over 15 years + neighborhood economic impact.

Impact Statement

Cincinnati experienced decades of population and job loss in the late 20th century, which eroded the tax base, underfunded public services, and left neighborhoods disinvested, with many buildings abandoned and economic opportunity limited for residents. Public-private

partnerships, strategic investments, and the effective use of municipal incentive tools have helped reverse this trend in recent years, but sustaining momentum requires ongoing support for high-quality jobs that serve both current and future residents. This project leverages existing incentive tools to encourage investment, bring new opportunities for workers, attract talent to the city, and anchor businesses for the long term. This project will be particularly impactful for the Winton Hills neighborhood, which hasn't seen meaningful business investment in several decades. Supporting this project will help build a stable municipal budget, strengthen the tax base, support local families, enhance neighborhood vitality, and ensure Cincinnati remains a competitive destination to live, work, and play.

II. SITE INFORMATION

Address	6031 Center Hill Avenue
Neighborhood	Winton Hills
Current Condition	Vacant
Zoning/Use; District	ML – Manufacturing Limited; Partially located in Hillside Overlay District
Transit & Pedestrian Accessibility	Located along the #41 Metro bus line

Property Map	Property Picture (if applicable)
	

III. DEVELOPER INFORMATION

Developer(s)	C5 at Center Hill, LLC (an affiliate of Core5 Industrial Partners)
Previous Projects/Experience:	Core5 Industrial Partners is a privately held industrial real estate firm that focuses exclusively on developing Class-A industrial properties in key markets across the United States. The company was founded in 2015, and since their founding, they have developed or initiated construction on over 52

	million square feet of industrial space in markets like Atlanta, Dallas, Chicago, Los Angeles, and Greater Cincinnati. Recent regional projects include the C5 Airport East Logistics Center (Elsmere, KY), C5 Encore Logistics Center (Turtlecreek Township, OH), C5 75 Logistics Center South (Richwood, KY).
--	---

IV. PROJECT INFORMATION

Project Name: 6031 Center Hill Avenue
Project Type: New Construction
Construction Completion Target: October 2027

Project Goals

		Created	Retained
Payroll	FTE (Permanent)	\$2,500,000	
	Construction (Temporary)	\$700,000	
Jobs	FTE (Permanent)	50	
	Construction (Temporary)	20	
Use	Sq Ft: Office	N/A	
	Sq. Ft: Residential	N/A	
	Sq Ft: Commercial	N/A	
	Sq Ft: Industrial	307,800	
	Total	307,800	
Housing*	Affordable (AMI-Restricted)	N/A	
	Market Rate	N/A	
	Total	N/A	

Additional Information

Environmental / “Green” Building	N/A
Planning Commission Approval	Future CPC approval may be required for a major subdivision depending on project plans.
Community Engagement	Core5 intends to meet with Winton Hills Community Council leadership and the full Community Council to discuss the

	project; they will also be providing regular updates to the Community Council on progress of the project and future job opportunities.
--	--

V. FINANCES + INCENTIVE INFORMATION

Project Cost	Hard Construction Costs		\$23,777,550
	Acquisition Costs		TBD
	Soft Costs		TBD
	Total Development Cost		\$32,934,600
Funding Sources	Private Financing		\$21,407,490
	Developer Equity		\$11,527,110
	Total Private Investment		\$32,934,600
Proposed Incentive	Application Process		Commercial CRA (Non-LEED)
	Terms		15-year, 100% abatement
	Total Value of Abatement (Taxes Forgone to City, CPS PILOT, VTICA)	Annual	\$251,697
		Over Term	\$3,775,462
	Value of City's Portion of Taxes Forgone	Over Term	\$933,743
Public Benefit	CPS PILOT	Annual	\$123,970
		Over Term	\$1,859,556
	VTICA	Annual	N/A
		Over Term	N/A
	Income Tax (Maximum)	Over Term	\$687,600
	Total Value of Public Benefit	Over Term	\$2,547,156
		ROI (Return on Investment for Every \$1 Tax Forgone)	\$0.64

Financial Feasibility (“But For” Test)	The Office of Strategic Growth considers this project to be catalytic for the continued development of the Winton Hills neighborhood. Accordingly, OSG recommends approval of this tax abatement under the “Catalytic Project” CRA Policy as outlined in Ord. No. 275-2017.	
	<i>Conclusion</i>	<i>Project would not proceed without abatement.</i>

cc: Brandon Rudd, *Deputy Director*, Office of Strategic Growth

EMERGENCY

MAH

- 2026

APPROVING AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with C5 at Center Hill, LLC, an affiliate of Core5 Industrial Partners, thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 6031 Center Hill Avenue in the Winton Hills neighborhood of Cincinnati, in connection with the construction of a new building into approximately 307,800 square feet of industrial space, at a total construction cost of approximately \$23,777,550.

WHEREAS, to encourage the development of real property and the acquisition of personal property, Council by Ordinance No. 274-2017 passed on September 27, 2017, designated the area within the corporate boundaries of the City of Cincinnati as a “Community Reinvestment Area” pursuant to Ohio Revised Code (“R.C.”) Sections 3735.65 through 3735.70 (the “Statute”); and

WHEREAS, Ordinance No. 275-2017 passed by Council on September 27, 2017, as amended by Ordinance No. 339-2018, passed by Council on October 31, 2018, sets forth certain additional policies, conditions, and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area; and

WHEREAS, effective October 23, 2017, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute; and

WHEREAS, C5 at Center Hill, LLC (the “Company”) desires to construct a new building on real property at 6031 Center Hill Avenue located within the corporate boundaries of the City of Cincinnati into approximately 307,800 square feet of industrial space (the “Improvements”), provided that the appropriate development incentives are available to support the economic viability of the Improvements; and

WHEREAS, to provide an appropriate development incentive for the Improvements, the City Manager has recommended a Community Reinvestment Area Tax Exemption Agreement, in substantially the form of Attachment A to this ordinance, to authorize a real property tax exemption for the Improvements in accordance with the Statute; and

WHEREAS, the property is located within the Cincinnati City School District; and

WHEREAS, the Board of Education of the Cincinnati City School District (the “Board of Education”), pursuant to that certain Tax Incentive Agreement effective as of April 28, 2020 (as amended, the “Board of Education Agreement”), has approved exemptions of up to 100 percent of Community Reinvestment Area projects, waived advance notice and the right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects; and

WHEREAS, pursuant to the Board of Education Agreement, the Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33 percent of the exempt real property taxes; and

WHEREAS, the City's Office of Strategic Growth estimates that the real property tax exemption for the Improvements will provide an annual net benefit to the Company in the amount of approximately \$251,697; and

WHEREAS, the Improvements do not involve relocation of part or all of the Company's operations from another county or municipal corporation in Ohio or, if there is relocation, notice has been given per R.C. Section 3735.673; now, therefore,

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

Section 1. That Council approves a Community Reinvestment Area Tax Exemption Agreement with C5 at Center Hill, LLC (the "Agreement"), thereby authorizing a fifteen-year tax exemption for 100 percent of the assessed value of improvements to be made to real property located at 6031 Center Hill Avenue in Cincinnati, as calculated by the Hamilton County Auditor, in connection with the construction of a new building into approximately 307,800 square feet of industrial space, to be completed at a total construction cost of approximately \$23,777,550.

Section 2. That Council authorizes the City Manager:

- (i) to execute the Agreement on behalf of the City of Cincinnati (the "City") in substantially the form of Attachment A to this ordinance;
- (ii) to submit on behalf of Council annual reports on the Agreement to the Director of the Ohio Department of Development, in accordance with Ohio Revised Code Section 3735.672, and to the Board of Education of the Cincinnati City School District, as necessary; and
- (iii) to take all necessary and proper actions to fulfill the City's obligations under 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 6 of the Charter, be effective immediately. The reason for the

emergency is the immediate need to allow the construction described in this ordinance and the corresponding revitalization of the City of Cincinnati and the benefits to the City's economic welfare to begin at the earliest possible time.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption Agreement (this "Agreement") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and C5 AT CENTER HILL, LLC, a Delaware limited liability company (the "Company"), an affiliate of Core5 Industrial Partners.

Recitals:

- A. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- B. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- C. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018, passed on October 31, 2018, Ordinance No. 370-2020, passed on November 12, 2020, Ordinance No. 24-2022, passed on February 2, 2022, and Ordinance No. 28-2024, passed on January 31, 2024 (as amended, the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- D. The Company is the sole owner of certain real property within the City, located at 6031 Center Hill Avenue, Cincinnati, Ohio 45224 (the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.
- E. The Company has proposed to construct a building located on the Property, within the boundaries of the City of Cincinnati, as more fully described in Section 1 herein (the "Project"), provided that the appropriate development incentives are available to support the economic viability of the Project.
- F. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing five or more dwelling units, in order to be eligible for tax exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.
- G. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.

- H. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, and has remitted with the Application the City application fee of \$1,250 made payable to the City.
- I. The Deputy Director of the City's Office of Strategic Growth has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.
- J. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020 (as amended), has approved exemptions of up to 100% of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
- K. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33% of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").
- L. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").
- M. The Company represents that within the past 3 years neither the Company, nor any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.
- N. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.
- O. This Agreement has been authorized by Ordinance No. _____-2026, passed by Cincinnati City Council on _____, 2026.
- P. In determining to recommend and authorize this Agreement, the Office of Strategic Growth and City Council, respectively, have acted in material reliance on the Company's representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, and the Project's effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

NOW, THEREFORE, pursuant to Ohio Revised Code Section 3735.67(A) and in conformity with the format required under Ohio Revised Code Section 3735.671, in consideration of the mutual covenants contained herein and the benefit to be derived by the parties from the execution hereof, the parties agree as follows:

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to construct a new building on the Property into approximately 307,800 square feet of industrial space (the "Improvements") at an estimated aggregate cost of \$23,777,550 to commence after the execution of this Agreement and to be completed no later than May 15, 2029; *provided*, however, that the Deputy Director of the Office of Strategic Growth (the "Housing Officer") may, in his or her discretion, extend such deadline for a period of up to 12 months by written notice if, in the Deputy Director's

judgment, the Company is proceeding in good faith towards completion. The construction shall be in compliance with applicable building code requirements and zoning regulations. In addition to the foregoing, (A) the Project shall comply with the Americans with Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the “**ADA**”), and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a “place of public accommodation” or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then the Company shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, “**Contractual Minimum Accessibility Requirements**” means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building’s primary point of entry, conspicuous signage directing persons to such accessible point of entry.

Section 2. Real Property Tax Exemption. Subject to the satisfaction of the conditions set forth in this Agreement, the City approves exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of 100% of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for a period of 15 years, provided that the Company shall have entered into the Board of Education Agreement. Within 120 days after completion of the Project (unless otherwise extended in writing by the City’s Housing Officer), the Company must file the appropriate application for tax exemption with the City’s Housing Officer. The Company is solely responsible to take this action. Upon receipt of the application for tax exemption, the City will proceed with the exemption authorized by this Agreement. In accordance with Ohio Revised Code Section 3735.67, the exemption is conditioned on verification by the Housing Officer of (A) the completion of construction, (B) the cost of construction, (C) the facts asserted in the application for exemption and (D) if a remodeled structure is a structure of historical or architectural significance as designated by the City, state or federal government, that the appropriateness of the remodeling has been certified in writing by the appropriate agency. If the required verification is made, the Housing Officer will forward the exemption application to the Hamilton County Auditor with the necessary certification by the Housing Officer. Subject to the conditions set forth in this Agreement, the exemption commences the first tax year for which the Improvements would first be taxable were the Improvements not exempted from taxation. The dates provided in this paragraph refer to tax years in which the subject property is assessed, as opposed to years in which taxes are billed. No exemption shall commence after tax year 2029 nor extend beyond the earlier of (i) tax year 2043 or (ii) the end of the 15th year of exemption.

Section 3. Use; Maintenance; Inspections. The Company shall use the Property solely for the purposes described in Section 1 hereof and shall properly maintain and repair the Property throughout the period of tax exemption authorized herein. The Company authorizes the Housing Officer, or the Housing Officer’s designees, to enter upon the Property as reasonably required to perform property inspections in accordance with Ohio Revised Code Section 3735.68.

Section 4. Compliance with Board of Education Agreement. As a condition of the tax exemption authorized under this Agreement, the Company agrees to enter into and comply with its obligation under the Board of Education Agreement.

Section 5. Duty of Company to Pay Taxes. As required by Ohio Revised Code Section 3735.671(B)(3), the Company shall pay such real property taxes as are not exempted under this Agreement and are charged against the Property and shall file all tax reports and returns as required by law. If the Company fails to pay such taxes or file such returns and reports, exemptions from taxation granted or authorized under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and continuing thereafter.

Section 6. Company Certifications Regarding Non-Delinquency of Tax Obligations. As required by Ohio Revised Code Section 3735.671(B)(4), the Company certifies that at the time this

Agreement is executed, the Company does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State, and does not owe delinquent taxes for which the Company is liable under Ohio Revised Code Chapters 5735, 5739, 5741, 5743, 5747 or 5753, or if such delinquent taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State or an agent or instrumentality thereof, has filed a petition in bankruptcy under 11 U.S.C. §101, et seq., or such a petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes.

Section 7. Covenant of Satisfaction of Tax and Other Obligations. In accordance with Ohio Revised Code Section 9.66, (A) the Company affirmatively covenants that it does not owe: (i) any delinquent taxes to the State or to a political subdivision of the State; (ii) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (iii) any other moneys to the State, a State agency or a political subdivision of the State that are past due, regardless of whether the amounts owed are being contested in a court of law or not; (B) the Company authorizes the City and/or the State to inspect the personal financial statements of the Company, including tax records and other similar information not ordinarily open to public inspection; and (C) the Company authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and or other State departments in connection with the above statements. As provided by statute, a knowingly false statement under this section may be prosecuted as a first degree misdemeanor under Ohio Revised Code Section 2921.13, may render the Company ineligible for any future economic development assistance from the State or any political subdivision of the State, and will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

Section 8. City Cooperation. As required by Ohio Revised Code Section 3735.671(B), upon specific request from the Company, the City shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

Section 9. Continuation of Exemptions. As provided in Ohio Revised Code Section 3735.671(B)(7), if for any reason the City revokes the designation of the City of Cincinnati as a Community Reinvestment Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Company materially fails to fulfill its obligations under this Agreement and the City terminates or modifies the exemptions from taxation authorized pursuant to this Agreement.

Section 10. City Not Liable. The Company acknowledges that the exemption authorized in this Agreement is subject to approval and implementation by the appropriate state and/or county taxing authorities. The Company acknowledges that the City does not give any guarantee or assurance that the exemption approved in this Agreement will be so approved, and the Company agrees that in no event shall the Company seek to hold the City liable in any way in the event such exemption is not granted or implemented.

Section 11. Business Enterprise Program.

A. Compliance with Business Enterprise Program. The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in Cincinnati Municipal Code ("CMC") Section 323-1-S, "SBEs"), which includes SBEs owned by minorities and women ("MBEs" and "WBEs", respectively, as used within CMC Chapter 324, and collectively with SBEs, "Certified Firms"). Pursuant to CMC Section 323-11, the City's annual goal for SBE participation shall be thirty percent (30%) of the City's total dollars spent for construction (as such term is defined in CMC Section 323-1-C4), supplies (as such term is defined in CMC Section 323-1-S5), services (as such term is defined in CMC Section 323-1-S) and professional services (as such term is defined in CMC Section 323-1-P2). Accordingly, the

Company shall use its best efforts and take affirmative steps to achieve (i) the City's goal of voluntarily meeting thirty percent (30%) SBE participation, and (ii) a sub-goal, being the Company's Project-specific voluntary commitment, of meeting the City's economic inclusion program goals to achieve a standard of no less than: seventeen percent (17%) MBE participation; and 10% WBE participation. A list of SBEs, MBEs, and WBEs may be obtained from the City's Department of Economic Inclusion. The Company may refer interested firms to the City's Department of Economic Inclusion for review and possible certification as an SBE, MBE, or WBE. The Company shall comply with the provisions of CMC Chapters 323 and 324, including without limitation taking at least the following affirmative steps:

- (i) Including qualified Certified Firms on solicitation lists.
- (ii) Assuring that Certified Firms are solicited whenever they are potential sources. The Company must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to Certified Firms to provide services, to supply materials, or to bid on construction contracts, as applicable.
- (iii) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum Certified Firm participation.
- (iv) If any subcontracts are to be let, the Company shall require the prime contractor (if different from the Company) to take the above affirmative steps.
- (v) Prior to the commencement of work under any subcontracts, the Company shall provide to the City a list of such subcontractors, including information as to the dollar amount of the subcontracts and such other information as may be requested by the City. The Company shall update the report monthly.
- (vi) The Company shall periodically document its best efforts and affirmative steps to meet the above Certified Firm participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with Business Enterprise Program. Failure of the Company or its contractors and subcontractors to take the affirmative steps specified above, to provide fair and equal opportunity to Certified Firms, or to provide technical assistance to Certified Firm as may be necessary to reach Certified Firm participation as set out in CMC Chapters 323 and 324 may be construed by the City as failure of the Company to use its best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this Section. The provisions of CMC Sections 323-99 and 324-99 are hereby incorporated by reference into this Agreement.

Section 12. Jobs. The Company represents that, as of the date of the execution of this Agreement, the Company has no existing employment at the Property or in the State.

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create, or cause to be created, (i) 50 full-time permanent jobs and (ii) 20 full-time temporary construction jobs at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with construction. In the case of the other jobs described herein, the job creation period shall begin upon completion of construction and shall end 3 years thereafter, and the job retention period shall continue for the full term of the abatement. Notwithstanding the foregoing, all jobs created by the Project (during construction and after) will comply with the City's living wage policy as reflected in CMC Chapter 317, which rates shall be adjusted annually in accordance with such chapter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) \$2,500,000 of additional annual payroll with respect to the full-time permanent jobs and (ii) \$700,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

C. Community Reinvestment Area Employment. The Company shall (i) adopt hiring practices to ensure that at least 25% of the new employees shall be residents of the City of Cincinnati and (ii) give preference to residents of the City relative to residents of the State who do not reside in the City when hiring new employees under this Agreement.

D. Posting Available Employment Opportunities. To the extent allowable by law, the Company shall use its best efforts to post available employment opportunities within the Company's organization or the organization of any subcontractor working with the Company with the Ohio Means Jobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-746-7200.

Section 14. Equal Employment Opportunity. This Agreement is subject to the City's Equal Employment Opportunity Program contained in CMC Chapter 325. The Equal Employment Opportunity Clause in CMC Section 325-9 is incorporated by reference in this Agreement. The term "Company" is substituted for "Contractor" throughout CMC Section 325-9 in the context of this Agreement.

Section 15. Compliance with Immigration and Nationality Act. In the performance of its obligations under this Agreement, the Company agrees to comply with the provisions of the Immigration and Nationality Act codified at 8 U.S.C. §§ 1324a(a)(1)(A) and (a)(2). Any noncompliance with such provisions shall be solely determined by either the federal agencies authorized to enforce the Immigration and Nationality Act or the U.S. Attorney General, in accordance with Executive Order 12989 of the U.S. President dated February 13, 1996, and as amended by Executive Order 13465 of the U.S. President dated June 6, 2008.

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(B)(7), if the Company materially fails to fulfill its obligations under this Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than 30 days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within 30 days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

Section 17. Annual Review and Report. As required by Ohio Revised Code Sections 3735.671(B)(5) and 5709.85, the Company shall provide to the City's Tax Incentive Review Council (or to the City Manager if so requested by the City) any information reasonably required by the Council or the City Manager to evaluate the Company's compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council or City Manager. The performance of the Company's obligations stated in this Agreement shall be subject to annual review by the City's Tax Incentive Review Council (the "Annual Review and Report"). The Company shall submit information for the Annual Review and Report to the City no later than March 1 of each year.

Section 18. Revocation.

A. Generally. Pursuant to Ohio Revised Code Section 3735.68, the housing officer shall make annual inspections of the properties within the community reinvestment area upon which are located structures or remodeling for which an exemption has been granted under Ohio Revised Code Section 3735.67. If the housing officer finds that the property has not been properly maintained or repaired due to the neglect of the Company, the housing officer may revoke the exemption at any time after the first year of exemption. If the Company has materially failed to fulfill its obligations under this Agreement, or if the owner is determined to have violated division (C) of Ohio Revised Code Section 3735.671 (see Section 18(B) of this Agreement), City Council, subject to the terms of the agreement, may revoke the exemption at any time after the first year of exemption. The housing officer or City Council shall notify the county auditor and the Company that the tax exemption no longer applies. If the housing officer or legislative authority revokes a tax exemption, the housing officer shall send a report of the revocation to the community reinvestment area housing council and to the tax incentive review council established pursuant to section 3735.69 or 5709.85 of the Revised Code, containing a statement of the findings as to the maintenance and repair of the property, failure to fulfill obligations under the written agreement, or violation of division (C) of Ohio Revised Code Section 3735.671, and the reason for revoking the exemption.

B. Prior Statutory Violations. The Company represents and warrants to the City that it is not prohibited by Ohio Revised Code Section 3735.671(C) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(B)(7), exemptions from taxation granted or authorized under this Agreement shall be revoked if it is determined that the Company, any successor to the Company or any related member (as those terms are defined in division (C) of Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (C) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62, 5709.63, or 5709.632 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. Generally. As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within 30 days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of 12% per year. Any person who provides a false statement to secure economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than \$1,000 and/or a term of imprisonment of not more than 6 months.

B. Material Representations. The Parties acknowledge and agree that a material failure by the Company to comply with its representations concerning the Board of Education Agreement shall constitute an event of default for purposes of Section 16 (*Default*) and the basis for revocation under Section 18 (*Revocation*). Nothing in this Section 19.B shall operate to limit the City's enforcement authority under this Agreement including, without limitation, Section 16, Section 18, and Section 19.A.

Section 20. Conflict of Interest. The Company covenants that, to the Company's knowledge, no employee of the City has any personal interest, direct or indirect, in any matters pertaining to the Project, and the Company agrees to take appropriate steps to prevent any employee of the City from obtaining any such interest throughout the term of this Agreement.

Section 21. Annual Fee. The Company shall pay an annual fee of \$500 or 1% of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed \$2,500 per annum. This fee is due with submission of the information for Annual Review and Report by March 1 of each year.

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(C), if, prior to the expiration of the term of this Agreement, the Company discontinues operations at the Project so that the Property is no longer being used for the purposes described in Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63, or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of 3 years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(C).

Section 23. Notices. Unless otherwise specified herein, each party shall address written notices, demands and communications in connection with this Agreement to the other party as follows (or to such other address as is communicated in accordance with this Section):

To the City:

City of Cincinnati
Attention: Deputy Director of the Office of Strategic Growth
801 Plum Street, Suite 130
Cincinnati, Ohio 45202

To the Company:

C5 at Center Hill, LLC
1230 Peachtree Street NE, Suite 1000
Atlanta, GA 30309
Attention: Douglas Armbruster

If the Company sends a notice to the City alleging that the City is in default under this Agreement, the Company shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, Ohio 45202.

Section 24. Acknowledgment of City Participation. The Company agrees to acknowledge the support of the City on construction signs, project and exhibition signage, and any publicity such as that appearing on the internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a Project partner, the Company shall use either the phrase "Project Assistance by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

Section 25. Entire Agreement. This Agreement and the Exhibits attached hereto constitute the entire agreement between the City and the Company with respect to the subject matter herein, superseding any prior or contemporaneous agreement with respect thereto.

Section 26. Governing Law. This Agreement is entered into and is to be performed in the State. The City and the Company agree that the law of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

Section 28. Severability. This Agreement shall be severable; if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

Section 29. Amendment. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(B)(6), this Agreement is not transferable or assignable by the Company without the express written approval of the City Manager of the City. If the Company has entered into a Board of Education Agreement in connection with the Property, the City shall not approve the assignment of this Agreement unless the assignee has assumed the Company's remaining obligations under the Board of Education Agreement. Failure to assign or otherwise perform the Company's obligations under the Board of Education Agreement upon transfer of the Property during the term of the tax abatement authorized by this Agreement shall be basis for revocation of the tax exemption under Section 18.

Section 31. Recording. At its election, the City may record this Agreement at the City's expense in the Hamilton County Recorder's Office.

Section 32. Legislative Action Required. As provided in Ohio Revised Code Section 3735.671, the Company and the City acknowledge that this Agreement must be approved by formal action of the City Council of the City as a condition for this Agreement to take effect. Notwithstanding anything to the contrary herein, this Agreement shall take effect after the later of the date of such approval or the final date of execution of this Agreement by all parties.

Section 33. Additional Representations and Warranties of Company. The Company represents and warrants that (a) it is duly organized and existing and it has full power and authority to take, and has taken, all action necessary to execute and deliver this Agreement and any other documents required or permitted to be executed or delivered by it in connection with this Agreement, and to fulfill its obligations hereunder; (b) no notices to, or consents, authorizations or approvals of, any person are required (other than any already given or obtained) for its due execution, delivery and performance of this Agreement; and (c) this Agreement has been duly executed and delivered by it and constitutes the legal, valid and binding obligation of the Company.

Section 34. Certification as to Non-Debarment. The Company represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, the Company shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If the Company or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, the company shall be considered in default under this Agreement.

Section 35. Appeals. Pursuant to Ohio Revised Code Section 3735.70, a person aggrieved under the Statute or this Agreement may appeal to the community reinvestment area housing council, which shall have the authority to overrule any decision of a housing officer. Appeals may be taken from a decision of the council to the court of common pleas of the county where the area is located.

Section 36. Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (the "Wage Enforcement Chapter"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. Cincinnati Municipal Code Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

(ii) Required Contractual Language. Capitalized terms used, but not defined, in this clause (ii) have the meanings ascribed thereto in the Wage Enforcement Chapter.

(a) This contract is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any Person who has an Agreement with the city or with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Contractor or Subcontractors to the Department of Economic Inclusion within 30 days of notification of the Complaint or Adverse Determination.

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively "investigative bodies") to release to the City's Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City's request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the City shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

Section 37. Legal Requirements. In completing and operating the Project, the Company shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati.

Section 38. Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature.

Remainder of this page intentionally left blank. Signature page follows.

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

CITY OF CINCINNATI,
an Ohio municipal corporation

C5 AT CENTER HILL, LLC,
a Delaware limited liability company

By: _____
Sheryl M. M. Long, City Manager

By: _____

Date: _____, 2026

Printed Name: _____

Title: _____

Date: _____, 2026

Authorized by resolution dated _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Steve Webb, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Situated in Section 18, Town 3, Fractional Range 2, City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

Commencing at the north west corner of Section 18; thence departing the said northwest corner, along the west line of said Section 18, South 04° 36' 44" West, 426.70 feet to a set 5/8" Iron Pin with cap and the point of beginning of the parcel herein described; thence from said beginning point, departing the said west line of Section 18, South 85° 51' 58" East, 450.31 feet to a set 5/8" Iron Pin with cap; thence with the arc of a curve whose radius is 215.00 feet, clockwise, 323.04 feet, (chord of said arc bears North 46° 10' 35" East, 293.50 feet; thence North 89° 13' 11" East, 93.69 feet; thence with the arc of a curve whose radius is 45.00 feet, counter clockwise, 48.86 feet, (chord of said arc bears North 58° 07' 02" East, 46.49 feet); thence North 27° 00' 52" East, 27.87 feet to a set 5/8" Iron Pin with cap the southerly Right-of-Way line of Center Hill Avenue; thence along the said southerly Right-of-Way line with the arc of a curve whose radius is 460.00 feet, clockwise, 263.30 feet, (chord of said arc bears South 46° 20' 20" East, 259.72 feet); thence South 29° 56' 28" East, 595.63 feet; thence with the arc of a curve whose radius is 640.00 feet, counter clockwise, 168.17 feet, (chord of said arc bears South 37° 28' 08" East, 167.69 feet); thence South 44° 59' 48" East, 665.54 feet; thence with the arc of a curve whose radius is 560.00 feet, clockwise, 121.99 feet, (chord of said arc bears South 38° 45' 20" East, 121.75 feet) to a set 5/8" Iron Pin with cap; thence departing the said southerly Right-of-Way line of Center Hill Avenue, South 69° 21' 59" West, 2242.94 feet to a found concrete monument on the said west line of Section 18; thence along the said west line of Section 18, North 04° 36' 44" East, 1969.46 feet to the point of beginning.

The above described tract contains 59.8387 Acres of land and is subject to all easements and restrictions of record.

Bearings based on NAD-83, Ohio State Plane Coordinate System, South Zone.

This description was prepared by Robert J. Trenkamp, Registered Land Surveyor in Ohio #8304 and is based on a survey made by Thomas Graham Associates, Inc. dated April 16, 2018.

Property Address: 6031 Center Hill Avenue, Cincinnati, Ohio 45224
Parcel No.: 238-0006-0063-00

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED

Date: June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601960

Subject: ORDINANCE – ACCEPTING AND CONFIRMING DEDICATION OF THE A PORTION
OF SPRING GROVE AVENUE AND DRAPER STREET

Attached is an ordinance captioned as follows:

DEDICATING, ACCEPTING, AND CONFIRMING the dedication to public use of an approximately 0.0295-acre tract of real property as a portion of Spring Grove Avenue and Draper Street, a public right-of-way for street purposes, in the Camp Washington neighborhood of Cincinnati.

The City of Cincinnati has dedicated to public use approximately 0.0295-acre tract of real property in the Camp Washington neighborhood as a portion of the Spring Grove Avenue and Draper Street public rights-of-way.

The Office of the City Engineer has examined the Dedication Plat as to its technical features and found it to be correct.

The City Planning Commission approved the Dedication Plat at its meeting on July 18, 2025.

The Administration recommends passage of the attached ordinance.

Attachment I – Dedication Plat

Attachment II – Legal Description

cc: Greg Long, Interim Director, Transportation and Engineering

DEDICATING, ACCEPTING, AND CONFIRMING the dedication to public use of an approximately 0.0295-acre tract of real property as a portion of Spring Grove Avenue and Draper Street, a public right-of-way for street purposes, in the Camp Washington neighborhood of Cincinnati.

WHEREAS, The Hamilton County Land Reutilization Corporation, an Ohio nonprofit community involvement corporation organized and existing under Ohio Revised Code Chapters 1724 and 1702 (“Grantor”), by and through its duly authorized representative, desires to dedicate to public use an approximately 0.0295-acre tract of real property (“Dedication Property”) as a portion of Spring Grove Avenue and Draper Street as public right-of-way for street purposes by a plat attached to this ordinance as Attachment A and incorporated herein by reference (“Dedication Plat”); and

WHEREAS, Amy L. Higgins, a reputable attorney practicing in Hamilton County, Ohio, has provided an Attorney’s Certificate of Title dated March 14, 2025, certifying that the Grantor holds title to the Dedication Property depicted on the Dedication Plat in fee simple, with full power to convey, subject to certain encumbrances, including real estate taxes not yet due and payable, and that the Law Department’s Real Estate Services Division has reviewed the encumbrances and Dedication Plat and found that the Company has made satisfactory provision for the subordination of any encumbrances and payment of all real estate taxes and assessments; and

WHEREAS, the office of the City Engineer has examined and checked the Dedication Plat as to its technical features and found it to be correct; and

WHEREAS, the City Planning Commission approved the Dedication Plat and the dedication of the Dedication Property to public use as public right-of-way for street purposes at its meeting on July 18, 2025; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with the City’s Department of Transportation and Engineering, recommends that Council accept and confirm the dedication of the Dedication Property as a portion of the Spring Grove Avenue and Draper Street public rights-of-way for street purposes; now, therefore,

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

Section 1. That the dedication to public use of an approximately 0.0295-acre tract of real property in Camp Washington as a portion of the Spring Grove Avenue and Draper Street public rights-of-way for street purposes, as depicted on the plat attached to this ordinance as Attachment A (Dedication Plat) and incorporated herein by reference and as more particularly described in the

legal description attached to this ordinance as Attachment B (Legal Description) and incorporated herein by reference, is hereby accepted and confirmed.

Section 2. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the terms of this ordinance, including without limitation the execution of any and all ancillary agreements, deeds, plats, or other real estate documents, as deemed necessary or appropriate by the City Manager.

Section 3. That the City Solicitor shall cause an authenticated copy of this ordinance to be filed with the Hamilton County, Ohio Auditor’s Office and recorded in the Hamilton County, Ohio Recorder’s Office.

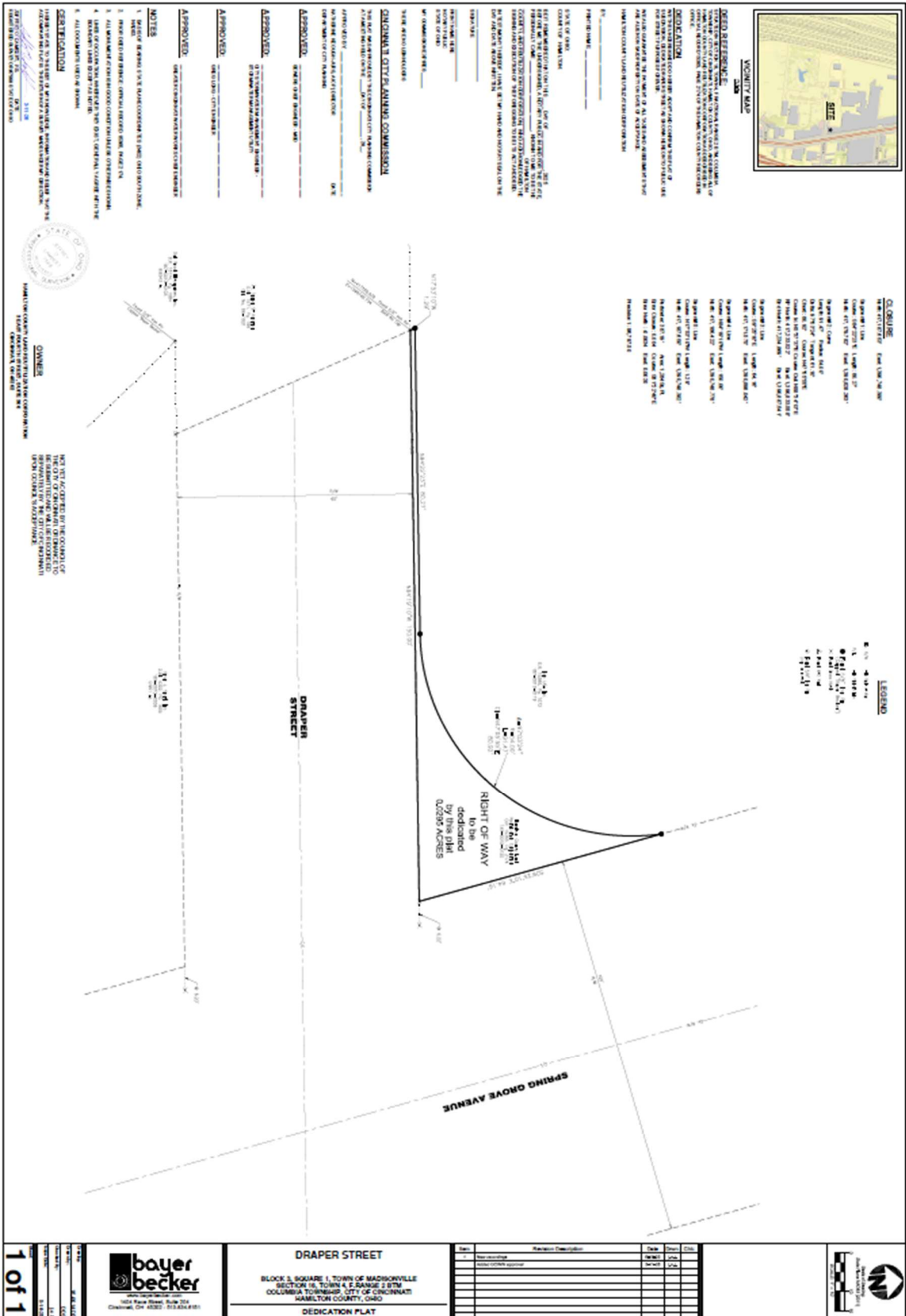
Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A



ATTACHMENT B

Date: May 16, 2025, Rev March 11, 2026
Description: Draper Street
Dedication
Location: City of Cincinnati,
Hamilton County, Ohio



Situated in Section 16, Town 4, Fractional Range 2 Between the Miamis, The City of Cincinnati, Hamilton County, Ohio and being all of Hamilton County Land Reutilization Corporation as recorded in Official Record 15365, Page 2174 of the Hamilton County Recorder's Office containing 0.0295 acres and being further described as follows:

Beginning at a found 5/8" iron pin (bent with no cap) at the intersection of the northeast corner of Oak Brook Enterprises, Inc. as recorded in Official Record 13174, Page 1984, a southeast corner of Kao USA Inc. as recorded in Official Record 15386, Page 1072 and the north terminus of Draper Street, said pin being the True Point of Beginning:

thence, from the True Point of Beginning, departing said terminus and with said Kao USA Inc. the following three courses: North 17° 53' 10" West, 1.29 feet to a found 5/8" iron pin capped "BayerBecker";

thence, South 84° 22' 23" East, 80.27 feet to a found 5/8" iron pin capped "BayerBecker";

thence, with a curve to the left, having a central angle of 97° 03' 24", a radius of 54.00 feet, an arc length of 91.47 feet, and a chord bearing North 47° 05' 55" East, 80.92 feet to a found 5/8" iron pin capped "BayerBecker" at the west right of way of Spring Grove Avenue;

thence, departing said Kao USA Inc. and with the west right of way of said Spring Grove Avenue, South 09° 25' 10" East, 64.16 feet to a found cross notch at the intersection of the west right of way of said Spring Grove Avenue and the north right of way of said Draper Street;

thence, with the north right of way of said Draper street, North 84° 19' 10" West, 150.00 feet to the true point of beginning containing 0.0295 acres of land, more or less, and being subject to all legal highways, easements, restrictions and agreements of record.

The above description was prepared from a dedication plat made on May 16, 2025 under the direction of Jeffrey O. Lambert, Professional Surveyor #7568 in the State of Ohio.

Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402)



June 10, 2026

To: Mayor and Members of City Council 202601984
From: Sheryl M.M. Long, City Manager
Subject: **Emergency Ordinance – Authorizing the Vacation of Public Rights-of-Way located at Turkey Bottom Road, Airport Road, and Davis Lane**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to take any and all steps as may be necessary in order to vacate as public rights-of-way and retain approximately 0.7168 acres of real property, being a portion of Turkey Bottom Road, Airport Road, and Davis Lane in the East End neighborhood of Cincinnati.

I. LEGISLATIVE SUMMARY

Authorizing the City Manager to take necessary steps to vacate various portions of former public right-of-way in support of the Lunken Airport Terminal redevelopment project. The vacation of this right-of-way is necessary to facilitate the creation of a new parcel, known as Lease Area 53 and Lease Area 54, which will then be leased to Lunken Development, LLC (the “Developer”).

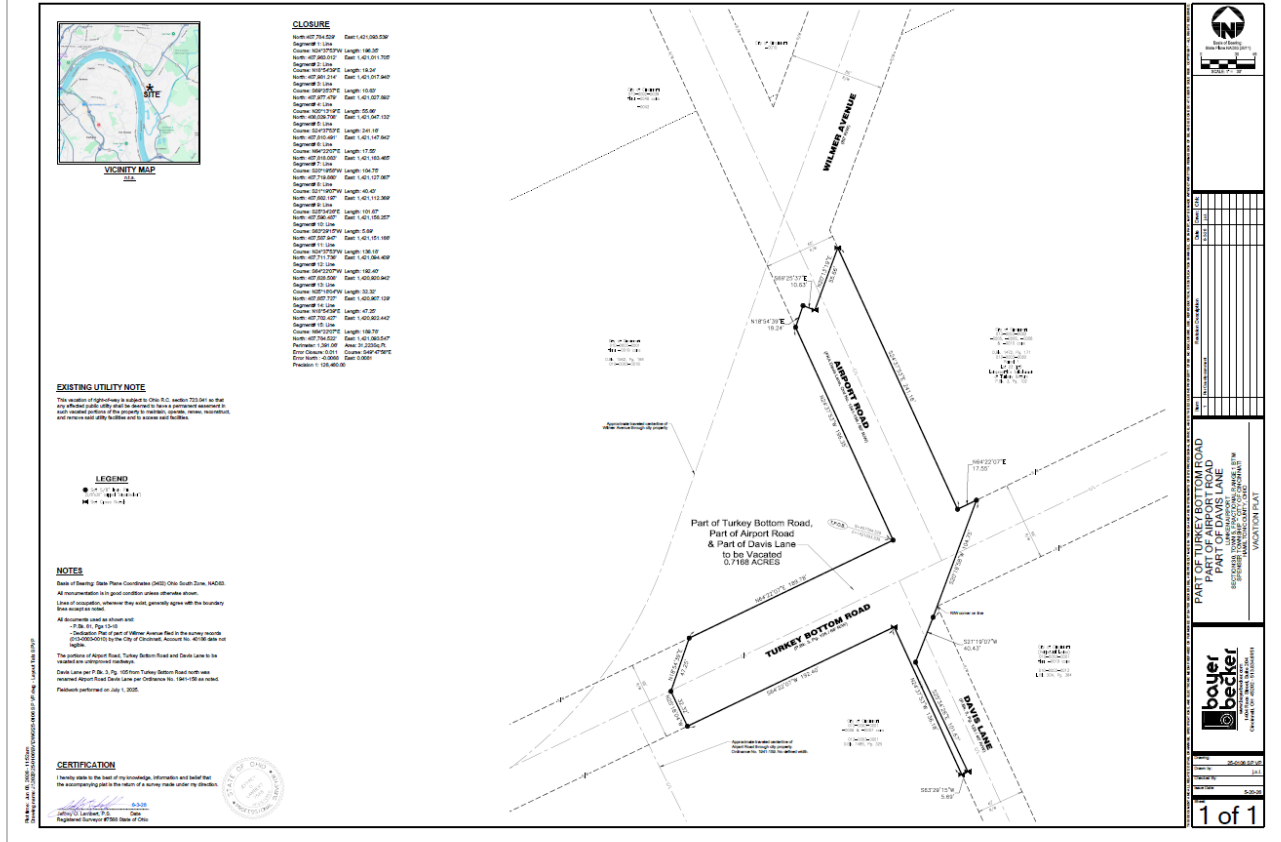
The City has already authorized and executed all necessary lease and development agreements with the Developer.

The Administration recommends approval of this Emergency Ordinance.

II. SITE INFORMATION

Address	Turkey Bottom Road, Airport Road, and Davis Lane
Neighborhood	East End
Current Condition	Paper street public-right-of-way

Property Map



cc: Brandon Rudd, Deputy Director, Office of Strategic Growth

EMERGENCY

TWH

- 2026

AUTHORIZING the City Manager to take any and all steps as may be necessary in order to vacate as public rights-of-way and retain approximately 0.7168 acres of real property, being a portion of Turkey Bottom Road, Airport Road, and Davis Lane in the East End neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati (the “City”) owns approximately 0.7168 acres of public right-of-way known as portions of Turkey Bottom Road, Airport Road, and Davis Lane in the East End neighborhood of Cincinnati, which property is more particularly described on Attachment A and depicted on Attachment B to this ordinance, which are incorporated herein by reference (the “Property”), and which is under the management and control of the City’s Department of Transportation and Engineering (“DOTE”); and

WHEREAS, the City and Lunken Development, LLC (“Developer”) are partnering on the redevelopment of certain real property generally known as Lunken Airport lease area 53 and lease area 54 (the “Project Site”), including the existing Lunken Airport Terminal building currently located thereon, into an approximately 65,000 square feet first-class boutique hotel and event space consisting of approximately 30 hotel rooms, 2,400 square feet of event space, and 7,500 square feet combined of bar and restaurant space (the “Project”); and

WHEREAS, to facilitate the Project, the City has determined to vacate as public rights-of-way and retain the Property as part of the consolidated Project Site; and

WHEREAS, the City is supportive of the Project because of the economic development and financial benefits that the City will achieve from the Project; and

WHEREAS, Barrett P. Tullis, a reputable attorney practicing in Hamilton County, Ohio, has provided an Attorney’s Certificate of Title, certifying as to the owner(s) of all real property abutting the Property; and

WHEREAS, the City is the only abutting property owner and hereby consents to the vacation of the Property; and

WHEREAS, pursuant to Ohio Revised Code Section 723.05, the City may, by ordinance and without petition, vacate streets or alleys if it has determined that there is good cause for the vacation and that the vacation will not be detrimental to the general interest; and

WHEREAS, the City Manager, in consultation with DOTE, has determined that: (i) the Property is not needed for transportation purposes, (ii) there is good cause to vacate the Property as public right-of-way, and (iii) vacating the Property will not be detrimental to the general interest; and

WHEREAS, the City believes that the Project is in the vital and best interests of the City and the health, safety, and welfare of its residents; and is in accordance with the public purposes and provisions of applicable federal, state, and local laws and regulations; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the vacation of the Property as public right-of-way at its regularly scheduled meeting on June 5, 2026; 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 do all things necessary to vacate as public right-of-way and retain approximately 0.7168 acres, being a portion of public rights-of-way known as Turkey Bottom Road, Airport Road, and Davis Lane, which property is more particularly described on Attachment A and depicted on Attachment B to this ordinance (the “Property”), to facilitate the redevelopment of the Lunken Airport Terminal building and immediate surrounding area into a boutique hotel and event space in the East End neighborhood of Cincinnati (the “Project”).

Section 2. That the Property is not needed for transportation purposes, that there is good cause to vacate the Property, and that such vacation will not be detrimental to the general interest.

Section 3. That, pursuant to Ohio Revised Code Section 723.041, any affected public utility shall be deemed to have a permanent easement in the Property to maintain, operate, renew, reconstruct, and remove its utility facilities and for purposes of access to said facilities.

Section 4. That the City Manager and the proper City officials are hereby authorized to take all necessary and proper actions to fulfill the terms of this ordinance, including, without limitation, executing all agreements, deeds, easements, conveyance documents, plats, amendments, and other documents to effectuate the vacation of the Property.

Section 5. That the City Solicitor shall cause an authenticated copy of this ordinance to be duly recorded in the Hamilton County, Ohio Recorder’s Office.

Section 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 to vacate the Property at the earliest possible time to facilitate the commencement of construction of the Project, thereby creating jobs and completing the redevelopment of the historic Lunken Airport Terminal Building for the benefit of Lunken Airport, the East End neighborhood, and the general public at the earliest possible date.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

Date: May 20, 2026, Revised June 3, 2026
Description: Part of Turkey Bottom Road, Part of Airport Road
and Part of Davis Lane
Vacation
Location: Lunken Airport
City of Cincinnati
Hamilton County, Ohio



Situated in Section 30, Town 5, Fractional Range 1, Between the Miamis, Spenser Township, The City of Cincinnati, Hamilton County, Ohio, and part of Turkey Bottom Road, part of Airport Road and part of Davis Lane of the Hamilton County Recorder's Office containing 0.7168 acres and being further described as follows:

Begin at a set iron pin at the intersection of the north right of way of Turkey Bottom Road (66') and the west right of way of Airport Road (60'), said pin being the **True Point of Beginning**:

thence, from the True Point of Beginning and departing the north right of way of said Turkey Bottom Road and with the west right of way of said Airport Road North 24° 37' 53" West, 196.35 feet to a set iron pin;

thence, departing the north right of way of said Airport Road and through said Airport Road the following three courses: North 18° 54' 39" East, 19.24 feet to a set iron pin;

thence, South 69° 25' 37" East, 10.63 feet to a set cross notch;

thence, North 20° 13' 19" East, 55.66 feet to a set cross notch on the east right of way of said Airport Road;

thence, with the east right of way of said Airport Road South 24° 37' 53" East, 241.16 feet to a set iron pin on the north right of way of said Turkey Bottom Road;

thence, departing the east right of way of said Airport Road and with the north right of way of said Turkey Bottom Road North 64° 22' 07" East, 17.55 feet to a set iron pin;

thence, departing with the north right of way of said Turkey Bottom Road and through said Turkey Bottom Road and Davis Lane (40'), South 20° 19' 58" West, 104.75 feet to a set iron pin;

thence, continuing through said Davis Lane the following three courses: South 21° 19' 07" West, 40.43 feet to a set iron pin;

thence, South 25° 34' 26" East, 101.67 feet to a set cross notch;

thence, South 63° 29' 15" West, 5.69 feet to a set cross notch on the west right of way of said Davis Lane;

thence, with the west right of way of said Davis Lane, North 24° 37' 53" West, 136.18 feet to a set cross notch at the south right of way of said Turkey Bottom Road;

thence, departing the west right of way of said Davis Lane and with the south right of way of said Turkey Bottom Road, South 64° 22' 07" West, 192.40 feet to a set iron pin;

thence, departing the south right of way of said Turkey Bottom Road and through said Turkey Bottom Road the following two courses: North 25° 18' 04" West, 32.32 feet to a set iron pin;

thence, North 18° 54' 39" East, 47.25 feet to a set iron pin on the north right of way of said Turkey Bottom Road ;

thence, with the north right of way of said Turkey Bottom Road North 64° 22' 07" East, 189.78 feet to the True Point of Beginning, containing 0.7168 acres of land, more or less.

The above description was prepared from a vacation plat made on May 20, 2026, under the direction of Jeffrey O. Lambert, Professional Surveyor #7568 in the State of Ohio.

Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).

All set iron pins are 5/8" x 30" long with ID cap "Bayer Becker".



ATTACHMENT B

Plot time: Jun 03, 2008 - 11:52am
 Drawing name: J:\2008\241088\241088\241088.dwg - Landed Tab: 2/07



CLOSURE

DATE	TIME	REASON
06/03/08	08:00 AM	CONSTRUCTION OF TURKEY BOTTOM ROAD
06/03/08	08:00 AM	CONSTRUCTION OF AIRPORT ROAD
06/03/08	08:00 AM	CONSTRUCTION OF DAVIS LANE
06/03/08	08:00 AM	CONSTRUCTION OF WILMER AVENUE
06/03/08	08:00 AM	CONSTRUCTION OF TURKEY BOTTOM ROAD
06/03/08	08:00 AM	CONSTRUCTION OF AIRPORT ROAD
06/03/08	08:00 AM	CONSTRUCTION OF DAVIS LANE
06/03/08	08:00 AM	CONSTRUCTION OF WILMER AVENUE
06/03/08	08:00 AM	CONSTRUCTION OF TURKEY BOTTOM ROAD
06/03/08	08:00 AM	CONSTRUCTION OF AIRPORT ROAD
06/03/08	08:00 AM	CONSTRUCTION OF DAVIS LANE
06/03/08	08:00 AM	CONSTRUCTION OF WILMER AVENUE

LEGEND

Symbol	Description
Circle with dot	Survey Station
Circle with cross	Survey Station
Circle with triangle	Survey Station
Circle with square	Survey Station
Circle with diamond	Survey Station
Circle with hexagon	Survey Station
Circle with octagon	Survey Station
Circle with star	Survey Station
Circle with circle	Survey Station
Circle with square	Survey Station
Circle with triangle	Survey Station
Circle with diamond	Survey Station
Circle with hexagon	Survey Station
Circle with octagon	Survey Station
Circle with star	Survey Station
Circle with circle	Survey Station

NOTES

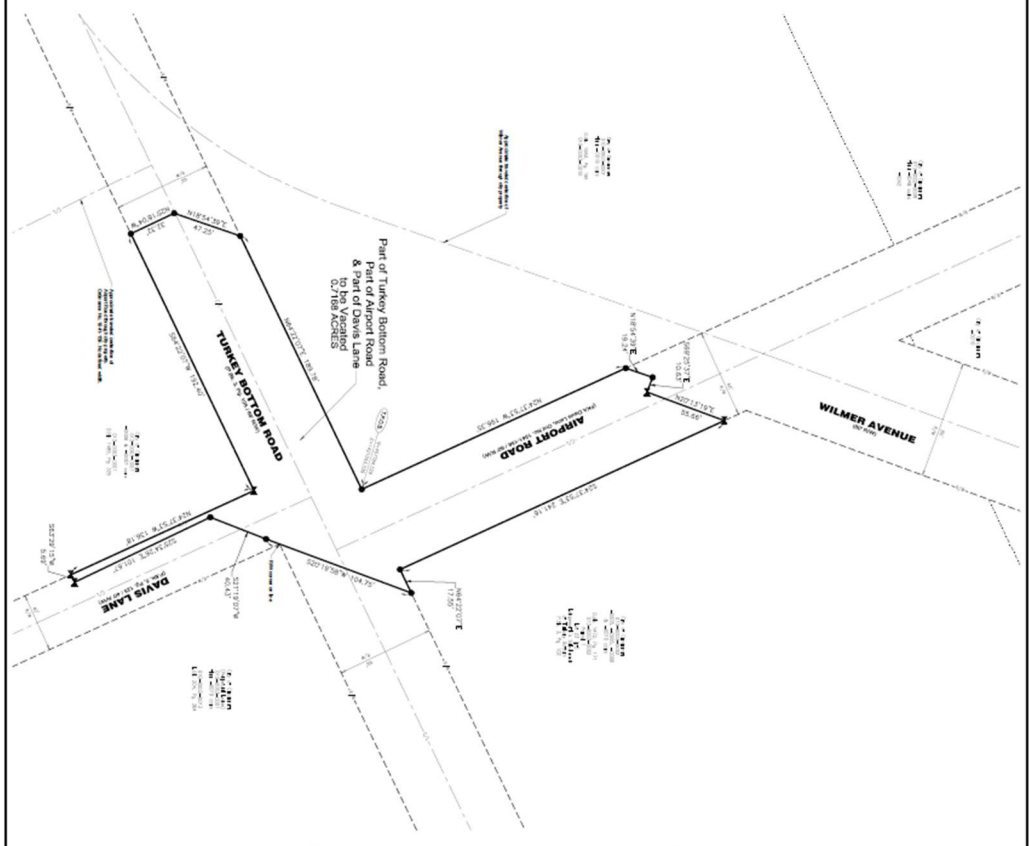
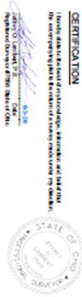
1. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.
2. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.
3. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
4. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
5. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
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9. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
10. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.

GENERAL NOTES

1. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.
2. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.
3. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
4. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
5. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
6. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
7. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
8. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
9. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.
10. ALL DIMENSIONS ARE TO BE VERIFIED BY THE CONTRACTOR.

CONSTRUCTION

CONSTRUCTION OF TURKEY BOTTOM ROAD, AIRPORT ROAD, DAVIS LANE, AND WILMER AVENUE.



 bayer becker CIVIL ENGINEERS 4000 BROADWAY, SUITE 200 CINCINNATI, OH 45202-3134	<p>PART OF TURKEY BOTTOM ROAD PART OF AIRPORT ROAD PART OF DAVIS LANE</p> <p>LUNKEN AIRPORT SECTION 16 TOWNSHIP 13 NORTH, RANGE 18 WEST SENECA TOWNSHIP CITY OF CINCINNATI HAMILTON COUNTY, OHIO</p> <p>VACATION PLAT</p>	<table border="1"> <thead> <tr> <th>Item</th> <th>Revision Description</th> <th>Date</th> <th>Drawn</th> <th>Check</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>As Shown</td> <td>6/3/08</td> <td></td> <td></td> </tr> </tbody> </table>	Item	Revision Description	Date	Drawn	Check	1	As Shown	6/3/08			
Item	Revision Description	Date	Drawn	Check									
1	As Shown	6/3/08											

1 of 1

Date: June 10, 2026

To: Mayor and Members of City Council

202601962

From: Sheryl M. M. Long, City Manager

Subject: ORDINANCE – LEASE AGREEMENT FOR 2125 VINE STREET

Attached is an ordinance captioned as follows:

AUTHORIZING the City Manager to execute a Lease Agreement with Spring in Our Steps, Inc., an Ohio Corporation, pursuant to which the City will lease for a term of seven years, the City owned property located at 2125 Vine Street in the CUF neighborhood of Cincinnati.

The City of Cincinnati owns certain real property at 2125 Vine Street in the CUF neighborhood which real property is more particularly described in Attachment A hereto (the “Property”), and Spring in Our Steps (“Lessee”) would like to lease the Property from the City in order to cultivate edible fruit trees, and other native plants on the Property for the recreational and aesthetic value to the neighborhood.

The City has determined that the Property is not needed for any municipal purpose for the duration of the lease and leasing the Property to Lessee is not adverse to the City’s retained interest in the Property.

The approximate fair market rental value of the Property is \$1,440/year, which Lessee had agreed to pay.

The City Planning Commission approved the lease at its meeting on December 19, 2025.

The Administration recommends passage of the attached ordinance.

Attachment I – Legal Description
Attachment II – Lease Agreement

cc: Greg Long, Interim Director, Transportation and Engineering

AUTHORIZING the City Manager to execute a Lease Agreement with Spring in Our Steps, Inc., an Ohio Corporation, pursuant to which the City will lease for a term of seven years, the City owned property located at 2125 Vine Street in the CUF neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati (the “City”) owns certain real property located at 2125 Vine Street, Cincinnati, Ohio which real property is more particularly described in Attachment A hereto (the “Property”), and which Property is under the management and control of the City’s Department of Transportation and Engineering (“DOTE”); and

WHEREAS, Spring in Our Steps, Inc., an Ohio corporation (“Lessee”), desires to lease the Property in order to establish and cultivate edible fruit trees, and other native plants on the Property, and generally maintain the Property for the recreational and aesthetic value to the neighborhood; and

WHEREAS, the City Manager, in consultation with DOTE, has determined that (i) the Property is not needed for any municipal purpose for the duration of the lease; and (ii) leasing the Property to Lessee is not adverse to the City’s retained interest in the Property; and

WHEREAS, the City’s Real Estate Services Division has determined by a professional appraisal that the fair market rental value of the Property is approximately \$1,440 per year; which Lessee has agreed to pay; and

WHEREAS, pursuant to Section 331-5, Cincinnati Municipal Code, Council may authorize the lease 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 City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the lease of the Property at its meeting on December 19, 2025; 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 lease agreement with Spring in Our Steps, Inc., an Ohio Corporation, (“Lessee”), in substantially the form of Attachment B to this ordinance and incorporated herein by reference (the “Lease Agreement”), pursuant to which the City of Cincinnati will lease for a term of seven years, the real property located at 2125 Vine Street in the CUF neighborhood of Cincinnati, as more particularly described and depicted in the Lease Agreement.

Section 2. That the Property is not needed for any municipal purpose for the duration of the lease.

Section 3. That leasing the Property to Lessee is not adverse to the City's retained interest in the Property.

Section 4. That eliminating competitive bidding in connection with the City's lease of the Property is in the best interest of the City because it is desirable to the City to have maintained, natural spaces within the City of Cincinnati to increase the natural, aesthetic appeal for the City's residents.

Section 5. That the fair market value of the lease, as determined by a professional appraisal by the City's Real Estate Services Division, is approximately \$1,440 per year; which Lessee has agreed to pay.

Section 6. That the proceeds from the lease of the Property shall be deposited into Property Management Fund 209 to pay for services provided by the City's Real Estate Services Division in connection with the Lease Agreement, and that the City's Finance Director is hereby authorized to distribute amounts in excess thereof, if any, into the City's Miscellaneous Permanent Improvement Fund 757.

Section 7. 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 proceeds are received.

Section 8. That the City Manager and proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions and intent of this ordinance and the Lease Agreement, including executing any and all ancillary documents associated with the Lease Agreement, such as amendments or supplements to the Lease Agreement deemed by the City Manager to be in the vital and best interests of the City.

Section 9. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

Situate in the City of Cincinnati, Hamilton County, Ohio, and being all of Lot 428 and the west half of Lot 429 in Van Horne's Continuation of the Second Subdivision of William Barr's land, as recorded in Deed Book 91, page 396, Hamilton County, Ohio, Records; said real estate fronting 37.5 feet on the north side of Kenyon Avenue by 85 feet deep and lying 87.5 feet west of Baymiller Street and being known as Nos. 910, 912 and 914 Kenyon Avenue, Cincinnati, Ohio.

Being the same premises conveyed to Wesley M. Cameron by deed from Franz C. Schroeder, Trustee, and Mary C. Lullmann, dated June 7, 1894, and recorded in Deed Book 770, page 277, Hamilton County, Ohio, Deed Records; being also the same premises which through the estate of the said Wesley M. Cameron, Deceased and through mesne conveyances, passed to Clarence S. Tarr; being also the same premises which by the Last Will and Testament of the said Clarence S. Tarr, Deceased, were specifically devised to Marian Tarr Martin, a sister of the Testator, as evidenced by Certificate of Transfer, dated July 9, 1957, and recorded in Deed Book 2911, page 523, of the said Deed Records.

ATTACHMENT B

Contract No. _____

Property: 2125 Vine St.

LEASE AGREEMENT

This Lease Agreement (“**Lease**”) is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **City of Cincinnati**, an Ohio municipal corporation, the address of which is 801 Plum Street, Suite 122, Cincinnati, OH 45202; Attention: Real Estate (the “**City**”), and **Spring in Our Steps Inc.**, an Ohio corporation, the address of which is 2510 Ohio Ave., Unit C, Cincinnati, Ohio 45219 (“**Lessee**”).

Recitals:

A. The City owns real property located at 2125 Vine St. in the CUF neighborhood of the City of Cincinnati, such real property being designated as Hamilton County, Ohio tax parcel 0095-0005-0001 and more particularly described in Exhibit A hereto (the “**Leased Premises**”), which is under the management and control of the Department of Transportation and Engineering (“**DOT**”).

B. Lessee desires to establish and cultivate edible fruit trees and other native plants on the Leased Premises, control invasive species growth on the Leased Premises, and generally maintain the Leased Premises for the recreational and aesthetic value to the neighborhood (the “**Permitted Use**”), and the City has agreed to lease the Leased Premises to Lessee for said Permitted Use.

C. The City has determined that the Leased Premises are not currently needed for any municipal purposes.

D. The fair market rental value of the Leased Premises is \$1,440.00 per year as determined by an appraisal by the City’s Real Estate Services Division, which amount Lessee has agreed to pay.

E. The City has determined that eliminating competitive bidding in connection with the lease of the Leased Premises is in the best interest of the public because it is desirable to the City to have maintained, natural spaces within the City of Cincinnati to increase the natural, aesthetic appeal for the City’s residents.

F. City Planning Commission, having the authority to approve the change in the use of City owned property, approved the City’s lease of the Leased Premises to Lessee at its meeting on December 19, 2025.

G. Cincinnati City Council has authorized the execution of this Lease by Ordinance No. _____ passed on _____, 2026.

NOW THEREFORE, the parties hereby agree as follows:

1. Grant.

(A) Grant. The City does hereby lease the Leased Premises to Lessee, and Lessee does hereby lease the Leased Premises from the City, for the Permitted Use, subject to the terms and conditions set forth herein. The rights herein granted to Lessee are subject and subordinate to any and all existing covenants, easements, restrictions and other matters of record affecting the Leased Premises. The City makes no representations or warranties to Lessee concerning the physical condition of the Leased Premises or the condition of the City’s title to the Leased Premises and, on the Commencement Date, Lessee shall accept the Leased Premises in “as is” condition.

(B) Access by City Departments, Utility Companies and Others. Lessee shall ensure continuous access to the Leased Premises (24 hours/day, 7 days/week, 52 weeks/year) by the City's Police and Fire Departments, Greater Cincinnati Water Works (GCWW), Metropolitan Sewer District (MSD), Duke Energy, Altafiber, and any and all other utility companies that have utility lines or other utility installations within or near the Leased Premises, for the operation, inspection, maintenance, repair, replacement and removal thereof. Lessee shall not construct any structures or improvements on the Leased Premises which restrict or impair access to any of the aforementioned utility infrastructure. If Lessee undertakes any action that interferes with the access rights reserved to the City and third parties herein, the same shall constitute an immediate default of Lessee under this Lease, whereupon the City and such third parties shall be permitted to take all actions reasonably necessary to eliminate such interference at Lessee's expense. If Lessee's activities within the Leased Premises cause damage to existing utility lines or other utility facilities belonging to the City or other utility provider, Lessee shall immediately notify the appropriate utility provider. All actual, out-of-pocket costs of repairing such damage, including without limitation, all costs of replacing any damaged utility lines and facilities that are not capable of being properly repaired as determined by the applicable utility provider in its sole discretion, shall be borne by Lessee and shall be payable by Lessee within thirty (30) days after Lessee receives documentation substantiating such costs. If the City or any utility provider damages or must remove any improvements installed by Lessee within the Leased Premises, including structures, sod, landscaping, trees, improved surfaces, or other improvements whether natural or artificial or whether said improvements is now existing or installed in the future, in connection with its operation, inspection, maintenance, repair, replacement, or removal of its existing utility facilities in the area, Lessee shall be solely responsible for all costs associated with the repair or replacement of Lessee's improvements. Under no circumstances shall the City be responsible for any damage to the Leased Premises or improvements thereon resulting from the entry onto the Leased Premises by utility companies and others having the right to enter upon the Leased Premises.

2. Term.

(A) Term. The term of this Lease (the "**Term**") shall commence on the date of execution hereof (also referred to herein as the "**Commencement Date**") and shall continue until the date which is seven (7) years thereafter.

(B) City's Early Termination Rights. The City shall have the right to terminate this Lease at any time, by giving Lessee no less than 30 days prior written notice, if the City determines that the Leased Premises are needed for a municipal purpose. Upon such termination, the City shall refund any prepaid Monthly Base Rent (as defined below).

3. Base Rent.

(A) Base Rent. Beginning on the Commencement Date, Lessee shall pay the City "**Base Rent**" in the amount of \$120.00 per month during the Term, which shall be payable on or before the first day of the Term and thereafter on the first day of the month for each month during the Term. If the Term begins on a day which is not the first day of the month or ends on a day which is not the last day of any month, then the rent for that month shall be pro-rated as applicable.

(B) Late Payment; Place of Payment. If any payment owed by Lessee hereunder is not received by the City on the due date, the City may terminate this Lease. All payments shall be made by check payable to the "City of Cincinnati - Treasurer" and mailed to: City of Cincinnati, 801 Plum Street, Room 122, Cincinnati, Ohio 45202, Attention: Real Estate.

4. Permitted Use. Lessee shall use the Leased Premises solely to establish and cultivate edible fruit trees and other native plants on the Leased Premises, control invasive species growth on the Leased Premises, and generally maintain the Leased Premises for the recreational and aesthetic value to the neighborhood and for no other purpose unless otherwise authorized in writing by the City.

Lessee shall not bring or permit to be brought onto the Leased Premises any hazardous materials or other contaminants or substances that are harmful to the public or to the environment. Lessee shall not use or permit the use of the Leased Premises for storage of materials or supplies of any nature,

equipment, refuse, junk, or other items not conducive to the enjoyment of the Leased Premises by the public for the Permitted Use. Lessee shall not permit vending of any kind or character to be conducted, permitted, or allowed within the Leased Premises.

Lessee hereby acknowledges that the Permitted Use is subject to compliance with all applicable federal, state, and local laws, codes, regulations or other governmental requirements, and this Lease shall not function as an authorization to act in conflict with the same. In the event that the Permitted Use does violate any such laws, codes, regulations or other requirements, the Permitted Use may be modified upon the mutual agreement of each party. In no event shall Lessee use the Leased Premises for purposes outside of the Permitted Use without the express written consent of the City.

Any attempt by Lessee to utilize or develop the Leased Premises for purposes outside of the scope of the Permitted Use, in conflict with the submitted and approved plans, or without obtaining the requisite permits, shall be considered a material default and may result in immediate termination of this Lease at the discretion of the City.

5. Utilities; Real Estate Taxes; Other Expenses. During the Term of this Lease, Lessee shall pay, when due, (i) any and all utility expenses for utilities directly serving the Leased Premises, (ii) any and all real estate taxes, assessments, penalties, interest, and charges levied against the Leased Premises that become due and payable during the Term, including the two semi-annual tax bills issued by the Hamilton County Treasurer following the expiration or termination of the Term, payable in arrears, and (iii) any and all other operating expenses associated with the Leased Premises. Lessee acknowledges and agrees that the City shall not be liable for any expenses associated with the Leased Premises during the Term of this Lease.

6. Maintenance and Repairs. Lessee shall, at its sole expense, keep and maintain the Leased Premises in good, safe, orderly, sanitary, and clean condition and repair, ordinary wear and tear excepted, including without limitation any and all concrete and asphalt pavement, pavers, curbs, and sidewalks within the Leased Premises. Lessee shall perform all vegetation management on the Leased Premises, including but not limited to mowing and the maintenance and control of all trees and other vegetation on the Leased Premises as necessary to keep the same from creating any hazards or causing the Leased Premises to become overgrown or unsightly. Lessee shall not permit garbage, debris or unsightly or odorous materials to accumulate within the Leased Premises. In the event of damage to the Leased Premises, Lessee shall promptly repair such damage, at its sole expense, to the satisfaction of DOTE (however Lessee shall not be required to restore the Leased Premises to a better condition than otherwise required under this Lease). Lessee shall be solely responsible for all snow and ice removal from the Leased Premises. During the Term of this Lease, the City shall have no maintenance or repair obligations with respect to the Leased Premises or any improvements thereon.

7. Alterations.

(A) Alterations. Lessee, at its sole expense, shall install such curb ramps, blockades, signage, and other improvements as may be reasonably required from time to time by DOTE. Lessee shall not make any alterations or improvements to the Leased Premises, without obtaining the prior written consent of the City. Notwithstanding the foregoing, Lessee may install split rail fencing around the perimeter of the Leased Premises; however, such fencing shall not prohibit or impede access to the Leased Premises by the City or by any utility providers as described above and, further, shall not damage or impede access to any utility infrastructure located on the Leased Premises.

Lessee may also install walkways or improved paths into and across the Leased Premises, provided that such walkways or improved paths are constructed of wood, cobbles, pavers or similar surface improvements which may be removed without the use of heavy equipment and without causing damage to the Leased Premises.

Lessee, through a licensed contractor or other licensed professional experienced in the development, construction or operation of a public park, shall obtain all required permits from the City prior to constructing any improvements within the Leased Premises. Before a permit can be issued,

Lessee's licensed contractor or other licensed professional must supply two sets of plans to DOTE, or other City Departments if required, for approval showing the location of the proposed improvements.

(B) No Liens. Lessee shall not permit any mechanics' liens to attach to the Leased Premises in connection with work performed by or at the request of Lessee.

(C) Compliance with Laws. Lessee shall obtain all necessary City permits associated with work within the Leased Premises performed by Lessee and shall pay all required permit fees. Lessee shall ensure that all work is performed in compliance with all applicable federal, state, and local laws, codes, regulations, and other governmental requirements.

8. Information and Reports. Upon thirty (30) days' prior written request, Lessee shall permit or cause to permit the City to have access to and to inspect any and all agreements and accounting, financial, administrative, and operational books, records, and statements as may be requested by the City that relate or pertain to the Leased Premises and Lessee's operation thereon and which are in Lessee's possession or control (all such reports, records, statements and other information furnished by Lessee under this paragraph being referred to herein collectively as "**Records and Reports**"). All Records and Reports compiled by Lessee and furnished to the City shall be in such form as the City may from time to time require. During the Term, Lessee shall permit the City and its designees and auditors to have access to and to inspect and audit Lessee's Records and Reports.

9. Liability; Indemnification.

(A) Liability. Throughout the Term, Lessee shall be responsible for all liabilities, damages, claim, costs and expenses in connection with the Permitted Use, or with Lessee's activities or the activities of the public on the Leased Premises, and Lessee hereby releases the City from any liability for any property damage or personal injury suffered or incurred by Lessee in connection with or incidental to this Lease or the exercise of Lessee's rights granted herein.

(B) Insurance. Throughout the Term, Lessee shall maintain Commercial General Liability insurance with respect to the Leased Premises in an amount not less than One Million Dollars (\$1,000,000) per occurrence, combined single limit, Two Million Dollars (\$2,000,000) aggregate, naming the City as an additional insured, and such additional insurance as DOTE or the Cincinnati Department of Risk Management may from time to time reasonably require. All insurance required to be maintained by Lessee hereunder shall be issued by insurance companies reasonably acceptable to the City. If Lessee constructs any improvements within the Leased Premises, Lessee shall maintain property insurance on such improvements in the amount of the full replacement cost thereof. On or prior to the Commencement Date and prior to the expiration of each insurance policy, Lessee shall furnish to the City a certificate of insurance evidencing the insurance required hereunder.

(C) Waiver of Claims and Subrogation. All improvements, materials, equipment, and other personal property of every kind that may at any time be on the Leased Premises shall be on the Leased Premises at Lessee's sole risk, and under no circumstances shall the City be liable for any loss or damage thereto, no matter how caused. Lessee hereby waives, as against the City, its employees, agents and contractors, all claims and liability, and on behalf of Lessee's insurers, rights of subrogation, with respect to property damaged by fire or other casualty or any other cause, even if caused by negligence, it being the agreement of the parties that Lessee shall at all times protect itself against such loss or damage by maintaining adequate property insurance.

(D) Indemnification. Lessee shall defend (with counsel reasonably acceptable to the City), indemnify and hold the City harmless from and against any and all claims, causes of action, losses, costs, judgments, fines, liability and damages caused by or arising out of any occurrence on the Leased Premises during or with respect to the Term of this Lease, including without limitation any of the foregoing that may occur or be claimed with respect to any death, personal injury or loss of or damage to property on or about the Leased Premises.

10. Casualty. If the Leased Premises is damaged or destroyed by fire or other casualty, Lessee shall repair and restore the same, as expeditiously as possible, and to the extent practicable, to

substantially the same condition in which they were in immediately prior to such occurrence. The City and Lessee shall jointly participate in filing claims and taking such other actions pertaining to the payment of proceeds resulting from such occurrence. If Lessee's insurance proceeds are insufficient to fully repair and restore the Leased Premises, Lessee shall make up the deficiency. Lessee shall handle all construction in accordance with the applicable requirements set forth by DOTE. Lessee shall not be relieved of any obligations, financial or otherwise, under this Lease during any period in which the Leased Premises is being repaired or restored.

11. Default. If Lessee fails to pay any sum due hereunder or perform any other obligation under this Lease within ten (10) days after receiving written notice thereof from the City (herein, a "default"), the City, at its option, immediately or at any time during the continuance of the default, may terminate this Lease by delivering a written notice of termination to Lessee. Lessee shall pay to the City, upon demand, all costs and damages suffered or incurred by the City in connection with Lessee's default or the termination of this Lease. Without limitation of the City's other rights and remedies hereunder, upon the occurrence of a default, the City may, but shall not be obligated to, cure or attempt to cure such default at Lessee's sole expense and may, if necessary, enter onto the Leased Premises to undertake such cure. Lessee shall pay the City within ten (10) days after the City's written demand an amount equal to all costs paid or incurred by the City in effecting compliance with Lessee's obligations under this Lease, together with interest thereon from the date that the City pays or incurs such costs at an annual rate of ten percent. The rights and remedies of the City under this Lease are cumulative and are not intended to be exclusive of, and the City shall be entitled to, any and all other rights and remedies to which the City may be entitled hereunder, at law or in equity. The City's failure to insist in any one or more cases on strict performance of any provision of this Lease or to exercise any right herein contained shall not constitute a waiver in the future of such right.

12. Notices. All notices required to be given hereunder by either party shall be in writing and personally delivered, sent by Federal Express or other recognized overnight courier that in the ordinary course of business maintains a record of each delivery, or mailed by U.S. certified mail, postage prepaid, return receipt requested, addressed to the parties at their respective addresses set forth in the introductory paragraph of this Lease, or at such other address as either party may from time to time specify by notice to the other. Notices shall be deemed to have been given on the date of receipt if personally delivered, on the following business day if sent by an overnight courier, and on the date noted on the return receipt if mailed by U.S. certified mail. If Lessee sends a notice to the City alleging that the City is in default under this Lease, Lessee shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, 801 Plum Street, Suite 214, Cincinnati, OH 45202.

13. Surrender; Holdover.

(A) **Surrender; Holdover.** At the end of the Term, Lessee shall surrender the Leased Premises to the City in the condition in which Lessee is required to maintain the Leased Premises under the terms of this Lease. If Lessee remains in possession of the Leased Premises after the end of the Term without the City's consent, then, at the City's option, such holdover shall create a tenancy-at-will on the same terms and conditions as set forth in this Lease except that rent payable during such month-to-month tenancy shall be equal to one hundred fifty percent of the rent in effect immediately prior to the end of the Term.

(B) **Removal of Alterations.** If Lessee has made improvements to the Leased Premises during the Term, then, at the end of the Term, the City shall identify which improvements, if any, Lessee shall be required to surrender (at no cost to the City) and which improvements Lessee shall be required to remove. If Lessee fails to remove improvements that are designated for removal by the City and fails to restore the Leased Premises to the condition in which it existed at the time of execution of this Lease, or if Lessee fails to remove any items of personal property from the Leased Premises, by the end of the Term such improvements and items of personal property shall be deemed abandoned by Lessee, whereupon the City may remove, store, keep, sell, discard or otherwise dispose of such improvements and items of personal property. If the City incurs costs in removing Lessee's improvements or personal property from the Leased Premises, or in restoring the Leased Premises to their former condition, Lessee shall reimburse the City for all such removal and restoration costs within thirty (30) days after receiving an invoice therefor from the City.

14. Assignment and Sublease. Lessee shall not assign its interests under this Lease, and an attempted assignment or sub-lease of this Lease shall be null and void.

15. Additional Conditions, Coordinated Report #5-2025. Lessee shall comply with the following terms and conditions as required by the indicated City department or affiliate:

(A) DOTÉ: The proceeds from the Lease 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 Lease, and that the City's Finance Director is hereby authorized to deposit amounts in excess thereof, if any, into the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757. The City's Finance Director is authorized to transfer and appropriate the proceeds from the lease of the Leased Premises, net of real estate service fees, from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to Capital Improvement Program Project Account no. 980x233x272306, "Street Improvements". The Ordinance shall include this condition.

(B) Greater Cincinnati Waterworks ("GCWW"): Lessee hereby acknowledges that there is currently no water service branch that serves the Leased Premises. In the event that Lessee requires water service at the Leased Premises during the Term, any costs for installation of such water service branch shall be at the expense of Lessee.

(C) Cincinnati Department of City Planning and Engagement: Any proposed use or development on the Leased Premises is subject to the Hillside Overlay District and Parks and Recreation Zoning District Regulations and this lease shall not be considered to be an authorization to act in conflict with the same.

(D) Cincinnati Buildings and Inspections: Lessee shall not obstruct access to the Fig Alley steps.

(E) Cincinnati Park Board ("Parks"):

i. Lessee shall provide the City with the results of soil testing performed on the Leased Premises for determination of whether the Leased Premises is suitable for growing plants which may be used for human consumption. If the soils on the Leased Premises are not suitable for such consumption, the City may terminate this Lease.

ii. If the orchard or other plants maintained on the Leased Premises fall into general neglect this Lease may be terminated by the City and any costs incurred by restoring or mitigating the site will be assessed to Lessee.

16. General Provisions.

(A) Entire Agreement. This Lease (including the exhibits hereto) contains the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations or agreements, written or oral, between them respecting the subject matter hereof.

(B) Amendments. This Lease may be amended only by a written amendment signed by both parties.

(C) Governing Law. This Lease shall be governed by and construed in accordance with the laws of the City of Cincinnati and the State of Ohio. All actions regarding this Lease shall be brought in the Hamilton County Court of Common Pleas, and Lessee agrees that venue in such court is proper. Lessee hereby waives trial by jury with respect to any and all disputes arising under this Lease.

(D) Binding Effect. This Lease shall be binding upon and shall inure to the benefit of and be enforceable by and against the parties and their respective successors and permitted assigns.

(E) Captions. The captions of the various sections and paragraphs of this Lease are not part of the context hereof and are only guides to assist in locating such sections and paragraphs and shall be ignored in construing this Lease.

(F) Severability. If any part of this Lease is held to be void, illegal or unenforceable by a court of law, such part shall be deemed severed from this Lease, and the balance of this Lease shall remain in full force and effect.

(G) No Recording. This Lease shall not be recorded in the Hamilton County Recorder's office.

(H) Time. Time is of the essence with respect to the performance by Lessee of its obligations under this Lease.

(I) No Third-Party Beneficiaries. The parties hereby agree that no third-party beneficiary rights are intended to be created by this Lease.

(J) No Brokers. Lessee represents that it has not dealt with a real estate broker, salesperson or other person who might claim entitlement to a fee or other compensation as a result of the parties' execution of this Lease.

(K) Official Capacity. All representations, warranties, covenants, agreements, and obligations of the City under this Lease shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements, or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future member, officer, agent or employee of the City in other than his or her official capacity. No official executing or approving the City's participation in this Lease shall be personally liable under this Lease.

(L) Representation as to Authority. Lessee represents that it has the power and authority to enter and perform its obligations under this Lease without the consent of anyone who is not a party to this Lease and that the execution and performance of this Lease has been duly authorized by all necessary actions on Lessee's part.

(M) Counterparts and Electronic Signatures. This Lease may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original. This Lease may be executed and delivered by electronic signature.

17. **Exhibits**. The following exhibits are attached hereto and made a part hereof:
Exhibit A – *Description – Leased Premises*

[SIGNATURE PAGES FOLLOW]

This Lease is executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the "**Effective Date**").

Lessee: Spring in our Steps Inc.,
an Ohio corporation

By: _____

Printed name: _____

Title: _____

Date: _____, 2026

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026 by _____, the _____ of **Spring in Our Steps, Inc.**, an Ohio corporation, on behalf of said corporation.

Notary Public
My commission expires: _____

[CITY SIGNATURE PAGE FOLLOWS]

City of Cincinnati

By: _____

Printed name: _____

Title: _____

Date: _____, 2026

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026 by Sheryl M. M. Long, the City Manager of the **City of Cincinnati**, an Ohio municipal corporation, on behalf of the municipal corporation.

Notary Public
My commission expires: _____

Approved by:

Greg Long, Interim Director
Department of Transportation and Engineering

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Steve Webb, City Finance Director

EXHIBIT A

Description – Leased Premises

Situate in the City of Cincinnati, Hamilton County, Ohio, and being all of Lot 428 and the west half of Lot 429 in Van Horne's Continuation of the Second Subdivision of William Barr's land, as recorded in Deed Book 91, page 396, Hamilton County, Ohio, Records; said real estate fronting 37.5 feet on the north side of Kenyon Avenue by 85 feet deep and lying 87.5 feet west of Baymiller Street and being known as Nos. 910, 912 and 914 Kenyon Avenue, Cincinnati, Ohio.

Being the same premises conveyed to Wesley M. Cameron by deed from Franz C. Schroeder, Trustee, and Mary C. Lullmann, dated June 7, 1894, and recorded in Deed Book 770, page 277, Hamilton County, Ohio, Deed Records; being also the same premises which through the estate of the said Wesley M. Cameron, Deceased and through mesne conveyances, passed to Clarence S. Tarr; being also the same premises which by the Last Will and Testament of the said Clarence S. Tarr, Deceased, were specifically devised to Marian Tarr Martin, a sister of the Testator, as evidenced by Certificate of Transfer, dated July 9, 1957, and recorded in Deed Book 2911, page 523, of the said Deed Records.

June 10, 2026

To: Mayor and Members of City Council
From: Sheryl M.M. Long, City Manager
Subject: **Emergency Ordinance – Portion of 5445 Beechmont Avenue Right-of-Way Sale – Mt. Washington Community Development Corporation**

202601965

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute any and all agreements and documents and take such other steps as may be necessary to vacate and sell approximately 0.6306 acres of public right-of-way known as Beechmont Avenue in the Mt. Washington neighborhood of Cincinnati, to the Mt. Washington Community Development Corporation, subject to the reservation of easements and a declaration of restrictions, in order to facilitate the Mt. Washington Community Development Corporation’s development of an affordable senior housing facility on its adjacent site.

STATEMENT

The proposed right-of-way (ROW) sale along Beechmont Avenue in the Mt. Washington Business District would enable the construction of a four-story, 54-unit affordable senior housing development. Parking will be positioned behind the building, requiring a portion of the proposed development to fall within the ROW proposed for sale.

BACKGROUND/CURRENT CONDITIONS

In 2024, the Mt. Washington Community Development Corporation (MWCDC) applied for and secured a Quick Strike Acquisition Fund grant through HomeBase Cincinnati for the acquisition of the adjacent property: 5391-5455 Beechmont Avenue. As a condition of this funding award, MWCDC must meet project milestones to develop affordable housing on the site.

In response to feedback provided through the Coordinated Report process (CR #87-2024), the site plan will position the parking lot behind the development. As a result, the building footprint will fall within the 0.6036-acre portion of ROW proposed for sale. The proposed sale of ROW will allow the development to comply with applicable setback minimum requirements.

The City’s Real Estate Services Division has determined, by a professional appraisal, that the fair market value of the Sale Property is \$7,900.00, which purchaser has agreed to pay.

DEVELOPER INFORMATION

MWCDC is a local nonprofit organization that was established in 2015. The organization has identified three key areas of focus: (1) business district vitality, (2) housing and neighborhood stability, and (3) connectivity and community access. In its 11 years of operation, Mt. Washington CDC has successfully completed projects that advance these focus areas, including the acquisition, stabilization, and renovation of the historic Ice and Beer property into a neighborhood café (Sebastian Bakehouse), the construction of a public business district parking lot, and the implementation of a business district façade improvement program along Beechmont Avenue.

MWCDC will partner with Sieber Construction, a development and general contracting firm with more than 40 years of extensive experience in retail, commercial, and senior housing development. The locally-based firm has shown a strong commitment to the Mt Washington neighborhood, most recently redeveloping the former bank building (2202–2206 Beechmont Avenue) in the neighborhood business district into their corporate headquarters; they simultaneously renovated and leased a portion of the building to the Cincinnati Public Library for their new branch. As a partner, Sieber Construction is committed to revitalizing underutilized properties and integrating community-serving purposes into its developments.

PROPOSED INCENTIVE

The Administration is proposing the sale of the proposed 0.6036 acres of public right-of-way at 5445 Beechmont Avenue. The transaction includes an amendment to the existing Quick Strike covenant on the adjacent property (5391-5455 Beechmont Avenue). The restrictions will apply to the entire site, including the ROW property.

RECOMMENDATION

The Administration recommends approval of this proposed sale for \$7,900, which is the FMV determined by professional appraisal through the City’s Real Estate Services Division.

Attachment: Project Outline and Proposed Incentive

Copy: Brandon Rudd, Deputy Director, Office of Strategic Growth

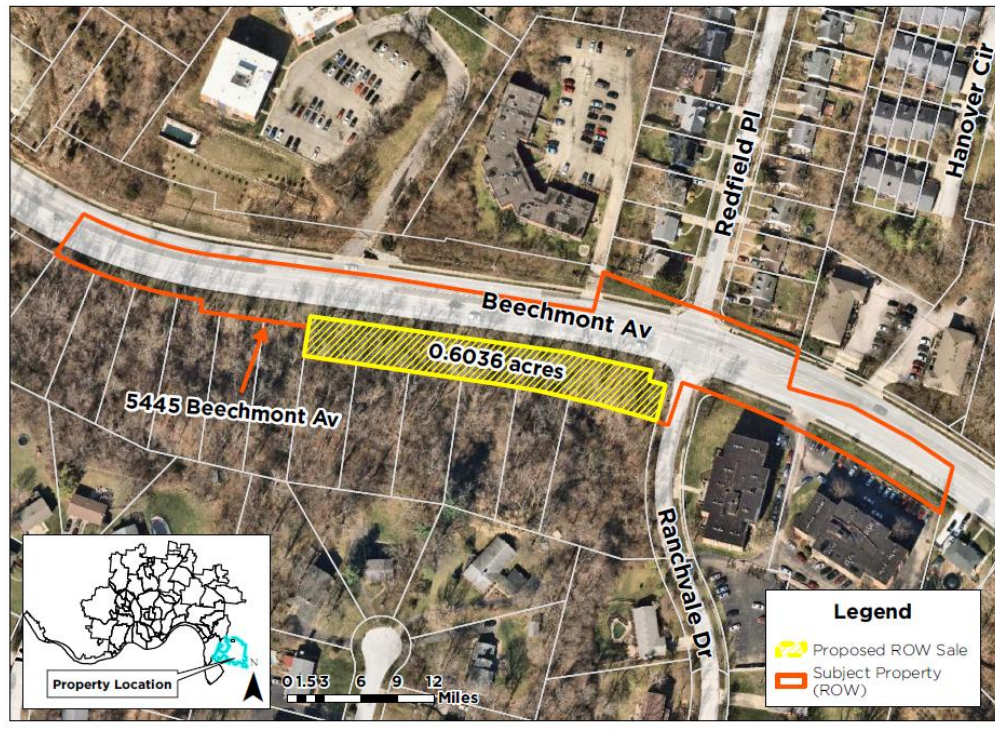
Project Outline

Project Name	Portion of 5445 Beechmont Avenue Right-of-Way Sale – Mt. Washington Community Development Corporation
Street Address	5445 Beechmont Avenue, Cincinnati, OH 45230
Neighborhood	Mt. Washington
Project Type	Right-of-Way Sale
Private Investment	Developer Equity: \$0
Sq. Footage	0.6036 acres
Location and Transit	Walk Score: 29 Transit Score: 28

Community Engagement	Sieber Construction introduced the project to the Community Council in January 2025. In March 2025, Sieber Construction and DCED facilitated a meeting with the community before the Community Council meeting that night. Sieber Construction met with the neighborhood again in September and October 2025 to share updates based on recirculated CR feedback.
Plan Cincinnati Goals	Live Initiative Area Goal (p. 164 & p. 169)

Project Image and Site Map

Proposed Sale of City-owned Right-of-Way at 5445 Beechmont Ave in Mount Washington



Proposed Incentive

Property Transaction Types	Sale of Right of Way
----------------------------	----------------------

EMERGENCY

DMZ

- 2026

AUTHORIZING the City Manager to execute any and all agreements and documents and take such other steps as may be necessary to vacate and sell approximately 0.6306 acres of public right-of-way known as Beechmont Avenue in the Mt. Washington neighborhood of Cincinnati, to the Mt. Washington Community Development Corporation, subject to the reservation of easements and a declaration of restrictions, in order to facilitate the Mt. Washington Community Development Corporation's development of an affordable senior housing facility on its adjacent site.

WHEREAS, the City of Cincinnati (the "City") owns approximately 0.6036 acres of public rights-of-way known as Beechmont Avenue, in the Mt. Washington neighborhood of Cincinnati, being a portion of Hamilton County, Ohio tax parcel 0004-0007-0068 and being more particularly described on Attachment A (Legal Description) and depicted on Attachment B (Sale Plat) to this ordinance (collectively, the "City ROW"), which is under the management and control of the City's Department of Transportation and Engineering ("DOT"); and

WHEREAS, the Mt. Washington Community Development Corporation ("MWCDC") owns the properties designated as Hamilton County Auditor's Parcel Nos. 0004-0007-0101 and 0004-0007-0009 through 0013, which abut the southern line of the City ROW (the "MWCDC Property"); and

WHEREAS, MWCDC intends to develop an affordable senior living facility on the MWCDC Property (the "Project") and, in order to do so, it is necessary for MWCDC to acquire the City ROW and consolidate it with the MWCDC Property; and

WHEREAS, the City desires to vacate as public right-of-way the City ROW and sell the same to MWCDC, subject to the reservation of easements and a declaration of restrictions, in order to allow the consolidation of the City ROW and the MWCDC property to facilitate the development of the Project; and

WHEREAS, William A. Volck, a reputable attorney practicing in Hamilton County, Ohio, has provided an Attorney's Certificate of Title, certifying as to the owners of all real property abutting the City ROW; and

WHEREAS, MWCDC is the only owner of property abutting the City ROW and has consented to the City's vacation of the City ROW; and

WHEREAS, if applicable, all necessary abutters will have consented to the City's vacation of the City ROW by executing and delivering quitclaim deeds prior to the City Manager vacating the City ROW; and

WHEREAS, pursuant to Ohio Revised Code Section 723.05, the City may vacate a street or alley if it has determined that there is good cause for the vacation and that the vacation will not be detrimental to the general interest; and

WHEREAS, pursuant to Section 331-5, Cincinnati Municipal Code, Council may authorize the sale 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 selling the City ROW to MWCDC is in the best interest of the City because (i) there is no entity other than MWCDC that could have any practical use for the City ROW, and (ii) it is desirable for the City to have affordable housing options within the City, which MWCDC's project will provide; and

WHEREAS, the City Manager, in consultation with DOTE, has determined that: (i) the City ROW is not needed for transportation or public right-of-way purposes, (ii) there is good cause to vacate the City ROW because the City supports the development of the Project, and (iii) the vacation of the City ROW as public right-of-way will not be detrimental to the general interest; and

WHEREAS, the City's Real Estate Services Division has determined, by professional appraisal, that the fair market value of the City ROW is \$7,900, which MWCDC has agreed to pay; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the vacation of the City ROW at its meeting on April 3, 2026;

WHEREAS, the City believes that vacating and selling the City ROW to MWCDC is in the vital and best interests of the City and the health, safety, and welfare of its residents and is in accordance with the 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 City Manager is hereby authorized to do all things necessary to vacate approximately 0.6036 acres of public right-of-way known as Beechmont Avenue in the Mt. Washington neighborhood, as more particularly described on Attachment A (Legal Description) and depicted on Attachment B (Sale Plat) attached hereto and incorporated herein by reference (the "City ROW").

Section 2. That the City Manager is hereby authorized execute a Property Sale Agreement with the Mt. Washington Community Development Corporation ("MWCDC") in substantially the

from attached to this ordinance as Attachment C (Property Sale Agreement) and incorporated herein by reference, pursuant to which the City will to MWDCD the City ROW.

Section 3. That the City ROW is not needed for transportation or public right-of-way purposes, that there is good cause to vacate and sell the City ROW to MWDCD, and that such vacation and sale will not be detrimental to the general interest.

Section 4. That the fair market value of the City ROW is \$7,900.00, which MWDCD has agreed to pay.

Section 5. That the proceeds from the sale of the City ROW, if any, shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City's Real Estate Services Division in connection with the sale, and that the City's Finance Director is hereby authorized to deposit amounts in excess amount thereof 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 eliminating competitive bidding for the City's sale of the City ROW, in accordance with Section 331-5, Cincinnati Municipal Code, is in the best interest of the City because (i) there is no entity other than MWDCD that could have any practical use for the City ROW, and (ii) it is desirable for the City to have affordable housing options within the City, which MWDCD's project will provide.

Section 8. That, pursuant to Ohio Revised Code Section 723.041, any affected public utility shall be deemed to have a permanent easement in the City ROW to maintain, operate, renew,

reconstruct, and remove its utility facilities and for purposes of access to said facilities, and the City will reserve additional easements as depicted in Attachment B and described in Attachment C.

Section 9. That the City Manager and other proper City officials are hereby authorized to take all necessary and proper actions to fulfill the terms of this ordinance, including, without limitation, executing all agreements, deeds, easements, conveyance documents, plats, amendments, and other documents to effectuate the vacation and sale of the City ROW.

Section 10. That the City Solicitor may cause an authenticated copy of this ordinance to be duly recorded in the Hamilton County, Ohio Recorder's Office.

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 to enable MWDC to promptly proceed with the redevelopment efforts on its adjoining property which will provide needed, affordable housing benefits for senior residents of the City.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

Description for: Sieber – 125 & Ranchvale

Location: Beechmont Avenue & Ranchvale Drive – 0.6036 Acres

Situate in M.S. No. 2204, City of Cincinnati, Hamilton County, Ohio, being part of Beechmont Avenue right of way as dedicated in Beechview Estates Subdivision Block A as recorded in Plat Book 9, Page 23 & 24 of the Registered Land Records of Hamilton County, Ohio and being more particularly described as follows:

BEGINNING at a set iron pin at the intersection of the south right of way line of Beechmont Avenue and the west right of way line of Ranchvale Drive, said point also being the northeast corner of Lot 4 of Beechview Estates Subdivision Block E as recorded in Plat Book 23, Pages 23 & 24 of the Registered Land Records of Hamilton County, Ohio;

Thence along the south line of said Beechmont Avenue and in part and along the north line of Lot 4 of said Beechview Estates Subdivision Block E and the north line of Beechview Estates Subdivision Block A as recorded in Plat Book 9, Pages 23 & 24, along a curve deflecting to the left, having a radius of 1312.69 feet, an arc length of 225.42 feet, a delta angle of 09°50'20", and being subtended by a chord bearing North 77°12'02" West, 225.14 feet to a set iron pin;

Thence continuing along the north line of said Beechview Estates Subdivision Block A and the south line of said Beechmont Avenue, North 82°07'12" West, 255.65 feet to a point in the east line of Lot 14 of said Beechview Estates Subdivision Block A, referenced by an existing 5/8" iron at 1.00 feet North and 0.52 feet East;

Thence in part and along the east line of Lot 14 of said Beechview Estates Subdivision Block A and a new right of way line, North 07°52'48" East, 53.73 feet to a set iron pin;

Thence along new right of way lines the following five (5) courses:

1. South 82°07'12" East, 354.53 feet to a set iron pin,
2. Along a curve deflecting to the right, having a radius of 1237.05 feet, an arc length of 108.65 feet, a delta angle of 05°01'57", and being subtended by a chord bearing South 77°50'40" East, 108.62 feet to a set iron pin,
3. South 14°40'19" West, 26.82 feet to a set iron pin,
4. South 76°17'34" East, 24.41 feet to a set iron pin,
5. South 14°14'18" West, 36.06 feet to the **POINT OF BEGINNING**.

CONTAINING 0.6036 ACRES. Together with and subject to all easements of record.

All iron pins set are 5/8" X 30" rebar with cap stamped "G.J. BERDING SURVEYING, INC".

Prepared by G.J. BERDING SURVEYING, INC. on October 8, 2025. Based on a plat of survey prepared by G.J. BERDING SURVEYING, INC. on October 8, 2025.

The above-described parcel being part of Beechmont Avenue right of way dedicated in Beechview Estates Subdivision Block A as recorded in Plat Book 9, Page 23 & 24 of the Registered Land Records of Hamilton County, Ohio, also Ordinance No. 93-1961.


Gerard J. Berding, P.S. 6880

10/8/2025
Date



ATTACHMENT C

Contract No. _____

Property: 5445 Beechmont

PROPERTY SALE AGREEMENT

This Property Sale Agreement (this “**Agreement**”) is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which for purposes of this Agreement is 801 Plum Street, Cincinnati, OH 45202 (the “**City**”) and **MT. WASHINGTON COMMUNITY DEVELOPMENT CORPORATION**, an Ohio non-profit corporation, whose tax mailing address is 6508 Ambar Ave., Cincinnati, Ohio 45230 (“**Purchaser**”).

Recitals:

A. The City owns the real property depicted and described in Exhibit A (*Plat - Sale Property*) hereto, which is a portion of the public right-of-way known as Beechmont Ave (the “**Sale Property**”).

B. Purchaser owns abutting property located to the south of the Sale Property, identified as Hamilton County Auditor’s Parcel No. 0004-0007-0101 and 0004-0007-0009 through 0013, as depicted on Exhibit A hereto (“**Purchaser’s Property**”), and desires to purchase from the City the Sale Property.

C. The City Manager, in consultation with DOTE, has determined that the Sale Property is not needed for transportation purposes or any other municipal purpose.

D. The City’s Real Estate Services Division has determined, by a professional appraisal, that the fair market value of the Sale Property is \$7,900.00, which purchaser has agreed to pay.

E. The City has determined that eliminating competitive bidding in connection with the City’s sale of the Sale Property is justified because Purchaser and the City own all real property that abuts the Sale Property, and as a practical matter no one other than an abutting property owner would have any use for the Sale Property.

F. City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the sale of the Sale Property to Purchaser at its meeting on April 3, 2026.

G. Execution of this Agreement was authorized by Cincinnati City Council by Ordinance No. _____, passed on _____, 2026.

NOW, THEREFORE, the parties agree as follows:

1. Agreement to Sell Sale Property:

(A) Agreement to Sell. Subject to the terms and conditions set forth herein, the City agrees to vacate and sell to the Purchaser, and Purchaser agrees to Purchase from the City, the Sale Property, being a 0.6036 acre tract which is a portion of the City owned property designated as 5445 Beechmont Ave., Cincinnati, Ohio, and Hamilton County, Ohio Auditor’s parcel number 0004-0007-0068, and being more particularly described and depicted in Exhibit A.

(B) Reservation of City Rights. The City’s conveyance of the Sale Property to Purchaser shall be subject to the reservation of 1) a “10’ Sanitary Sewer Easement” on the west end of the Sale Property, being an area of 0.0123 acres, 2) a “Sanitary Sewer Easement” on the east end of the Sale Property, being an area of 0.0075 acres, 3) a storm sewer easement over that portion of the Sale Property described in Exhibit B and 4) easements for those public utility facilities as described in Ohio Revised Code Section 723.041.

- (C) Condition of Sale Property. The City shall convey the Sale Property to Purchaser in “as is” condition. The City makes no representations or warranties to Purchaser with respect to the condition of the Sale Property and, from and after the Closing, the City shall have no liability of any kind to Purchaser for any defects, adverse environmental conditions or any other matters affecting the Sale Property.
- (D) Restrictive Covenant. Purchaser agrees to declare a restrictive covenant on the Sale Property immediately upon closing and conveyance of the Sale Property by the City to Purchaser, which restrictive covenant shall make the Sale Property subject to the same restrictions as the to be consolidated, adjacent property owned by Purchaser. Such restrictive covenant to be in the form as shown in Exhibit D hereto, and to be recorded at the time of recording of the deed by City to Purchaser.

2. Closing.

- (A) Closing Date. Provided the Conditions have been satisfied, the Closing shall take place ____ days after the Effective Date, or on such earlier or later date as the parties may agree upon.
- (B) Closing Costs and Closing Documents. At the Closing, (i) the City shall confirm that Purchaser has paid the Purchase Price in full; (ii) the City shall convey all of its right, title, and interest in and to the Sale Property to Purchaser, subject to the above stated reservations, by *Quitclaim Deed* in the form of Exhibit C; and (iv) Purchaser shall grant and declare the restrictive covenant in the form of Exhibit D. Purchaser shall pay all Hamilton County, Ohio recording fees, transfer tax, and any and all other customary closing costs associated with the Sale Property. There shall be no proration of real estate taxes and assessments at the Closing, and from and after the Closing, Purchaser shall pay all real estate taxes and assessments thereafter becoming due. At the Closing, the parties shall execute a settlement statement and any and all other customary closing documents that are necessary for the Closing, in such forms as are approved by the City and Purchaser. Pursuant to Section 301-20, Cincinnati Municipal Code, at the Closing, Purchaser shall pay to the City any and all unpaid related and unrelated fines, penalties, judgments, water or other utility charges, and any and all other outstanding amounts owed by Purchaser to the City. The provisions of this Agreement shall survive the City’s execution and delivery of the *Quitclaim Deed* and shall not be deemed to have been merged therein.
- (C) Conditions. The closing on the City’s sale of the Sale Property to Purchaser (the “**Closing**”) shall not occur unless and until the following conditions have been satisfied (the “**Conditions**”); *provided however*, that if the City, in its sole discretion, determines that one or more of the Conditions would be more appropriately handled at Closing or post-Closing, the City may, if appropriate, include such Conditions in the City’s Quitclaim Deed to Purchaser or handle such Conditions post-Closing. Purchaser shall perform all work and investigations and shall obtain and prepare all necessary documents pertaining to the satisfaction of the Conditions, at no cost to the City, including the vacation plat necessary for the vacation of the property prior to sale.
- (i) Title & Survey: Purchaser’s approval of title to the Sale Property and, if obtained by Purchaser, an ALTA property survey of the Sale Property;
 - (ii) Inspections, Utilities & Zoning/Building Code Requirements: Purchaser’s approval of inspections of the Sale Property, including without limitation environmental assessments and soil assessments, all matters pertaining to utility service for the Sale Property, and all zoning and building code requirements that are applicable to the Sale Property;
 - (iii) Coordinated Report Conditions (CR #58-2025): The following conditions shall apply as required by the relevant City department or affiliate:
 - (a) Cincinnati Department of Transportation and Engineering (“DOTE”):

- i. Upon completion of closing, Purchaser shall consolidate any parcels which do not have legal street frontage as a result of this transaction.
 - ii. Prior to closing, Purchaser shall submit property subdivision, right-of-way dedication, right-of-way improvement plans and private property development plans to DOTE for review and approval.
 - iii. Proceeds from the sale of the Sale Property shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City's Real Estate Services Division in connection with the sale, and the City's Finance Director is hereby authorized to deposit amount in excess thereof, if any, into the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757. The City's Finance Director is authorized to transfer and appropriate the proceeds from the sale of the Sale Property, net of real estate service fees, from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to Capital Improvement Program Project Account no. 980x233x262306.
- (b) Cincinnati Department of Planning and Engagement ("Planning"):
- i. Purchaser shall obtain approval for all zoning relief needed for the proposed site design and new construction prior to closing.
- (c) Cincinnati Department of Buildings and Inspections ("B&I")
- i. A Coordinated Site Review is completed, with recommendation for approval.
 - ii. Purchaser shall provide B&I with a geotechnical analysis, including site borings completed and preliminary solutions provided, to establish an understanding of any needed excavation solutions.
 - iii. Purchaser shall provide the City a proposed consolidation plat, consolidating the Sale Property with all abutting properties owned by Purchaser.
 - iv. No building permits shall be issued for the Sale Property, or abutting properties owned by Purchaser, prior to the consolidation referenced above.

(D) Right to Terminate. If either party determines, after exercising reasonable good faith efforts, that any of the Conditions are not or cannot be satisfied within a reasonable period of time, such party shall have the right to terminate this Agreement by giving written notice thereof to the other party, whereupon this Agreement and all rights and obligations of the parties hereunder shall terminate. If all of the Conditions have not been satisfied to the satisfaction of both parties or waived in writing and for that reason the Closing has not occurred within ninety (90) days after the Effective Date, this Agreement and all rights and obligations of the parties hereunder shall automatically terminate. Notwithstanding the foregoing, Purchaser may request, and shall be granted, an additional sixty (60) days to complete Closing prior to this Agreement terminating, provided that Purchaser makes such request in writing prior to expiration of the aforementioned ninety (90) day period.

3. Notices. All notices given by the parties hereunder shall be deemed given if personally delivered, delivered by Federal Express, UPS or other recognized overnight courier, or mailed by U.S. regular or certified mail, addressed to the parties at their respective addresses set forth in the introductory paragraph of this Agreement. If Purchaser sends a notice to the City alleging that the City is in default under this Agreement, Purchaser shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, 801 Plum Street, Suite 214, Cincinnati, OH 45202. Notices shall be deemed given on the date of receipt.

4. Representations, Warranties and Covenants of Purchaser. Purchaser makes the following representations, warranties and covenants to induce the City to enter into this Agreement:

(i) Purchaser is a corporation duly organized and validly existing under the laws of the United States of America, is authorized to transact business in the State of Ohio, has properly filed all certificates and reports required to be filed by it under the laws of the State of Ohio, and is not in violation of any laws relevant to the transactions contemplated by this Agreement.

(ii) Purchaser has full power and authority to execute and deliver this Agreement and to carry out the transactions provided for herein. This Agreement has, by proper action, been duly authorized, executed and delivered by Purchaser, and all actions necessary have been taken to constitute this Agreement, when executed and delivered, as valid and binding obligations of Purchaser.

(iii) Purchaser's execution, delivery and performance of this Agreement and the transaction contemplated hereby will not violate any applicable laws or any writ or decree of any court or governmental instrumentality or any mortgage, contract, agreement or other undertaking to which Purchaser is a party or which purports to be binding upon Purchaser or upon any of its assets, nor is Purchaser in violation or default of any of the foregoing.

(iv) There are no actions, suits, proceedings or governmental investigations pending, or to the knowledge of Purchaser threatened against or affecting Purchaser, at law or in equity or before or by any governmental authority.

(v) Purchaser shall give prompt notice in writing to the City of the occurrence or existence of any litigation, labor dispute or governmental proceedings or investigation affecting Purchaser that could reasonably be expected to interfere substantially or materially and adversely to affect its financial condition or its purchase of the Sale Property.

(vi) The statements made in the documentation provided by Purchaser to the City have been reviewed by Purchaser and do not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make such statements in light of the circumstances under which they were made.

(vii) Neither Purchaser, nor any of its affiliates, owe any outstanding fines, penalties, judgments, water or other utility charges or other amounts to the City.

5. General Provisions.

(A) Entire Agreement. This Agreement (including the exhibits hereto) contains the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations or agreements, written or oral, between them respecting the subject matter hereof.

(B) Amendments. This Agreement may be amended only by a written amendment signed by both parties.

(C) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the City of Cincinnati and the State of Ohio. All actions regarding this Agreement shall be brought in the Hamilton County Court of Common Pleas and Purchaser agrees that venue in such court is proper. Purchaser hereby waives trial by jury with respect to any and all disputes arising under this Agreement.

(D) Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of and be enforceable by and against the parties and their respective successors and assigns. Purchaser shall not assign its rights or obligations under this Agreement without the prior written consent of the City, which may be withheld in the City's sole discretion, and any attempt to do so without the City's consent shall, at the City's option, render this Agreement null and void.

(E) Captions. The captions of the various sections and paragraphs of this Agreement are not part of the context hereof and are only guides to assist in locating such sections and paragraphs and shall be ignored in construing this Agreement.

(F) Severability. If any part of this Agreement is held by a court of law to be void, illegal or unenforceable, such part shall be deemed severed from this Agreement, and the balance of this Agreement shall remain in full force and effect.

(G) No Third-Party Beneficiaries. The parties hereby agree that no third-party beneficiary rights are intended to be created by this Agreement.

(H) Brokers. Purchaser represents to the City that Purchaser has not dealt with any real estate brokers and agents in connection with its purchase of the Sale Property.

(I) Official Capacity. All representations, warranties, covenants, agreements and obligations of the City under this Agreement shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future officer, agent, employee or attorney of the City in other than his or her official capacity.

(J) Conflict of Interest. No officer, employee or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the property sale and property purchase shall have any personal financial interest, direct or indirect, in the property sale and property purchase and Purchaser shall take appropriate steps to assure compliance.

(K) Administrative Actions. To the extent permitted by applicable laws, and unless otherwise expressly provided in this Agreement, all actions taken or to be taken by the City under this Agreement may be taken by administrative action and shall not require legislative action of the City beyond the legislative action authorizing the execution of this Agreement.

(L) Counterparts; E-Signature. This Agreement may be executed via electronic signature and in one or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute but one and the same instrument.

6. Exhibits. The following exhibits are attached hereto and made a part hereof:

Exhibit A – *Legal Description and Plat – Sale Property*

Exhibit B – *Storm Sewer Easement Description*

Exhibit C – *Form of Quitclaim Deed*

Exhibit D – *Form of Restrictive Covenant*

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

MT. WASHINGTON COMMUNITY DEVELOPMENT CORPORATION,
an Ohio not for profit corporation

By: _____

Printed Name: _____

Title: _____

Date: _____, 2026

[City signatures on the following page]

CITY OF CINCINNATI

By: _____

Printed Name: _____

Title: _____

Date: _____, 2026

Recommended by:

Greg Long, Interim Director
Department of Transportation and Engineering

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Steve Webb, City Finance Director

EXHIBIT A

Legal Description and Plat – Sale Property

Description for: Sieber – 125 & Ranchvale

Location: Beechmont Avenue & Ranchvale Drive – 0.6036 Acres

Situate in M.S. No. 2204, City of Cincinnati, Hamilton County, Ohio, being part of Beechmont Avenue right of way as dedicated in Beechview Estates Subdivision Block A as recorded in Plat Book 9, Page 23 & 24 of the Registered Land Records of Hamilton County, Ohio and being more particularly described as follows:

BEGINNING at a set iron pin at the intersection of the south right of way line of Beechmont Avenue and the west right of way line of Ranchvale Drive, said point also being the northeast corner of Lot 4 of Beechview Estates Subdivision Block E as recorded in Plat Book 23, Pages 23 & 24 of the Registered Land Records of Hamilton County, Ohio;

Thence along the south line of said Beechmont Avenue and in part and along the north line of Lot 4 of said Beechview Estates Subdivision Block E and the north line of Beechview Estates Subdivision Block A as recorded in Plat Book 9, Pages 23 & 24, along a curve deflecting to the left, having a radius of 1312.69 feet, an arc length of 225.42 feet, a delta angle of 09°50'20", and being subtended by a chord bearing North 77°12'02" West, 225.14 feet to a set iron pin;

Thence continuing along the north line of said Beechview Estates Subdivision Block A and the south line of said Beechmont Avenue, North 82°07'12" West, 255.65 feet to a point in the east line of Lot 14 of said Beechview Estates Subdivision Block A, referenced by an existing 5/8" iron at 1.00 feet North and 0.52 feet East;

Thence in part and along the east line of Lot 14 of said Beechview Estates Subdivision Block A and a new right of way line, North 07°52'48" East, 53.73 feet to a set iron pin;

Thence along new right of way lines the following five (5) courses:

1. South 82°07'12" East, 354.53 feet to a set iron pin,
2. Along a curve deflecting to the right, having a radius of 1237.05 feet, an arc length of 108.65 feet, a delta angle of 05°01'57", and being subtended by a chord bearing South 77°50'40" East, 108.62 feet to a set iron pin,
3. South 14°40'19" West, 26.82 feet to a set iron pin,
4. South 76°17'34" East, 24.41 feet to a set iron pin,
5. South 14°14'18" West, 36.06 feet to the **POINT OF BEGINNING.**

CONTAINING 0.6036 ACRES. Together with and subject to all easements of record.

All iron pins set are 5/8" X 30" rebar with cap stamped "G.J. BERDING SURVEYING, INC".

Prepared by G.J. BERDING SURVEYING, INC. on October 8, 2025. Based on a plat of survey prepared by G.J. BERDING SURVEYING, INC. on October 8, 2025.

The above-described parcel being part of Beechmont Avenue right of way dedicated in Beechview Estates Subdivision Block A as recorded in Plat Book 9, Page 23 & 24 of the Registered Land Records of Hamilton County, Ohio, also Ordinance No. 93-1961.


Gerard J. Berding, P.S. 6880

10/8/2025
Date



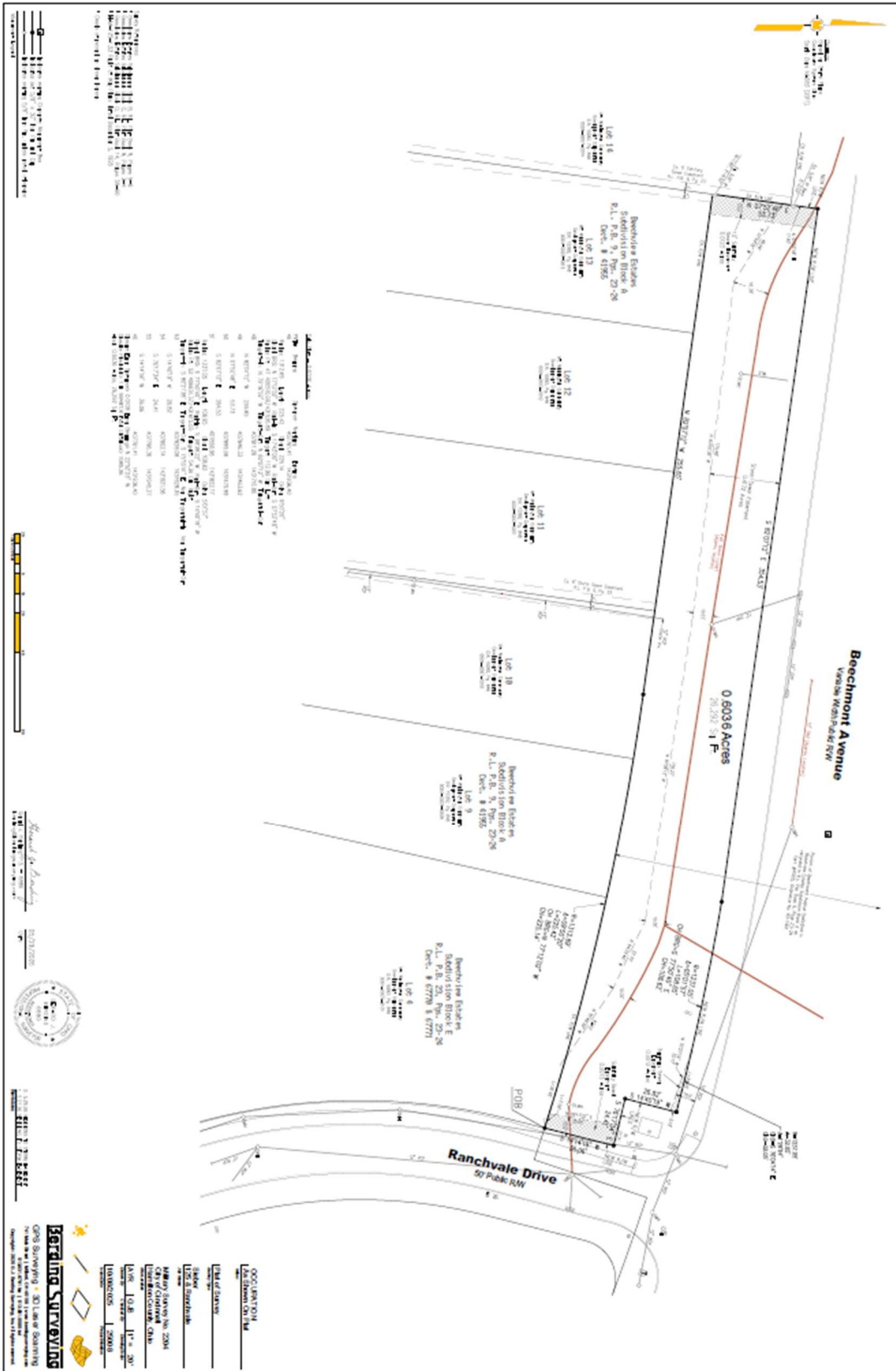


EXHIBIT B
Storm Sewer Easement

Description for: STORM SEWER EASEMENT

Location: Beechmont Avenue & Ranchvale Drive – 0.4172 Acres

Situate in M.S. No. 2204, City of Cincinnati, Hamilton County, Ohio, being part of Hamilton County Auditor's Parcel 0004-0007-____ conveyed to Mt. Washington Community Development Corporation in Official Record _____, Page ____ of the Hamilton County Ohio Recorder's Office, and being more particularly described as follows:

BEGINNING at an existing iron pin stamped GJBSI in the south line of Beechmont Avenue, being the northwest corner of a 0.6036 acre tract conveyed to Mt. Washington Community Development Corporation in Official Record _____, Page ____ of the Hamilton County Recorder's Office;

Thence with the said south line of Beechmont Avenue, the following five (5) courses:

1. South 82°07'12" East, 354.53 feet,
2. Along a curve deflecting to the right, having a radius of 1237.05 feet, an arc length of 108.65 feet, a delta angle of 05°01'57", and being subtended by a chord bearing South 77°50'40" East, 108.62 feet,
3. South 14°40'19" West, 26.82 feet,
4. South 76°17'34" East, 24.41 feet,
5. South 14°14'18" West, 36.06 feet to the northeast corner of Lot 4 of Beechview Estates Subdivision Block E as recorded in Registered Land Plat Book 23, Pages 23-24 of the Hamilton County Recorder's Office;

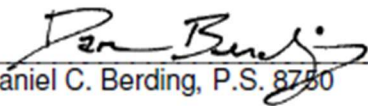
Thence with the north line of said Lot 4, along a curve deflecting to the left, having a radius of 1312.69 feet, an arc length of 36.95 feet, a delta angle of 01°36'46", and being subtended by a chord bearing North 73°05'15" West, 36.95 feet;

Thence thru the lands of the grantor the following five (5) courses:

1. North 55°48'39" West, 42.63 feet;
2. North 64°33'46" West, 37.75 feet;
3. North 81°09'13" West, 156.27 feet;
4. North 83°00'36" West, 170.48 feet;
5. North 57°54'18" West, 46.66 feet to the east line of Lot 14 of Beechview Estates Subdivision Block A as recorded in Registered Land Plat Book 9, Pages 23-24 of the Hamilton County Recorder's Office;

Thence in part with the said east line of Lot 14 and in part with the south line of Beechmont Avenue, North 07°52'48" East, 17.83 feet to the **POINT OF BEGINNING;**
CONTAINING 0.4172 ACRES.

Prepared by G.J. BERDING SURVEYING, INC. on May 29, 2026. Based on a plat of survey prepared by G.J. BERDING SURVEYING, INC. on October 8, 2025.


Daniel C. Berding, P.S. 8750

5/29/2026
Date



EXHIBIT C

Quitclaim Deed- Sale Property

[SPACE ABOVE RESERVED FOR RECORDER]

QUITCLAIM DEED

The **CITY OF CINCINNATI**, an Ohio municipal corporation (the “**City**”), for valuable consideration paid, hereby grants and conveys to **MT. WASHINGTON COMMUNITY DEVELOPMENT CORPORATION**, an Ohio not for profit corporation, whose tax mailing address is 6508 Ambar Ave., Cincinnati, Ohio 45230, (“**Grantee**”), all of the City’s right, title and interest in and to the real property described on Exhibit A (*Legal Description*) hereto (the “**Property**”).

Property Address: 5445 Beechmont Avenue
Auditor’s Parcel ID No.: out of 0004-0007-0068
Prior instrument reference: Plat Book 9, Page 23-24 Hamilton County, Ohio Records.

Easement reservation. The City hereby reserves and creates 1) a “10’ Sanitary Sewer Easement” on the west end of the Property, being an area of 0.0123 acres as depicted on Exhibit B hereto 2) a “Sanitary Sewer Easement” on the east end of the Property, being an area of 0.0075 acres as depicted on Exhibit B hereto, 3) a “storm sewer easement over that portion of the Property described in Exhibit C hereto (collectively the “**Easement**” or “**Easement Areas**”, for the construction, perpetual maintenance, reconstruction, repair and operation of sanitary and storm sewers as applicable, and related appurtenances (the “**Sewer Facilities**”), including the right to enter and re-enter upon the Property to access the easement area and the Sewer Facilities.

No building, structure or improvement of any kind which may interfere with access to said Sewer Facilities shall be placed in or upon the Easement Areas, except for such items as recreational surfaces, paved areas for parking lots, driveways, or other surfaces used for ingress and egress, trees, shrubbery, fences, landscaping or other similar items being natural or artificial.

Any of the aforesaid surfaces, paved areas, plants, trees, shrubbery, fences, landscaping or other similar items which may be placed upon the Easement Areas shall be so placed at the sole expense and risk of the grantee, or their successors or assigns, and the City shall not be responsible to any present owners of the property or to their heirs, executors, administrators, successors or assigns, for the condition, damage to or replacement of any of the aforesaid improvements or items, or any other items placed upon the Easement Area. All structures shall be kept not less than three (3) feet outside the boundary line of the Easement Area nearest the site of the proposed structure.

Further subject to all any and all easements which may be reserved for public utility facilities in accordance with Ohio Revised Code Section 723.041.

Covenants to "Run with the Land". All of the easements, covenants and restrictions stated above shall "run with the land" and be binding upon Grantee and its successors-in-interest with respect to the Property.

This conveyance was authorized by Ordinance No. _____, passed by Cincinnati City Council on _____.

Executed on _____, 2026.

CITY OF CINCINNATI

By: _____

Printed Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of __, 2026 by Sheryl M. M. Long, the 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 to hereby.

Notary Public:
My commission expires: _____

Approved by:

Greg Long, Interim Director
Department of Transportation and Engineering

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department,
801 Plum Street, Suite 214,
Cincinnati, Ohio 45202

EXHIBIT A
to Quitclaim Deed
Legal Description-the Property

Description for: Sieber – 125 & Ranchvale

Location: Beechmont Avenue & Ranchvale Drive – 0.6036 Acres

Situate in M.S. No. 2204, City of Cincinnati, Hamilton County, Ohio, being part of Beechmont Avenue right of way as dedicated in Beechview Estates Subdivision Block A as recorded in Plat Book 9, Page 23 & 24 of the Registered Land Records of Hamilton County, Ohio and being more particularly described as follows:

BEGINNING at a set iron pin at the intersection of the south right of way line of Beechmont Avenue and the west right of way line of Ranchvale Drive, said point also being the northeast corner of Lot 4 of Beechview Estates Subdivision Block E as recorded in Plat Book 23, Pages 23 & 24 of the Registered Land Records of Hamilton County, Ohio;

Thence along the south line of said Beechmont Avenue and in part and along the north line of Lot 4 of said Beechview Estates Subdivision Block E and the north line of Beechview Estates Subdivision Block A as recorded in Plat Book 9, Pages 23 & 24, along a curve deflecting to the left, having a radius of 1312.69 feet, an arc length of 225.42 feet, a delta angle of 09°50'20", and being subtended by a chord bearing North 77°12'02" West, 225.14 feet to a set iron pin;

Thence continuing along the north line of said Beechview Estates Subdivision Block A and the south line of said Beechmont Avenue, North 82°07'12" West, 255.65 feet to a point in the east line of Lot 14 of said Beechview Estates Subdivision Block A, referenced by an existing 5/8" iron at 1.00 feet North and 0.52 feet East;

Thence in part and along the east line of Lot 14 of said Beechview Estates Subdivision Block A and a new right of way line, North 07°52'48" East, 53.73 feet to a set iron pin;

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1. South 82°07'12" East, 354.53 feet to a set iron pin,
2. Along a curve deflecting to the right, having a radius of 1237.05 feet, an arc length of 108.65 feet, a delta angle of 05°01'57", and being subtended by a chord bearing South 77°50'40" East, 108.62 feet to a set iron pin,
3. South 14°40'19" West, 26.82 feet to a set iron pin,
4. South 76°17'34" East, 24.41 feet to a set iron pin,
5. South 14°14'18" West, 36.06 feet to the **POINT OF BEGINNING.**

CONTAINING 0.6036 ACRES. Together with and subject to all easements of record.

All iron pins set are 5/8" X 30" rebar with cap stamped "G.J. BERDING SURVEYING, INC".

Prepared by G.J. BERDING SURVEYING, INC. on October 8, 2025. Based on a plat of survey prepared by G.J. BERDING SURVEYING, INC. on October 8, 2025.

The above-described parcel being part of Beechmont Avenue right of way dedicated in Beechview Estates Subdivision Block A as recorded in Plat Book 9, Page 23 & 24 of the Registered Land Records of Hamilton County, Ohio, also Ordinance No. 93-1961.


Gerard J. Berding, P.S. 6880

10/8/2025
Date



EXHIBIT B
to Quitclaim Deed
Reserved Easements

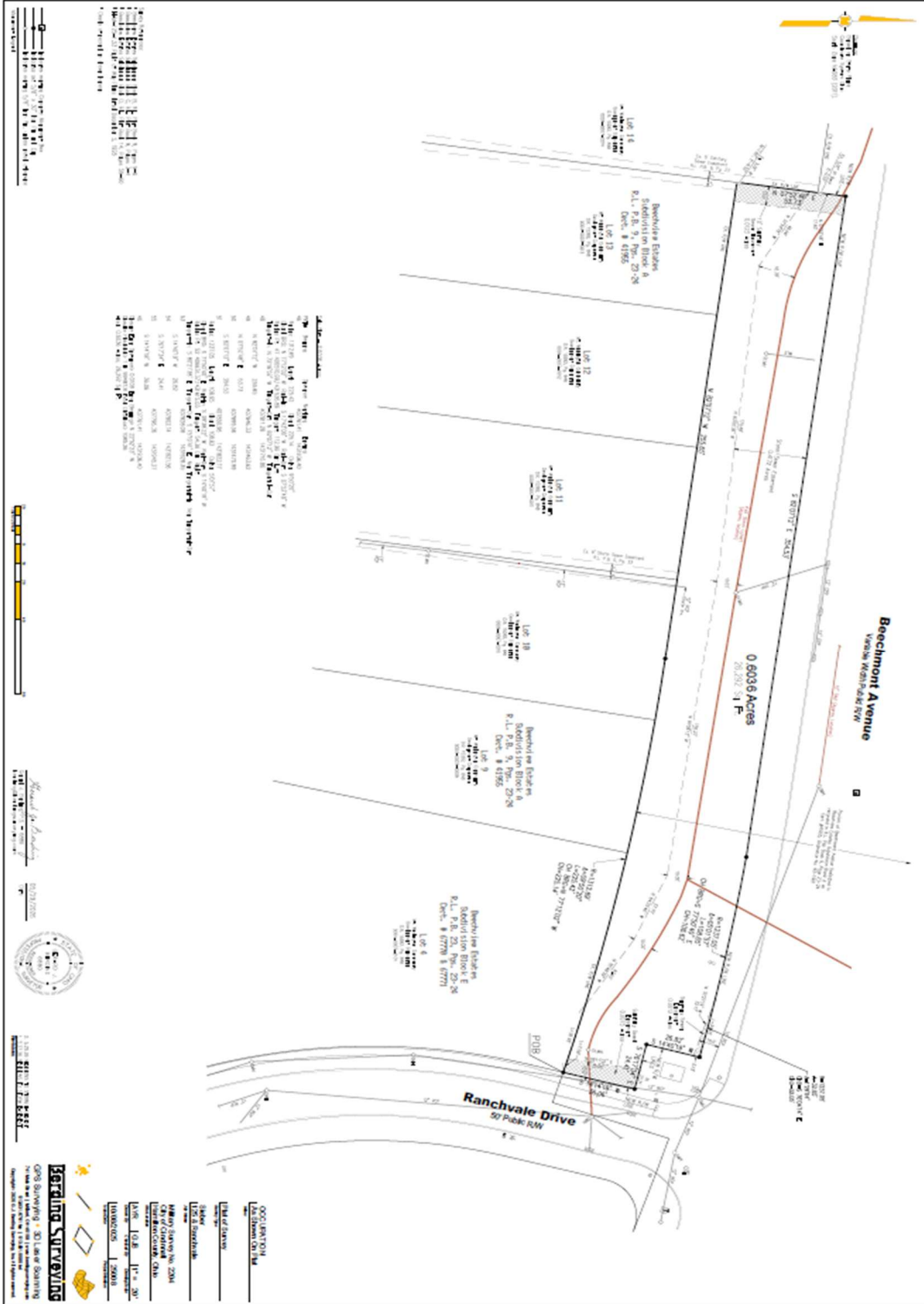


EXHIBIT C

Description for: STORM SEWER EASEMENT

Location: Beechmont Avenue & Ranchvale Drive – 0.4172 Acres

Situate in M.S. No. 2204, City of Cincinnati, Hamilton County, Ohio, being part of Hamilton County Auditor's Parcel 0004-0007-____ conveyed to Mt. Washington Community Development Corporation in Official Record _____, Page ____ of the Hamilton County Ohio Recorder's Office, and being more particularly described as follows:

BEGINNING at an existing iron pin stamped GJBSI in the south line of Beechmont Avenue, being the northwest corner of a 0.6036 acre tract conveyed to Mt. Washington Community Development Corporation in Official Record _____, Page ____ of the Hamilton County Recorder's Office;

Thence with the said south line of Beechmont Avenue, the following five (5) courses:

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2. Along a curve deflecting to the right, having a radius of 1237.05 feet, an arc length of 108.65 feet, a delta angle of 05°01'57", and being subtended by a chord bearing South 77°50'40" East, 108.62 feet,
3. South 14°40'19" West, 26.82 feet,
4. South 76°17'34" East, 24.41 feet,
5. South 14°14'18" West, 36.06 feet to the northeast corner of Lot 4 of Beechview Estates Subdivision Block E as recorded in Registered Land Plat Book 23, Pages 23-24 of the Hamilton County Recorder's Office;

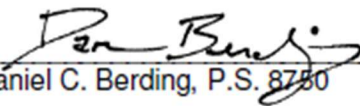
Thence with the north line of said Lot 4, along a curve deflecting to the left, having a radius of 1312.69 feet, an arc length of 36.95 feet, a delta angle of 01°36'46", and being subtended by a chord bearing North 73°05'15" West, 36.95 feet;

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5. North 57°54'18" West, 46.66 feet to the east line of Lot 14 of Beechview Estates Subdivision Block A as recorded in Registered Land Plat Book 9, Pages 23-24 of the Hamilton County Recorder's Office;

Thence in part with the said east line of Lot 14 and in part with the south line of Beechmont Avenue, North 07°52'48" East, 17.83 feet to the **POINT OF BEGINNING;**
CONTAINING 0.4172 ACRES.

Prepared by G.J. BERDING SURVEYING, INC. on May 29, 2026. Based on a plat of survey prepared by G.J. BERDING SURVEYING, INC. on October 8, 2025.


Daniel C. Berding, P.S. 8750

5/29/2026
Date



EXHIBIT D
to Property Sale Agreement
Form of Restrictive Covenant

-----SPACE ABOVE FOR RECORDER-----

AMENDMENT TO RESTRICTIVE COVENANT

THIS AMENDMENT TO RESTRICTIVE COVENANT (this “**Amendment**”) is made this ___ day of _____, 2026, by MT. WASHINGTON COMMUNITY DEVELOPMENT CORPORATION, an Ohio not for profit corporation, whose tax mailing address is 6508 Ambar Ave., Cincinnati, Ohio 45230 (“**Developer**”), for the benefit of the CITY OF CINCINNATI, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the “**City**”) and HOMEBASE CINCINNATI, an Ohio not for profit corporation, whose address is 151 W. 4th Street, Box 29, Cincinnati, Ohio 45202 (“**Homebase**”).

Recitals:

A. By virtue of a Quitclaim Deed from the City, as recorded at Hamilton County, Ohio OR _____, Page _____, Developer owns the real property described in Exhibit A attached hereto (the “**Acquired Property**”).

B. By virtue of a General Warranty Deed from A-K Beechmont, LLC, an Ohio limited liability company, dated October 25, 2024 and recorded at Hamilton County, Ohio Official Record 15282, Page 848, Developer owns real estate adjacent to the Acquired Property as described in Exhibit B attached hereto (the “**Prior Owned Property**”).

C. Developer has consolidated the Acquired Property and the Prior Owned Property, such Acquired Property and Prior Owned Property together being now the “**Property**” as described in Exhibit C.

D. Developer previously executed a *Restrictive Covenant*, which is dated October 25, 2024 and recorded at Hamilton County, Ohio Official Record 15282, Page 1036, (the “**Restrictive Covenant**”) relating to a *Grant Agreement* between Developer and Homebase, which Restrictive Covenant prohibited the sale or transfer of any interest in the Prior Owned Property without the written consent of the City.

E. As a condition of the City’s vacation and sale of the Acquired Property to Developer, Developer agreed to execute and record this Amendment which shall make the entirety of the Property subject to the restrictions stated in the Restrictive Covenant.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Developer does hereby declare that the Restrictive Covenant is hereby amended as follows:

The definition of the “Property” in the Restrictive Covenant shall be amended such that the Property is that which is described in the attached Exhibit A.

All other terms and conditions of the Restrictive Covenant shall remain as stated in the original document.

Remainder of this page intentionally left blank. Signatures follow.

Executed on the dates of acknowledgement set forth below.

MT. WASHINGTON COMMUNITY DEVELOPMENT CORPORATION,
an Ohio not for profit corporation

By: _____

Printed Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026 by _____, the _____ of **MT. WASHINGTON COMMUNITY DEVELOPMENT CORPORATION**, an Ohio not for profit corporation, on behalf of said corporation.

Notary Public
My commission expires: _____

Acknowledged and consented to by:

THE CITY OF CINCINNATI
an Ohio municipal corporation

By: _____

Printed Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026 by _____, the _____ of **The City of Cincinnati, Ohio**, an Ohio municipal corporation, on behalf of said corporation.

Notary Public
My commission expires: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this _____ day of _____,
2026 by _____, the _____ of **Homebase
Cincinnati**, an Ohio not for profit corporation, on behalf of said corporation.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

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

EXHIBIT A
Property – Legal Description

INSERT CONSOLIDATED LEGAL DESCRIPTION

June 10, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601986

Subject: Emergency Ordinance – Amending CMC 324-22 – Vendor Good Faith Efforts to Meet Goals

Attached is an Emergency Ordinance captioned:

MODIFYING the provisions of Chapter 324, “Minority and Women Business Enterprise Program,” of the Cincinnati Municipal Code by **AMENDING** Section 324-22, “Vendor Good Faith Efforts to Meet Goals” to improve efficiency and create additional flexibility to review documented good faith efforts to meet applicable contract participation goals.

Currently, City code only allows the Director of Economic Inclusion to evaluate a bidder's Good Faith Efforts when no otherwise eligible bidder has met the MBE/WBE participation goals. The proposed amendment to CMC 324-22 would allow the Director to consider documented Good Faith Efforts even when another bidder has met the goals, provided the Director determines the bidder made a legitimate and well-documented effort to achieve participation.

This change aligns with Recommendation #3 of the 2023 Disparity Study, which states that firms demonstrating sufficient Good Faith Efforts should be evaluated the same as firms that meet the participation goals, while firms that neither meet the goals nor demonstrate Good Faith Efforts should be deemed nonresponsive.

Cc: Cathy Bernardino Bailey, Interim Assistance City Manager
Laura Castillo, Interim Chief Procurement Officer
Lydgia Sartor, Interim Director, Department of Economic Inclusion

EMERGENCY

IMD

- 2026

MODIFYING the provisions of Chapter 324, “Minority and Women Business Enterprise Program,” of the Cincinnati Municipal Code by **AMENDING** Section 324-22, “Vendor Good Faith Efforts to Meet Goals” to improve efficiency and create additional flexibility to review documented good faith efforts to meet applicable contract participation goals.

WHEREAS, Cincinnati Municipal Code (“CMC”) Chapter 324 establishes the City’s Minority Business Enterprise (“MBE”) and Women Business Enterprise (“WBE”) programs, including contract participation goals for certain City procurements; and

WHEREAS, CMC Section 324-22 establishes procedures for submitting and reviewing documented good faith efforts to meet applicable MBE or WBE contract participation goals; and

WHEREAS, additional flexibility to review documented good faith efforts is necessary to account for the particular facts and circumstances of individual procurements while preserving the City’s commitment to MBE and WBE participation goals, improving administrative efficiency; and

WHEREAS, Council desires to clarify the circumstances under which the City may review documented good faith efforts under the City’s MBE and WBE programs; now, therefore,

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

Section 1. That Section 324-22 of Chapter 324, “Minority and Women Business Enterprise Program,” of the Cincinnati Municipal Code is amended as follows:

Section 324-22. – Vendor Good Faith Efforts to Meet Goals.

- (a) A bidder or respondent that is unable to meet the established MBE and/or WBE solicitation goals must submit at the time of bid opening or at or before the deadline for submission of responses to an RFP or RFQ a subcontractor utilization plan that reflects the highest MBE and WBE participation the bidder was able to achieve and documentation of its good faith efforts to meet the advertised goals.
- (b) The director will review submitted documentation of good faith efforts ~~only~~ in the event no bid or response that is determined by the city purchasing agent to be lowest and best or most advantageous and therefore eligible for award meets the MBE or WBE contract participation goals, or when the Director of Economic Inclusion determines that the documented good faith efforts of a bidder or respondent warrant consideration based on the efforts made and supporting documentation provided.

- (1) If no bid or response that is determined by the city purchasing agent to be lowest and best or most advantageous meets the MBE or WBE contract participation goals ~~For RFPs and RFQs for which no respondent met the goals,~~ the city purchasing agent may allow all respondents an additional three business days after notice to submit documentation of good faith efforts each made prior to the deadline for submission of responses to the RFP or RFQ. Respondents that fail to submit such documentation of good faith efforts within that period shall be nonresponsive and ineligible for award.
- (2) The director shall evaluate each bidder's and respondent's documentation of their good faith efforts considering the factors in section 324-1-G of this chapter, and the director shall report the results of that evaluation and the maximum MBE and WBE participation achieved by each bidder and respondent to the city purchasing agent.
 - (A) A contract shall not be awarded to a bidder or respondent whose documentation does not demonstrate good faith efforts to meet the solicitation goals as determined by the director.
 - (B) ~~If no other bidder or respondent met the solicitation goals,~~ The city purchasing agent may award a contract to a bidder or respondent for which the director made a determination that the bidder or respondent demonstrated good faith efforts to meet the goals.
 - (i) For an invitation to bid, the contract participation goals shall be those the director determined to be the maximum commitment achieved by the awarded bidder on its subcontractor approval plan.
 - (ii) For an RFP or RFQ, the contract participation goals shall be the higher of the goals the director determined to be the maximum commitment achieved by the awarded respondent on its subcontractor approval plan or the goals negotiated with the awarded vendor by the city purchasing agent in consultation with the director.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is

the immediate need to ensure that the City may fairly and consistently evaluate documented good faith efforts to meet Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) participation goals.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.

June 15, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202602335

Subject: **Emergency Ordinance – Amending CMC 324-22 Vendor Good Faith Efforts to Meet Goals – B Version**

Attached is an Emergency Ordinance captioned:

MODIFYING the provisions of Chapter 324, “Minority and Women Business Enterprise Program,” of the Cincinnati Municipal Code by **AMENDING** Section 324-22, “Vendor Good Faith Efforts to Meet Goals,” to improve efficiency and create additional flexibility to review documented good faith efforts to meet applicable contract participation goals.

Currently, City code only allows the Director of Economic Inclusion to evaluate a bidder's Good Faith Efforts when no otherwise eligible bidder has met the MBE/WBE participation goals. The proposed amendment to CMC 324-22 would allow the Director to consider documented Good Faith Efforts even when another bidder has met the goals, provided the Director determines the bidder made a legitimate and well-documented effort to achieve participation.

This change aligns with Recommendation #3 of the 2023 Disparity Study, which states that firms demonstrating sufficient Good Faith Efforts should be evaluated the same as firms that meet the participation goals, while firms that neither meet the goals nor demonstrate Good Faith Efforts should be deemed nonresponsive.

Cc: Cathy Bernardino Bailey, Interim Assistance City Manager
Laura Castillo, Interim Chief Procurement Officer
Lydgia Sartor, Interim Director, Department of Economic Inclusion

EMERGENCY

IMD/B

- 2026

MODIFYING the provisions of Chapter 324, “Minority and Women Business Enterprise Program,” of the Cincinnati Municipal Code by **AMENDING** Section 324-22, “Vendor Good Faith Efforts to Meet Goals,” to improve efficiency and create additional flexibility to review documented good faith efforts to meet applicable contract participation goals.

WHEREAS, Cincinnati Municipal Code (“CMC”) Chapter 324 establishes the City’s Minority Business Enterprise (“MBE”) and Women Business Enterprise (“WBE”) programs, including contract participation goals for certain City procurements; and

WHEREAS, CMC Section 324-22 establishes procedures for submitting and reviewing documented good faith efforts to meet applicable MBE or WBE contract participation goals; and

WHEREAS, additional flexibility to review documented good faith efforts is necessary to account for the particular facts and circumstances of individual procurements while preserving the City’s commitment to MBE and WBE participation goals, improving administrative efficiency; and

WHEREAS, Council desires to clarify the circumstances under which the City may review documented good faith efforts under the City’s MBE and WBE programs; now, therefore,

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

Section 1. That Section 324-22 of Chapter 324, “Minority and Women Business Enterprise Program,” of the Cincinnati Municipal Code is amended as follows:

Section 324-22. – Vendor Good Faith Efforts to Meet Goals.

- (a) A bidder or respondent that is unable to meet the established MBE and/or WBE solicitation goals must submit at the time of bid opening or at or before the deadline for submission of responses to an RFP or RFQ a subcontractor utilization plan that reflects the highest MBE and WBE participation the bidder was able to achieve and documentation of its good faith efforts to meet the advertised goals.
- (b) The city purchasing agent will review submitted documentation of good faith efforts ~~only~~ in the event no bid or response that is determined by the city purchasing agent to be lowest and best or most advantageous and therefore eligible for award meets the MBE or WBE contract participation goals, or when the city purchasing agent determines that the documented good faith efforts of a bidder or respondent warrant consideration based on the efforts made and supporting documentation provided.

- (1) If no bid or response that is determined by the city purchasing agent to be lowest and best or most advantageous meets the MBE or WBE contract participation goals ~~For RFPs and RFQs for which no respondent met the goals,~~ the city purchasing agent may allow all respondents an additional three business days after notice to submit documentation of good faith efforts each made prior to the deadline for submission of responses to the RFP or RFQ. Respondents that fail to submit such documentation of good faith efforts within that period shall be nonresponsive and ineligible for award.
- (2) The city purchasing agent shall evaluate each bidder's and respondent's documentation of their good faith efforts considering the factors in section 324-1-G of this chapter.
 - (A) A contract shall not be awarded to a bidder or respondent whose documentation does not demonstrate good faith efforts to meet the solicitation goals as determined by the city purchasing agent.
 - (B) ~~If no other bidder or respondent met the solicitation goals,~~ The city purchasing agent may award a contract to a bidder or respondent for which the city purchasing agent made a determination that the bidder or respondent demonstrated good faith efforts to meet the goals.
 - (i) For an invitation to bid, the contract participation goals shall be those the city purchasing agent determined to be the maximum commitment achieved by the awarded bidder on its subcontractor approval plan.
 - (ii) For an RFP or RFQ, the contract participation goals shall be the higher of the goals the city purchasing agent determined to be the maximum commitment achieved by the awarded respondent on its subcontractor approval plan or the goals negotiated with the awarded vendor by the city purchasing agent.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is

the immediate need to ensure that the City may fairly and consistently evaluate documented good faith efforts to meet Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) participation goals.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.

June 15, 2026

To: Members of the Budget and Finance Committee

From: Sheryl M. M. Long, City Manager 202602275

Subject: **Emergency Ordinance – Amending Administrative Code Article XIV - Public Recreation Commission**

Attached is an Emergency Ordinance captioned:

MODIFYING the provisions of Article XIV, “Public Recreation Commission,” of the Administrative Code of the City of Cincinnati by **ORDAINING** new Sections 7, “Department of Recreation,” and 8, “Duties of Director of Recreation”; **AMENDING** the Title and Sections 1, “Member,” 3, “Powers,” and 4, “Concession Privileges; Admission Fees”; and **REPEALING** Sections 5, “Director of Recreation,” and 6, “Severance,” to establish the Department of Recreation and clarify the respective authorities and responsibilities of the Cincinnati Recreation Commission and the City Manager.

The City’s recreation programs, facilities, and services are critical components of public health, youth development, neighborhood vitality, and overall community well-being. Direct oversight of these operations currently rests with the Cincinnati Recreation Commission board members.

This emergency ordinance will clarify the administrative responsibilities of the City Manager with respect to the City’s recreation programming and operations by establishing a Department of Recreation and ensure proper oversight of day-to-day operations, personnel administration, budgeting, procurement, and implementation of policies consistent with other City departments in the executive and administrative service.

Updating the Administrative Code is necessary to delineate the respective expenditure authority of the Cincinnati Recreation Commission and the administrative and operational authority of the City Manager, consistent with the Charter.

The reason for the emergency is the immediate need to establish the Department of Recreation and clarify the respective authorities and responsibilities of the Cincinnati Recreation Commission and the City Manager to ensure efficient operation and execution of the City’s recreation programming and operations.

Cc: Cathy Bailey, Interim Assistant City Manager
Angie Wright, Chief of Staff

EMERGENCY

JWF

- 2026

MODIFYING the provisions of Article XIV, “Public Recreation Commission,” of the Administrative Code of the City of Cincinnati by **ORDAINING** new Sections 7, “Department of Recreation,” and 8, “Duties of Director of Recreation”; **AMENDING** the Title and Sections 1, “Member,” 3, “Powers,” and 4, “Concession Privileges; Admission Fees”; and **REPEALING** Sections 5, “Director of Recreation,” and 6, “Severance,” to establish the Department of Recreation and clarify the respective authorities and responsibilities of the Cincinnati Recreation Commission and the City Manager.

WHEREAS, Section 14 of Article VII of the Charter of the City of Cincinnati requires that there be a public recreation commission (the “Cincinnati Recreation Commission”); and

WHEREAS, while Council is empowered to fix the terms of the commission’s members and the powers and duties of the commission, the Charter requires that all funds obtained from levies for recreational purposes, appropriated by other public bodies, or donated for such purposes to the City or the public recreation commission, shall be expended by the Cincinnati Recreation Commission; and

WHEREAS, Section 3 of Article IV of the Charter states the City Manager shall have the powers conferred by law upon boards of control and, except as the Charter otherwise provides, all other executive and administrative powers conferred by the laws of the state upon any municipal official shall be exercised by the City Manager or City Manager’s designee; and

WHEREAS, the City’s recreation programs, facilities, and services are critical components of public health, youth development, neighborhood vitality, and overall community well-being; and

WHEREAS, clarifying the administrative responsibilities of the City Manager with respect to the City’s recreation programming and operations by establishing a Department of Recreation will ensure proper oversight of day-to-day operations, personnel administration, budgeting, procurement, and implementation of policies consistent with other City departments in the executive and administrative service; and

WHEREAS, updating the Administrative Code is necessary to delineate the respective expenditure authority of the Cincinnati Recreation Commission and the administrative and operational authority of the City Manager, consistent with the Charter; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio, with three-fourths of its members concurring:

Section 1. That new Sections 7, “Department of Recreation,” and 8, “Duties of Director of Recreation,” of Article XIV, “Public Recreation Commission,” of the Administrative Code of the City of Cincinnati are ordained as follows:

Sec. 7. Department of Recreation.

There is hereby established a department of recreation, to be administered by a director of recreation, appointed by and subject to the control and supervision of the city manager.

Sec. 8. Duties of Director of Recreation.

The director of recreation shall be responsible for the day-to-day operations of the department, including: (i) arranging for the use and maintenance of playgrounds, athletic fields, assembly halls, or other quarters needed for community or recreational work; (ii) directing the preparation of programs of activities, including festivals, pageants, tournaments, and contests; (iii) overseeing the organization of clubs, teams, leagues, and other groups; (iv) devising publicity for recreational programs; (v) conferring and negotiating with park and school board officials relative to the coordination of recreational opportunities; (vi) preparing reports and making recommendations to the city manager; (vii) administering cultural activities including the city’s allocation for the arts; and (viii) performing such other duties as may be required by the city manager or by ordinance of council.

Section 2. That the Title and Sections 1, “Member,” 3, “Powers,” and 4, “Concession Privileges; Admission Fees,” of Article XIV, “Public Recreation Commission,” of the Administrative Code of the City of Cincinnati are amended as follows:

ARTICLE XIV. PUBLIC RECREATION COMMISSION AND DEPARTMENT OF RECREATION.

Sec. 1. Members of the Commission.

Members of the public recreation commission shall have the qualifications of electors of the City of Cincinnati, and shall as the existing terms expire be appointed for terms of five years; but whenever a member representing the board of education or the board of park commissioners shall cease to be a member of said board, the person’s membership on the public recreation commission shall likewise cease, and the respective board shall appoint a successor for the unexpired term.

Sec. 3. Powers of the Commission and of the City Manager.

The public recreation commission shall have power and authority to expend resources to equip, operate, supervise, and maintain all existing public playgrounds, athletic fields, swimming pools, golf courses, tennis courts, baseball diamonds, indoor recreation centers, municipal camps, and other recreational facilities on or in any public grounds or buildings, either within or without the City of Cincinnati, owned by the city; or on or in any public grounds or buildings hereafter acquired, which the city may from time to time authorize, offer, designate, or set apart for such use; and it shall further have power, with the consent of the board of education of the city school district of the City of Cincinnati, to expend resources to organize and conduct play and recreational activities on grounds and in buildings under the control of said board of education, provided that nothing in this section shall be construed to abridge the powers of said board of education to refuse the use of any of its grounds or buildings; and it shall have power and authority to expend resources to equip, operate, supervise and maintain such privately owned lands or buildings whose use for public recreational purposes may be temporarily granted by the owners.

The city manager shall be responsible for the execution of all contracts for the expenditure of recreation resources, pursuant to the public recreation commission’s authorization to expend such resources, for recreational purposes.

Sec. 4. Concession Privileges; Admission Fees.

The public recreation commission shall have the power and authority to grant concession privileges at the various grounds and other places ~~under the control of said commission~~ used for recreation purposes, where games, entertainments, and recreational affairs are held and charge a fee therefor, and to charge a nominal fee for admission to such activities as it may deem desirable and in furtherance of recreational affairs.

Section 3. That existing Sections 5, “Director of Recreation,” and 6, “Severance,” of Article XIV, “Public Recreation Commission,” of the Administrative Code of the City of Cincinnati are repealed.

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 establish the Department of Recreation and clarify the respective authorities and responsibilities of the Cincinnati Recreation Commission and the City Manager to ensure efficient operation and execution of the City’s recreation programming and operations.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.