



Agenda - Final

Budget and Finance Committee

---

Monday, January 8, 2024

1:00 PM

Council Chambers, Room 300

---

AGENDA

GRANTS AND DONATIONS

1. [202400021](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to \$25,000 from the Greater Cincinnati Foundation to the Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide resources to support the City's Urban Agriculture Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8571.

**Sponsors:** City Manager

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

2. [202400031](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** the City Manager to apply for a grant of up to \$15,000 from the Urban Sustainability Directors Network to create a Higher-Education Sustainability Cohort in partnership with Last Mile Food Rescue.

**Sponsors:** City Manager

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

3. [202400026](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount of up to \$150,000 from the Ohio Environmental Protection Agency's Water Pollution Control Loan Fund for the purpose of providing financial aid to Cincinnati homeowners with defective household sewage treatment systems; 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](#)

4.     [202400028](#)     **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Ohio Lead Poisoning Prevention Program, funded by the Ohio Department of Health, to assist in reducing lead exposure to children in high-risk communities through education and outreach activities during the Healthy Homes Awareness Month in April 2024; 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](#)

5.     [202400023](#)     **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AMENDING** Ordinance No. 159-2023 to increase the matching funds related to the FY 2023 COPS Hiring Program Grant to up to \$7,964,550.

**Sponsors:**     City Manager

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

6.     [202400029](#)     **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** the City Manager to accept and appropriate a grant of up to \$10,461 from the Officer Olivia Zick Memorial Fund, administered by Commonwealth Charitable Management, to support mental health initiatives for the Cincinnati Police Department; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 23OZMF.

**Sponsors:**     City Manager

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

7.     [202400033](#)     **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to \$760,620 from the Ohio Child Care Stabilization Sub-Grant, part of the Child Care and Development Block Grant (ALN 93.575), through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services to support up to thirteen of the Cincinnati Recreation Commission's licensed neighborhood childcare programs; and **AUTHORIZING** the Director of Finance to deposit grant resources, if awarded, into Recreational Federal Grant Projects Fund 324.

**Sponsors:** City Manager

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

8. [202400022](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** the City Manager to accept a donation of \$1,000 from the Rotary Foundation of Cincinnati to provide resources for Cincinnati Fire Department team building and promotional events; **AUTHORIZING** the City Manager to accept a donation of \$400 from the family of George-Ann Lawrence to provide resources for Cincinnati Fire Department team building and promotional events; **AUTHORIZING** the Director of Finance to deposit the donated funds into General Fund 050 revenue account no. 050x8571; and **AUTHORIZING** the transfer and appropriation of \$1,400 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department non-personnel operating budget account no. 050x272x7300 to provide resources for Fire Department team building and promotional events.

**Sponsors:** City Manager

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

9. [202400030](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** the City Manager to accept in-kind donations and contributions of artwork, horticultural supplies, and professional services from the Cincinnati Parks Foundation, valued at approximately \$23,328.12 to benefit various City parks.

**Sponsors:** City Manager

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

10. [202400027](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** the City Manager to accept and appropriate a donation of \$1,000 from Lieutenant Colonel Maurice A. Robinson to be used for operation of the Cincinnati Police Department Youth Services Program; and **AUTHORIZING** the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456.

**Sponsors:** City Manager

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

## PAYMENTS

11. [202400019](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** a payment of \$40,000 from Cincinnati Health Department Community Health Center Activities Fund non-personnel operating budget account no. 395x265x1110x7449 to Hamilton County as a moral obligation for outstanding charges related to harm reduction services provided to the Cincinnati Health Department.

**Sponsors:** City Manager

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

12. [202400020](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** a payment of \$11,600 to The Children's Home of Cincinnati as a moral obligation for outstanding charges related to behavioral health services provided to the Cincinnati Health Department to be paid from Cincinnati Health Department Community Health Network Fund non-personnel operating budget account no. 446x265x1110x7289.

**Sponsors:** City Manager

**Attachments:** [Childrens Home Moral Obligation OrdTrans](#)  
[Emergency ORD - Children's Home Moral Obligation](#)

## BOND ORDINANCE

13. [202400025](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO 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 GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A HERETO; AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.**

**Sponsors:** City Manager

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

## TRANSFERS AND APPROPRIATIONS

14. [202400044](#) **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$200,000 from the General Fund balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of General

Fund 050; and **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of General Fund 050 to the City Manager's General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time funds for the following: Bethany House for Emergency Shelter Operations (\$75,000); the CincySmiles Foundation for Oral Health Workforce Development programming (\$60,000); Invest in Neighborhoods for operating budget needs (\$25,000); and the Neighborhood Historic Preservation Program (\$40,000).

**Sponsors:** Kearney

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

15. [202400024](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/4/2024, **AUTHORIZING** the transfer and return \$87,350 to source Fund No. 050, "General Fund," from capital improvement program project account no. 980x091x230927, "Highspeed/Broadband Access - GF"; and **AUTHORIZING** the transfer and appropriation of \$87,350 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 resources for Cincinnati Works to operate its Digital Literacy program.

**Sponsors:** City Manager

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

### **REPORTS**

16. [202400014](#) REPORT, dated 1/4/2024, submitted Sheryl M. M. Long, City Manager, regarding the Financial Freedom Initiatives - Recommendations. (Reference Document #202302108).

**Sponsors:** City Manager

**Attachments:** [Report](#)

17. [202400015](#) REPORT, dated 1/4/2024, submitted Sheryl M. M. Long, City Manager, regarding the Financial Freedom Initiatives - Recommendations. (Reference Document # 202302230).

**Sponsors:** City Manager

**Attachments:** [Report](#)

ADJOURNMENT

January 4, 2024

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

202400021

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

**Subject: Emergency Ordinance – OES: Greater Cincinnati Foundation (GCF) Urban Agriculture Grant**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to \$25,000 from the Greater Cincinnati Foundation to the Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide resources to support the City’s Urban Agriculture Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8571.

This Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate grant resources of up to \$25,000 from the Greater Cincinnati Foundation (“GCF”) to the Office of Environment and Sustainability (“OES”) General Fund non-personnel operating budget account no. 050x104x7400 to provide resources for the City’s Urban Agriculture Program. This Emergency Ordinance also authorizes the Finance Director to deposit the grant funds into General Fund revenue account no. 050x8571.

OES has already applied for this grant but will not accept any funds without the approval of the City Council. The GCF grant requires no local match or new FTEs.

The Urban Agriculture Program supports the goals to “[i]ncrease local food consumption, distribution, and production by 100%,” “[e]liminate food deserts in Cincinnati and create food sovereignty in all 52 neighborhoods,” and [i]ncrease quantity of jobs in food and agriculture sectors by 20% by 2028,” as described on pages 100 – 103 and 108 – 109 of the Green Cincinnati Plan (2023).

Accepting the GCF grant to support the Urban Agriculture Program 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 181-186 of Plan Cincinnati (2012).

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

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



**EMERGENCY**

**LES**

**-2024**

**AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to \$25,000 from the Greater Cincinnati Foundation to the Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide resources to support the City’s Urban Agriculture Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8571.

WHEREAS, a grant of up to \$25,000 is available from the Greater Cincinnati Foundation to provide resources to support the City’s Urban Agriculture Program; and

WHEREAS, on April 12, 2023, Council adopted the 2023 Green Cincinnati Plan as the comprehensive climate action plan for the City of Cincinnati in Resolution No. 37-2023; and

WHEREAS, the Urban Agriculture Program supports the goals to “[i]ncrease local food consumption, distribution, and production by 100%,” “[e]liminate food deserts in Cincinnati and create food sovereignty in all 52 neighborhoods,” and [i]ncrease quantity of jobs in food and agriculture sectors by 20% by 2028,” as described on pages 100 – 103 and 108 – 109 of the Green Cincinnati Plan (2023); and

WHEREAS, the City already has applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, this grant requires no matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, accepting the Greater Cincinnati Foundation grant to support the Urban Agriculture Program 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 181-186 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 grant resources of up to \$25,000 from the Greater Cincinnati Foundation to the Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide resources to support the City’s Urban Agriculture Program.

Section 2. That the Director of Finance is authorized to deposit the grant funds into General Fund revenue account no. 050x8571.

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 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 grant resources in a timely manner.

Passed: \_\_\_\_\_, 2024

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

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



January 4, 2024

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

202400031

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

**Subject: Emergency Ordinance – OES: USDN Grant for Higher-Education Sustainability Cohort by Last Mile Food Rescue**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to apply for a grant of up to \$15,000 from the Urban Sustainability Directors Network to create a Higher-Education Sustainability Cohort in partnership with Last Mile Food Rescue.

This Emergency Ordinance authorizes the City Manager to apply for a grant of up to \$15,000 from the Urban Sustainability Directors Network (“USDN”) to create a Higher-Education Sustainability Cohort implemented by Last Mile Food Rescue. The Higher-Education Sustainability Cohort will convene a dialogue regarding sustainability efforts and best practices among regional higher education institutions and their student bodies. The cohort will also be tasked with developing a project to decrease student food insecurity and divert food waste from landfills.

The City served as the lead applicant on the grant application as a member of USDN. However, Last Mile Food Rescue will receive the grant resources directly from the USDN. As the designated project partner and fiscal agent, Last Mile Food Rescue will execute a Memorandum of Understanding (MOU) with the USDN. The City will execute a MOU with the USDN to administer the grant. The USDN grant does not require new FTEs/full time equivalents or local matching resources. However, the City will provide in-kind staff time toward the project.

Creating the Higher-Education Sustainability Cohort 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” and the “Collaborate” goal to “[s]peak in a unified voice with other entities to reach regional goals” and strategy to “[a]ctively coordinate our regional efforts” as described on pages 181-186 and 213-216 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to create the Higher-Education Sustainability Cohort within the established project timeline.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

## EMERGENCY

**KKF**

**- 2024**

**AUTHORIZING** the City Manager to apply for a grant of up to \$15,000 from the Urban Sustainability Directors Network to create a Higher-Education Sustainability Cohort in partnership with Last Mile Food Rescue.

WHEREAS, a grant of up to \$15,000 is available from the Urban Sustainability Directors Network (“USDN”) to create a Higher-Education Sustainability Cohort that will convene a dialogue regarding sustainability efforts and best practices among regional higher education institutions and their student bodies; and

WHEREAS, the cohort will be tasked with developing a project to decrease student food insecurity and divert food waste from landfills; and

WHEREAS, because the City is a member of USDN, it served as the lead applicant on the USDN grant application, but Last Mile Food Rescue will receive the grant resources directly from USDN; and

WHEREAS, Last Mile Food Rescue will be the designated project partner and fiscal agent of the USDN grant resources and will execute an MOU with USDN; and

WHEREAS, the City, as the grant applicant, will execute an MOU with USDN in order to administer the grant; and

WHEREAS, this grant does not require matching resources, and there are no new FTEs/full time equivalents associated with this grant, however, the City will provide in-kind staff time toward the project; and

WHEREAS, the City already applied for the USDN grant, but the Office of Environment and Sustainability will not take further action to implement the grant and will not enter into an agreement with USDN to administer the grant to create a Higher-Education Sustainability Cohort without approval by Council; and

WHEREAS, creating the Higher-Education Sustainability Cohort 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” and the “Collaborate” goal to “[s]peak in a unified voice with other entities to reach regional goals” and strategy to “[a]ctively coordinate our regional efforts” as described on pages 181-186 and 213-216 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 a grant of up to \$15,000 from the Urban Sustainability Directors Network for the purpose of creating a Higher-Education Sustainability Cohort.

Section 2. That the proper City officials are hereby authorized to do all things necessary and proper to comply with the terms of the grant and 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 create the Higher-Education Sustainability Cohort within the established project timeline.

Passed: \_\_\_\_\_, 2024

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

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

**January 4, 2024**

**To:** Mayor and Members of City Council 202400026

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

**Subject: Ordinance – Health: Water Pollution Control Loan Fund Grant**

---

Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount of up to \$150,000 from the Ohio Environmental Protection Agency’s Water Pollution Control Loan Fund for the purpose of providing financial aid to Cincinnati homeowners with defective household sewage treatment systems; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate grant resources of up to \$150,000 from the Ohio Environmental Protection Agency’s (OEPA) Water Pollution Control Loan Fund (WPCLF) for the purpose of providing financial aid to Cincinnati homeowners with defective household sewage treatment systems. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

No additional FTEs/full time equivalents or local matching funds are required to accept this grant.

The City applied for the OEPA WPCLF grant on August 31, 2023, but no funds will be accepted without the approval of the City Council.

Acceptance of the OEPA WPCLF grant is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on pages 181-192 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount of up to \$150,000 from the Ohio Environmental Protection Agency’s Water Pollution Control Loan Fund for the purpose of providing financial aid to Cincinnati homeowners with defective household sewage treatment systems; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

WHEREAS, a grant is available from the Ohio Environmental Protection Agency’s (“OEPA”) Water Pollution Control Loan Fund (“WPCLF”) in an amount of up to \$150,000, and funding from the OEPA WPCLF grant will assist Cincinnati homeowners with expenses associated with defective household sewage treatment systems; and

WHEREAS, there is no local match required and no FTEs/full time equivalents associated with the OEPA WPCLF grant; and

WHEREAS, the Cincinnati Health Department applied for the OEPA WPCLF grant on August 31, 2023, but no grant funds will be accepted without approval from Council; and

WHEREAS, acceptance of the OEPA WPCLF grant is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on pages 181-192 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 in an amount of up to \$150,000 from the Ohio Environmental Protection Agency’s Water Pollution Control Loan Fund for the purpose of providing financial assistance to Cincinnati homeowners with defective household sewage treatment systems.

Section 2. That the Director of Finance is authorized to deposit the 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 comply with the terms of this 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: \_\_\_\_\_, 2024

---

Aftab Pureval, Mayor

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

January 4, 2024

**To:** Mayor and Members of City Council 202400028

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

**Subject:** **Ordinance – Health: Ohio Department of Health (ODH) - Ohio Lead Poisoning Prevention Program (OLPPP) Grant**

---

Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Ohio Lead Poisoning Prevention Program, funded by the Ohio Department of Health, to assist in reducing lead exposure to children in high-risk communities through education and outreach activities during the Healthy Homes Awareness Month in April 2024; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Ohio Lead Poisoning Prevention Program, funded by the Ohio Department of Health, to assist in reducing lead exposure to children in high-risk communities through education and outreach activities during the Healthy Homes Awareness Month in April 2024. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

No additional FTEs/full time equivalents or local matching funds are required to accept this grant.

The City has already applied for this grant, but no grant funds will be accepted without approval by the City Council.

Acceptance of this grant is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on pages 181-192 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

**AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$25,000 from the Ohio Lead Poisoning Prevention Program, funded by the Ohio Department of Health, to assist in reducing lead exposure to children in high-risk communities through education and outreach activities during the Healthy Homes Awareness Month in April 2024; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536.

WHEREAS, a grant of up to \$25,000 is available from the Ohio Lead Poisoning Prevention Program, funded by the Ohio Department of Health, to assist in reducing lead exposure to children in high-risk communities through education and outreach activities during the Healthy Homes Awareness Month in April 2024; and

WHEREAS, the Ohio Lead Poisoning Prevention Program grant will assist the Cincinnati Health Department in increasing education and outreach activities in Cincinnati for children at risk for lead exposure; and

WHEREAS, the City has already applied for this grant, but no grant funds will be accepted without the 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, acceptance of this grant is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on pages 181-192 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 \$25,000 from the Ohio Lead Poisoning Prevention Program, funded by the Ohio Department of Health, to assist in reducing lead exposure to children in high-risk communities through education and outreach activities during the Healthy Homes Awareness Month in April 2024.

Section 2. That the Director of Finance is authorized to deposit the 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: \_\_\_\_\_, 2024

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

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

**EMERGENCY**

**KKF**

**- 2024**

**AMENDING** Ordinance No. 159-2023 to increase the matching funds related to the FY 2023 COPS Hiring Program Grant to up to \$7,964,550.

WHEREAS, on May 17, 2023, Council approved Ordinance No. 159-2023, which authorized the City Manager to apply for, accept, and appropriate a grant of up to \$6,250,000 from the U.S. Department of Justice, Office of Community Oriented Policing Services, FY 2023 COPS Hiring Program (ALN 16.710) to hire up to fifty entry-level police officers; and

WHEREAS, when Council approved Ordinance No. 159-2023, the Cincinnati Police Department expected to provide matching funds of up to \$7,964,532; and

WHEREAS, the grant agreement stipulates that the Cincinnati Police Department must provide matching funds of up to \$7,964,550, an \$18 increase; and

WHEREAS, Ordinance No. 159-2023 must be amended to allow the City to provide the increased matching funds of up to \$7,964,550; now, therefore;

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

Section 1. That Section 3 of Ordinance No. 159-2023, approved by Council on May 17, 2023, is amended as follows:

Section 3. That the required local match of up to ~~\$7,964,532~~ \$7,964,550 will be funded from the Cincinnati Police Department's General Fund Operating Budget.

Section 2. That all terms of Ordinance No. 159-2023 not amended or repealed by this ordinance remain in full force and effect.

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 comply with the grant acceptance deadline and the grant requirements.

Passed: \_\_\_\_\_, 2024

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

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

\_\_\_\_\_  
New language is underscored. Deleted language is struck through.

**January 4, 2024**

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

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

**202400023**

**Subject: Emergency Ordinance – Cincinnati Police Department:  
Amending Ordinance No. 0159-2023**

---

Attached is an Emergency Ordinance captioned:

**AMENDING** Ordinance No. 159-2023 to increase the matching funds related to the FY 2023 COPS Hiring Program Grant to up to \$7,964,550.

This Emergency Ordinance would amend Ordinance No. 0159-2023 to increase the matching funds related to the FY 2023 COPS Hiring Program Grant to up to \$7,964,550.

On May 17, 2023, the City Council approved Ordinance No. 0159-2023, which authorized the City Manger to apply for, accept, and appropriate a grant of up to \$6,250,000 from the U.S. Department of Justice (DOJ), Office of Community Oriented Policing Services (COPS), FY 2023 COPS Hiring Program (ALN 16.710) to hire up to fifty entry-level police officers.

When the City Council approved Ordinance No. 0159-2023, the Cincinnati Police Department expected to provide matching funds of up to \$7,964,532. Instead, the grant agreement stipulates that the Cincinnati Police Department must provide matching funds of up to \$7,964,550, an \$18 increase. Ordinance No. 0159-2023 must be amended to allow the City to provide the increased matching funds of up to \$7,964,550.

The reason for the emergency is the immediate need to comply with the grant acceptance deadline and the grant requirements.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

January 4, 2024

**To:** Mayor and Members of City Council  
**From:** Sheryl M. M. Long, City Manager  
**Subject:** **Emergency Ordinance – Police: Officer Olivia Zick Memorial Fund Grant**

202400029

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate a grant of up to \$10,461 from the Officer Olivia Zick Memorial Fund, administered by Commonwealth Charitable Management, to support mental health initiatives for the Cincinnati Police Department; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 23OZMF.

This Emergency Ordinance authorizes the City Manager to accept and appropriate a grant of up to \$10,461 from the Officer Olivia Zick Memorial Fund, administered by Commonwealth Charitable Management, to support mental health initiatives for the Cincinnati Police Department (CPD). This Emergency Ordinance further authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 23OZMF.

The grant was offered to CPD by the Officer Olivia Zick Memorial Fund. The Officer Olivia Zick Memorial Fund was established by the family and friends of Officer Olivia Zick to support mental health initiatives that benefit first responders. Officer Olivia Zick was a dedicated Cincinnati Police Officer who passed away in 2023.

The grant was awarded to the Cincinnati Police Department on December 12, 2023, but no grant funds will be accepted without City Council approval.

There are no FTEs/full time equivalents associated with this grant, and no matching funds are required.

Acceptance of this grant is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-163 of Plan Cincinnati (2012).

The reason for the emergency is to ensure timely acceptance of the grant funds.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



## EMERGENCY

**IMD**

**- 2024**

**AUTHORIZING** the City Manager to accept and appropriate a grant of up to \$10,461 from the Officer Olivia Zick Memorial Fund, administered by Commonwealth Charitable Management, to support mental health initiatives for the Cincinnati Police Department; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 23OZMF.

WHEREAS, a grant of up to \$10,461 has been offered by the Officer Olivia Zick Memorial Fund, administered by Commonwealth Charitable Management, to support mental health initiatives for the Cincinnati Police Department (“CPD”); and

WHEREAS, the Officer Olivia Zick Memorial Fund was established by the family and friends of Officer Olivia Zick to support mental health initiatives that benefit first responders; and

WHEREAS, acceptance of the grant requires no matching funds, and there are no FTEs/full time equivalents associated with the grant; and

WHEREAS, the grant was awarded to CPD on December 12, 2023, but no grant funds will be accepted without Council approval; and

WHEREAS, acceptance of this grant is in accordance with the “Live” goal to “[c]reate a more livable community” as described on pages 156-163 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 grant of up to \$10,461 from the Officer Olivia Zick Memorial Fund, administered by Commonwealth Charitable Management, to support mental health initiatives for the Cincinnati Police Department.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368, project account no. 23OZMF.

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 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 timely acceptance of the grant funds.

Passed: \_\_\_\_\_, 2024

---

Aftab Pureval, Mayor

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

January 4, 2024

**To:** Mayor and Members of City Council  
**From:** Sheryl M. M. Long, City Manager  
**Subject:** **Emergency Ordinance – CRC: Ohio Child Care Resource and Referral Association (OCCRRA) Grant**

202400033

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to \$760,620 from the Ohio Child Care Stabilization Sub-Grant, part of the Child Care and Development Block Grant (ALN 93.575), through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services to support up to thirteen of the Cincinnati Recreation Commission’s licensed neighborhood childcare programs; and **AUTHORIZING** the Director of Finance to deposit grant resources, if awarded, into Recreational Federal Grant Projects Fund 324.

Approval of this Emergency Ordinance would authorize the City Manager to apply for, accept, and appropriate grant resources of up to \$760,620 from the Ohio Child Care Stabilization Sub-Grant, part of the Child Care and Development Block Grant, through the Ohio Child Care Resource and Referral Association (OCCRRA) and the Ohio Department of Job and Family Services (ODJFS). Additionally, the ordinance authorizes the Director of Finance to deposit grant resources, if awarded, into Recreational Federal Grant Projects Fund 324.

The grant does not require matching funds. CRC has already applied for this grant but will not accept any grant resources without City Council approval.

Utilizing grant resources to support CRC’s licensed neighborhood childcare programs is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 209-212 of Plan Cincinnati (2012).

The reason for the emergency is the need to ensure the rapid deployment of grant resources that must be utilized by June 30, 2024.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment





**EMERGENCY**

**MSS**

**- 2024**

**AUTHORIZING** the City Manager to apply for, accept, and appropriate grant resources of up to \$760,620 from the Ohio Child Care Stabilization Sub-Grant, part of the Child Care and Development Block Grant (ALN 93.575), through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services to support up to thirteen of the Cincinnati Recreation Commission’s licensed neighborhood childcare programs; and **AUTHORIZING** the Director of Finance to deposit grant resources, if awarded, into Recreational Federal Grant Projects Fund 324.

WHEREAS, grant resources of up to \$760,620 are available from the Ohio Child Care Stabilization Sub-Grant, part of the Child Care and Development Block Grant (ALN 93.575), through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services; and

WHEREAS, the Cincinnati Recreation Commission (“CRC”) will use these resources, if awarded, to offset the cost of providing licensed childcare programs in various Cincinnati neighborhoods, such as Bond Hill, Corryville, Evanston, Madisonville, Millvale, Northside, Pleasant Ridge, Walnut Hills/East Walnut Hills, Sayler Park, Price Hill, the West End, and Winton Hills; and

WHEREAS, the grant application deadline is January 12, 2024, and the City already applied for the grant, but no grant resources will be accepted without Council approval; and

WHEREAS, the deadline to utilize these grant resources is June 30, 2024; and

WHEREAS, this grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, utilizing grant resources to support CRC’s licensed neighborhood childcare programs is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 209-212 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 grant resources of up to \$760,620 from the Ohio Child Care Stabilization Sub-Grant, part of the Child Care and Development Block Grant (ALN 93.575), through the Ohio Child Care Resource and Referral Association and the Ohio Department of Job and Family Services to support up to thirteen of the Cincinnati Recreation Commission’s licensed neighborhood childcare programs.

Section 2. That the Director of Finance is authorized to deposit the grant resources, if awarded, into Recreational Federal Grant Projects Fund 324.

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 be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to ensure the rapid deployment of grant resources that must be utilized by June 30, 2024.

Passed: \_\_\_\_\_, 2024

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

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

January 4, 2024

**To:** Mayor and Members of City Council 202400022  
**From:** Sheryl M. M. Long, City Manager  
**Subject: Emergency Ordinance – Cincinnati Fire Department: Monetary Donations**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept a donation of \$1,000 from the Rotary Foundation of Cincinnati to provide resources for Cincinnati Fire Department team building and promotional events; **AUTHORIZING** the City Manager to accept a donation of \$400 from the family of George-Ann Lawrence to provide resources for Cincinnati Fire Department team building and promotional events; **AUTHORIZING** the Director of Finance to deposit the donated funds into General Fund 050 revenue account no. 050x8571; and **AUTHORIZING** the transfer and appropriation of \$1,400 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department non-personnel operating budget account no. 050x272x7300 to provide resources for Fire Department team building and promotional events.

This Emergency Ordinance authorizes the City Manager to accept a donation of \$1,000 from the Rotary Foundation of Cincinnati and a donation of \$400 from the family of George-Ann Lawrence for the purpose of providing resources for Cincinnati Fire Department team building and promotional events. This Emergency Ordinance further authorizes the Director of Finance to deposit the donated resources into General Fund revenue account 050x8571. Finally, this Emergency Ordinance authorizes the transfer and appropriation of \$1,400 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department non-personnel operating budget account no. 050x272x7300 to provide resources for Fire Department team building and promotional events.

The Rotary Foundation of Cincinnati donated \$1,000 in honor of the 2023 Fire Department Appreciation event hosted by the Cincinnati Rotary Club. The family of George-Ann Lawrence donated \$400 in honor of CFD's kindness and care during her illness. Both donations will be utilized to support team building and promotional events in the Cincinnati Fire Department.

These donations do not require additional FTEs/full time equivalents or matching funds.

Acceptance of these donations 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 209-212 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need for the Cincinnati Fire Department to timely accept and utilize the donated funds.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

**EMERGENCY**

**LES**

**- 2024**

**AUTHORIZING** the City Manager to accept a donation of \$1,000 from the Rotary Foundation of Cincinnati to provide resources for Cincinnati Fire Department team building and promotional events; **AUTHORIZING** the City Manager to accept a donation of \$400 from the family of George-Ann Lawrence to provide resources for Cincinnati Fire Department team building and promotional events; **AUTHORIZING** the Director of Finance to deposit the donated funds into General Fund 050 revenue account no. 050x8571; and **AUTHORIZING** the transfer and appropriation of \$1,400 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department non-personnel operating budget account no. 050x272x7300 to provide resources for Fire Department team building and promotional events.

WHEREAS, the Rotary Foundation of Cincinnati generously donated \$1,000 to the City of Cincinnati in honor of the 2023 Fire Department Appreciation event hosted by the Cincinnati Rotary Club; and

WHEREAS, the family of George-Ann Lawrence generously donated \$400 to the City of Cincinnati in honor of the Cincinnati Fire Department's ("CFD") kindness and care during her illness; and

WHEREAS, the \$1,400 in donated funds will be used by CFD for team building and promotional events; and

WHEREAS, there are no matching funds required to accept these donations, and there are no FTEs/full time equivalents associated with these donations; and

WHEREAS, acceptance of these donations 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 209-212 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 \$1,000 from the Rotary Foundation of Cincinnati to provide resources for Fire Department team building and promotional events.

Section 2. That the City Manager is authorized to accept a donation of \$400 from the family of George-Ann Lawrence to provide resources for Fire Department team building and promotional events.

Section 3. That the Director of Finance is authorized to deposit the donated funds into General Fund 050 revenue account no. 050x8571.

Section 4. That the transfer and appropriation of \$1,400 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department non-personnel operating budget account no. 050x272x7300 is authorized to provide resources for Fire Department team building and promotional events.

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

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need for the Cincinnati Fire Department to timely accept and utilize the donated funds.

Passed: \_\_\_\_\_, 2024

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

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

**January 4, 2024**

**To:** Mayor and Members of City Council 202400030  
**From:** Sheryl M. M. Long, City Manager  
**Subject:** **Ordinance – Parks: 3<sup>rd</sup> Quarter In-Kind Donations**

---

Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to accept in-kind donations and contributions of artwork, horticultural supplies, and professional services from the Cincinnati Parks Foundation, valued at approximately \$23,328.12 to benefit various City parks.

Approval of this Ordinance will authorize the City Manager to accept in-kind donations and contributions from the Cincinnati Parks Foundation valued at approximately \$23,328.12 to benefit and improve various City parks. An attachment is provided with a detailed list of all the in-kind donations and contributions summarized in the chart below, including date of donation, donor’s name, a brief description of the donation, and assessed value.

Donated Items	Amount
Artwork	\$18,823.12
Horticultural Supplies	\$917.50
Professional Services	\$3,587.50
<b>Total:</b>	<b>\$23,328.12</b>

Acceptance of these in-kind donations and contributions does not require new FTEs/full time equivalents or matching funds.

Acceptance of in-kind donations and contributions to benefit various City parks is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” and the strategy to “[p]rotect our natural resources” as described on pages 193-198 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachments

**AUTHORIZING** the City Manager to accept in-kind donations and contributions of artwork, horticultural supplies, and professional services from the Cincinnati Parks Foundation, valued at approximately \$23,328.12, to benefit various City parks.

WHEREAS, the Cincinnati Parks Foundation intends to donate artwork, horticultural supplies, and professional services to the City of Cincinnati to benefit and improve various City parks; and

WHEREAS, the value of the in-kind donations is approximately \$23,328.12; and

WHEREAS, there are no matching funds required to accept this donation, and there are no new FTEs/full time equivalents associated with this donation; and

WHEREAS, acceptance of in-kind donations and contributions to benefit various City parks is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” and the strategy to “[p]rotect our natural resources” as set forth on pages 193-198 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 in-kind donations from the Cincinnati Parks Foundation of artwork, horticultural supplies, and professional services valued at approximately \$23,328.12 to benefit and improve various City parks, as outlined in Attachment A hereto.

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 take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2024

---

Aftab Pureval, Mayor

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

**Parks Foundation In-Kind Donations - 3rd Quarter 2023**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Expense Type</b>	<b>Amount</b>
08/28/2023	Kestner Waggoner Group	Stabilize stone wall, repair stone Mirror Lake	Professional Service	3,000.00
07/21/2023	Joe Mastruserio	For foundry in Florence - shipping of 2 versions of Lupa	Artwork	5,884.87
08/31/2023	Joe Mastruserio	reimbursement for consultant fee to Valentin, replace 15256	Artwork	4,569.91
08/15/2023	Dietl International	Inv DTL-803641-001 customs, ISF, bond etc.	Artwork	933.72
08/07/2023	Dietl International	DTL-803493-OI customs clearance isf fee	Artwork	909.71
08/31/2023	COUNTRY CASUAL	Inv 9907 3 monarch 6 ft benches	Artwork	5,759.45
09/30/2023	NATORP LANDSCAPE SUPPLY	Inv 132846, trees for alms, TJC, French	Horticultural Supplies	662.00
08/28/2023	E C SHAW COMPANY	Inv 841843,4,5 Belzley (2), Blackmore	Artwork	579.46
07/31/2023	NATORP LANDSCAPE SUPPLY	Inv 124204 replacement memorial trees	Horticultural Supplies	255.50
09/30/2023	E C SHAW COMPANY	Inv 842558 Jacob Meyer	Artwork	186.00
07/17/2023	Baron Identification Products	Inv 49775 Earl Ross, Harv	Professional Service	39.00
09/30/2023	Baron Identification Products	Inv 50066 Medley	Professional Service	33.50
09/14/2023	Baron Identification Products	Inv 50002 Linnett	Professional Service	20.00
07/31/2023	Bethany Dye	Inv 1005 interpreting services nature camp Mt Airy 7/31-8/4	Professional Service	495.00
			<b>Total</b>	<b>23,328.12</b>

January 4, 2024

**To:** Mayor and Members of City Council 202400027

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

**Subject:** **Emergency Ordinance – Police: Acceptance of Monetary Donation from Lieutenant Colonel Maurice A. Robinson**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate a donation of \$1,000 from Lieutenant Colonel Maurice A. Robinson to be used for operation of the Cincinnati Police Department Youth Services Program; and **AUTHORIZING** the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456.

This Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of \$1,000 from Lieutenant Colonel Maurice A. Robinson to be used to operate the Cincinnati Police Department (CPD) Youth Services Program. This Emergency Ordinance further authorizes the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456.

Lieutenant Colonel Maurice A. Robinson, a City employee, has generously offered to donate \$1,000 to support the operation of the CPD Youth Services Program. The CPD Youth Services Program operates multiple programs, including the Summer Cadet Program, Children in Trauma Intervention (C.I.T.I.) Camp, and the Public Safety Cadet Program.

This donation does not require additional FTEs/full time equivalents or matching funds.

Acceptance of this donation 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 209-212 of Plan Cincinnati (2012).

The reason for the emergency is the need to ensure timely acceptance of the donation from Lieutenant Colonel Maurice A. Robinson.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

**EMERGENCY**

**MSS**

**- 2024**

**AUTHORIZING** the City Manager to accept and appropriate a donation of \$1,000 from Lieutenant Colonel Maurice A. Robinson to be used for operation of the Cincinnati Police Department Youth Services Program; and **AUTHORIZING** the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456.

WHEREAS, Lieutenant Colonel Maurice A. Robinson, a City employee, has generously offered to donate \$1,000 to support the operation of the Cincinnati Police Department (“CPD”) Youth Services Program; and

WHEREAS, the CPD Youth Services Program operates multiple programs, including the Summer Cadet Program, Children in Trauma Intervention (C.I.T.I.) Camp, and the Public Safety Cadet Program; and

WHEREAS, acceptance of this donation requires no matching funds, and no FTEs/full time equivalents are associated with this donation; and

WHEREAS, acceptance of this donation 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 209-212 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 Lieutenant Colonel Maurice A. Robinson to provide resources for operation of the Cincinnati Police Department Youth Services Program.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Public Safety Special Projects Fund 456.

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

{00393621-1}

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 Lieutenant Colonel Maurice A. Robinson.

Passed: \_\_\_\_\_, 2024

---

Aftab Pureval, Mayor

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

Clerk

January 4, 2024

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

202400019

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

**Subject: Emergency Ordinance –Health: Moral Obligation Payment to Hamilton County**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** a payment of \$40,000 from Cincinnati Health Department Community Health Center Activities Fund non-personnel operating budget account no. 395x265x1110x7449 to Hamilton County as a moral obligation for outstanding charges related to harm reduction services provided to the Cincinnati Health Department.

Approval of this Emergency Ordinance authorizes the payment of \$40,000 from Cincinnati Health Department Community Health Center Activities Fund non-personnel operating budget account no. 395x265x1110x7449 to Hamilton County as a moral obligation for outstanding charges related to harm reduction services provided to the Cincinnati Health Department.

The certification of funds associated with the City's contract with Hamilton County for harm reduction services was cancelled before the payment for outstanding invoices was completed. The Cincinnati Health Department has since implemented an improved communication method to ensure that certification balances will not be cancelled without confirmation from the vendor regarding outstanding balances.

The reason for the emergency is the immediate need to make payment to Hamilton County in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

**EMERGENCY**

**LES**

**- 2024**

**AUTHORIZING** a payment of \$40,000 from Cincinnati Health Department Community Health Center Activities Fund non-personnel operating budget account no. 395x265x1110x7449 to Hamilton County as a moral obligation for outstanding charges related to harm reduction services provided to the Cincinnati Health Department.

WHEREAS, the certification of funds associated with the City’s contract with Hamilton County for harm reduction services was cancelled before the payment for outstanding invoices was completed; and

WHEREAS, the Cincinnati Health Department has since implemented an improved communication method to ensure that certification balances will not be cancelled without confirmation from the vendor regarding outstanding balances; and

WHEREAS, sufficient funds are available in Cincinnati Health Department Community Health Center Activities Fund non-personnel operating budget account no. 395x265x1110x7449 to make the payment to Hamilton County; and

WHEREAS, Council desires to provide payment to Hamilton County in the amount of \$40,000; 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 make a payment of \$40,000 to Hamilton County as a moral obligation for outstanding charges related to harm reduction services provided to the Cincinnati Health Department, to be paid from Cincinnati Health Department Community Health Center Activities Fund non-personnel operating budget account no. 395x265x1110x7449.

Section 2. That the proper City officials are authorized to do all things necessary and proper 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 immediately. The reason for the emergency is the immediate need to make payment to Hamilton County in a timely manner.

Passed: \_\_\_\_\_, 2024

---

Aftab Pureval, Mayor

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



January 4, 2024

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

202400020

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

**Subject: Emergency Ordinance –Health: Moral Obligation to Payment to  
The Children’s Home of Cincinnati**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** a payment of \$11,600 to The Children’s Home of Cincinnati as a moral obligation for outstanding charges related to behavioral health services provided to the Cincinnati Health Department to be paid from Cincinnati Health Department Community Health Network Fund non-personnel operating budget account no. 446x265x1110x7289.

Approval of this Emergency Ordinance authorizes the payment of \$11,600 to The Children’s Home of Cincinnati as a moral obligation for outstanding charges related to behavioral health services provided to the Cincinnati Health Department to be paid from Cincinnati Health Department Community Health Network Fund non-personnel operating budget account no. 446x265x1110x7289.

The Children’s Home of Cincinnati provided behavioral health services to the City after the expiration of a contract between the parties. The Cincinnati Health Department has since implemented an improved communication method to ensure that services will not be permitted beyond the expiration of a valid contract.

The reason for the emergency is the immediate need to make payment to The Children’s Home in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

**EMERGENCY**

**KKF**

**- 2024**

**AUTHORIZING** a payment of \$11,600 to The Children’s Home of Cincinnati as a moral obligation for outstanding charges related to behavioral health services provided to the Cincinnati Health Department to be paid from Cincinnati Health Department Community Health Network Fund non-personnel operating budget account no. 446x265x1110x7289.

WHEREAS, The Children’s Home of Cincinnati provided behavioral health services to the City after the expiration of a contract between the parties; and

WHEREAS, the Cincinnati Health Department has since implemented an improved communication method to ensure that services will not be permitted beyond the expiration of a valid contract; and

WHEREAS, sufficient funds are available in Cincinnati Health Department Community Health Network Fund non-personnel operating budget account no. 446x265x1110x7289 to make the payment to The Children’s Home of Cincinnati; and

WHEREAS, Council desires to provide payment to The Children’s Home of Cincinnati in the amount of \$11,600; 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 make a payment of \$11,600 to The Children’s Home of Cincinnati as a moral obligation for outstanding charges related to behavioral health services provided to the Cincinnati Health Department, to be paid from Cincinnati Health Department Community Health Network Fund non-personnel operating budget account no. 446x265x1110x7289.

Section 2. That the proper City officials are authorized to do all things necessary and proper 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 immediately. The reason for the emergency is the immediate need to make payment to The Children's Home in a timely manner.

Passed: \_\_\_\_\_, 2024

---

Aftab Pureval, Mayor

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

January 4, 2024

To: Mayor and Members of City Council  
From: Sheryl M. M. Long, City Manager 202400025  
Subject: **Emergency Ordinance for Refunding General Obligation Bond Issues**

---

Transmitted herewith is an Emergency Ordinance captioned as follows:

**PROVIDING** FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO 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 GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A HERETO; AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.

This ordinance allows for the option of refunding or defeasing bonds that have been previously issued. The purpose of refunding the bonds is to take advantage of lower interest rates or avoid additional costs that will result in savings to the City of Cincinnati.

The ordinance includes a threshold that the Finance Director will only move forward with the refunding, if the net present value of the resulting savings of any advance or current refunding is equal to at least three percent (3%) of the principal of the bonds. This savings requirement for a refunding may be waived by the Finance Director upon finding that such a restructuring is in the City's overall best financial interest. 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  
Karen Alder, Finance Director

Attachment

**EMERGENCY**

-2024

**PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO 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 GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A HERETO; AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.**

WHEREAS, 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 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 herein) 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 of not to exceed \$200,000,000 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, and pay legal, advertising, printing, and all expenses incidental to said improvements (as set forth in Attachment A hereto).

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.

SECTION 2. That, with respect to any Prior Bonds to be refunded (the “Refunded Prior Bonds”), bonds be issued in the principal amount not to exceed \$200,000,000 for the purpose aforesaid. The bonds shall be designated “City of Cincinnati, Ohio Unlimited Tax Various Purpose General Obligation Refunding Bonds” (the “Series 2024A 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 2024A Bonds shall be established by the Director of Finance, provided that the Director of Finance has received written certification from Davenport & Company LLC, (the “Financial Advisor”) that the Refunding Savings Threshold (as defined below) has been met. “Refunding Savings Threshold” means, as a result of the refunding of the Refunded Prior Bonds with proceeds of the Series 2024A Bonds, an aggregate reduction in the debt service with respect to such Refunded Prior Bonds which has a present value at the time of sale of the Series 2024A Bonds equal to at least three percent of the refunded par amount of the Refunded Prior Bonds. Said Series 2024A Bonds shall be dated the date of delivery, be in the denomination of \$5,000 each, or any integral multiple thereof, designated as provided in the Fiscal Officer’s Certificate, and numbered sequentially, and shall bear interest at the rate or rates not in excess of six percent per year, payable December 1, 2024, and semiannually thereafter on June 1 and December 1 of each year until the principal sum is paid, all as determined by the Director of Finance and set forth in the Fiscal Officer’s Certificate to be executed by the Director of Finance. Provided, however, that if said Series 2024A Bonds are sold bearing a different rate or rates of interest from that hereinbefore specified, said Series 2024A Bonds shall bear such rate or rates of interest as may be accepted by the Director of Finance. Said Series 2024A Bonds shall mature or be subject to mandatory sinking fund redemption on December 1 or such other date of each year, at such times and in such amounts, all as determined by the Director of Finance, within the limitations set forth in Chapter 133 of the Ohio Revised Code, without further action by this Council of the City of Cincinnati, State of Ohio (the “Council”). The Director of Finance will determine whether the Series 2024A Bonds are callable (and associated call features) or non-callable at the time of financing, with such determination to be set forth in the Fiscal Officer’s Certificate to be executed by the Director of Finance.

Notice of the call for redemption of said Series 2024A Bonds, specifying the numbers of the Series 2024A Bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent (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 2024A 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 Paying Agent, and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

The maturity date of the Series 2024A 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 said Series 2024A 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, and Chapter 133 of the Ohio Revised Code. The Series 2024A Bonds

shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of U.S. Bank, National Association (the “Bond Registrar and Paying Agent”), Cincinnati, Ohio, which is hereby designated to act as bond registrar, transfer agent and paying agent with respect to the Series 2024A Bonds. The Series 2024A Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Series 2024A Bonds shall be issued in fully registered form. The Series 2024A Bonds shall be payable as to principal upon the presentment and surrender for cancellation of the Series 2024A Bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and the interest thereon shall be paid by the Bond Registrar and Paying Agent 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 holder’s address as it appears on such registration records.

SECTION 4. That for the purpose of providing the necessary funds to pay the interest on the foregoing issue of Series 2024A Bonds promptly when and as the same falls due, and also to provide for the discharge of said Series 2024A Bonds at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is hereby levied on all the taxable property in the City of Cincinnati, in addition to all other taxes, a direct tax annually during the period said Series 2024A Bonds are outstanding, outside of the limitations imposed by Article XII, Section 2, of the Constitution of Ohio and Section 5705.02 of the Ohio Revised Code, 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 2024A 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 Constitution of Ohio.

Said tax shall be and is hereby ordered 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 hereby required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said Series 2024A Bonds when and as the same fall due; provided, however, that to the extent that funds from other sources are available and considered appropriated for such purpose, such tax need not be levied.

With respect to certain of the Series 2024A 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 2024A Bonds.

With respect to a portion of the Series 2024A Bonds, the City may covenant to annually appropriate Revenues, as defined and provided in the various ordinances identified below, as all such taxes and revenues, other than ad valorem property taxes, in amounts necessary to meet debt service charges on the Series 2024A Bonds.

SECTION 5. That said Series 2024A 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 City

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 2024A Bonds at public or private sale, in his or her 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 2024A 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 2024A Bonds to, and payment therefore 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 2024A Bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the Series 2024A Bonds provided that the true interest cost for the Series 2024A Bonds shall not exceed six percent per year.

The Director of Finance, in his or her discretion, is authorized to waive the requirements of Section 303-7 of the Municipal Code and to direct the sale of the Series 2024A Bonds in whatever manner he or she deems appropriate.

SECTION 6. That the City Manager and the Director of Finance are each separately authorized to execute and deliver a preliminary official statement and a final official statement on behalf of the City and authorized and directed to offer the bonds for sale and to execute and deliver a final official statement no later than seven business days from the date of sale of the bonds, with such changes therein from the preliminary official statement as shall be necessary to reflect any material change in the condition of the City from that set forth in the preliminary official statement; and that the preliminary and final official statement with respect to the bonds, and the distribution thereof on behalf of the City and furnished to the original purchaser(s) of the bonds for distribution to prospective purchasers of the bonds, are hereby approved and ratified in all respects. In addition, the City Manager and the Director of Finance are each separately authorized to (i) apply for a rating on the Series 2024A Bonds from one or more nationally recognized bond rating agencies; (ii) apply for and, if they deem it in the City's best interest, to purchase a policy of bond insurance from a company whose insurance of the issue will result in the bonds' receiving the highest rating from one or more nationally recognized bond rating agencies; and (iii) execute on a continuing disclosure certificate, in such form and containing such terms, covenants and conditions not inconsistent herewith, and to take such other actions as may be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended from time to time.

SECTION 7. That, pursuant to the provisions of Section 133.30 of the Ohio Revised Code, the Series 2024A Bonds may be consolidated into a single issue with other bond or notes which have been authorized by this Council as determined by the Director of Finance.

The Series 2024A Bonds shall be issued in such designations or series and shall have maturities or principal payments as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement to be entered into by and between the City and an underwriter as determined by the Director of Finance as further provided in a certificate of award executed by the Director of Finance.



SECTION 8. That the Council determines to issue the bonds in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as the bonds are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(a) *Definitions.*

“Beneficial Owner” means the person in whose name a Bond is recorded as the beneficial owner of such Bond by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, as defined in the Bond Ordinances, to DTC with respect to the bonds, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any Bond registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) *Book Entry Bonds.*

(i) Except as provided herein, the registered owner of all of the bonds shall be DTC and the bonds shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds. Upon initial issuance, the ownership of such bonds shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds, selecting the bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Bondholders under this Ordinance, registering the transfer of bonds, obtaining any consent or other action to be taken by Bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, with respect to the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds; any notice which is permitted or required to be given to Bondholders under this Ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds; or any consent given or other action taken by DTC as Bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds to the extent of the sum or sums so paid. Except as otherwise provided herein, no person other than DTC shall receive an authenticated Bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this Ordinance with respect to transfers of bonds, the word "CEDE & Co" in this Ordinance shall refer to such new nominee of DTC.

(c) *Delivery of Bond Certificates.* In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants of the availability through DTC of Bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, Bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver

Bond certificates as described in this Ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event Bond certificates are issued, the provisions of this Ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds to any DTC Participant having bonds credited to its DTC account, or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

SECTION 9. That this Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the tax-exempt portion of the Series 2024A Bonds authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute “arbitrage bonds” under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the “Code”), and the regulations prescribed thereunder. The Director of Finance or any other officer having responsibility with respect to the issuance of the Series 2024A Bonds is authorized and directed to give an appropriate certificate on behalf of the City, on the date of delivery of the Series 2024A Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These Series 2024A Bonds are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

SECTION 10. That with respect to the funding of any escrow fund(s) necessary or appropriate in connection with any refunding of Prior Bonds with the proceeds of the Series 2024A Bonds, or any cash defeasance by the City (as further set forth herein) of Prior Bonds, the Director of Finance is authorized to take any and all appropriate action for the acquisition, at the appropriate time, of U.S. government obligations (“Escrow Securities”) for the credit of such escrow fund(s) and if necessary, to execute one or more escrow agreements (each an “Escrow Agreement”) with U.S. Bank Trust Company, National Association, in its capacity as escrow agent, for the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds. Such Escrow Securities may be in the form or forms recommended in writing by the Financial Advisor to the City and approved by Dinsmore & Shohl LLP, or other nationally recognized bond counsel. The Financial Advisor is specifically authorized to act as the bidding agent or to procure on behalf of the City a bidding agent, to purchase Escrow Securities such as open market treasuries and similar defeasance obligations for the credit of the escrow fund(s) as provided in any escrow agreement, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. Any attorney with Dinsmore & Shohl LLP, or other nationally recognized bond counsel, is specifically authorized to execute and file on behalf of the City any subscriptions for Escrow Securities in the form of United States Treasury Obligations, State and Local Government Series, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any

Refunded/Defeased Prior Bonds. In addition, the Fiscal Officer is authorized to employ a verification agent with respect to the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds.

SECTION 11. The Director of Finance shall make a determination as to any Prior Bonds to be cash defeased (the “Defeased Prior Bonds”), based on the written advice of the Financial Advisor, 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 10 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 12. 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 2024A 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 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 any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 14. The Director of Finance is authorized and directed to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law.

[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 2024A 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 \_\_\_\_\_, 2024

---

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 2024A Bonds and/or (b) cash defeased with monies available for such purpose.

1. *Bond Issue:* \$13,165,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2012C, dated June 7, 2012

(A) *Authorizing Ordinance(s):* Ordinance No. 0142-2012

(B) *Purpose:* (i) Refunding a portion of the City’s Unlimited Tax Various Purpose General Obligation Bonds, Series 2004A, dated May 6, 2004, originally issued in the principal amount of \$44,365,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of December 1, 2023:* \$10,000.00

2. *Bond Issue:* \$22,210,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2012F, dated December 20, 2012

(A) *Authorizing Ordinance(s):* Ordinance No. 0142-2012

(B) *Purpose:* (i) Refunding a portion of the City’s Unlimited Tax Various Purpose General Obligation Bonds, Series 2005B (Additional Municipal Income Tax Pledge), dated June 1, 2005, originally issued in the principal amount of \$5,200,000; (ii) and paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of December 1, 2023:* \$305,000.00

3. *Bond Issue:* \$116,595,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2014A, dated April 30, 2014

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0495-2012, 0186-2013, and 0055-2014

(B) *Purpose:* Financing (i) various improvements throughout the City, including, but not limited to 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 or white way lights, and providing funding for the Cincinnati streetcar system; (ii) financing public building improvements including acquiring real estate or interests in same, constructing,

rehabilitating and equipping public buildings and other structures; (iii) financing various improvements associated with Madisonville Tax Increment District #19 including acquiring, assembling, and demolishing blighted structures on Madison Road in connection with the redevelopment and improvement of the Madisonville Business District; paying a portion of the City's share of the costs associated with the development and construction of a new Martin Luther King, Jr./I-71 Interchange, in collaboration with the Ohio Department of Transportation and the Ohio-Kentucky-Indiana Regional Council of Governments; (iv) Refunding (a) the entire remaining outstanding principal amount of \$8,300,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010C (Federally Taxable – Recovery Zone Economic Development Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$8,300,000; (b) the entire remaining outstanding principal amount of \$9,500,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010D (Federally Taxable – Build America Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$9,500,000; and (c) the entire remaining outstanding principal amount of \$6,430,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010E (Additional Municipal Income Tax Pledge) (Federally Taxable – Build America Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$6,430,000; and (v) paying legal, advertising, printing and all expenses incidental to said improvements.

(C) *Outstanding Balance as of December 1, 2023:* \$225,000.00

4. *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 December 1, 2023:* \$13,915,000.00

5. *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 Nos. 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 May 31, 2022:* \$3,450,000.00

6. *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 December 1, 2023:* \$1,000,000.00

7. *Bond Issue:* \$35,505,000 Unlimited Tax General Obligation Judgment Bonds, Series 2015D (Federally Taxable), dated December 22, 2015

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0157-2015 and 0350-2015



(B) *Purpose:* (i) Financing a payment under a settlement with the Board of Education of the Cincinnati City School District related to litigation challenging the tax-exempt status of the City's convention center, and financing a payment under a settlement related to the Cincinnati Retirement System referred to as the Cincinnati Pension Collaborative; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of December 1, 2023:* \$2,345,000.00

8. *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 December 1, 2023:* \$51,285,000.00

9. *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 December 1, 2023:* \$1,775,000.00

10. *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 Colledgevue 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, 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 December 1, 2023:* \$34,900,000.00

11. *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 December 1, 2023:* \$4,965,000.00

12. *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 December 1, 2023:* \$61,475,000.00

13. *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 December 1, 2023:* \$380,000.00

14. *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 December 1, 2023:* \$21,060,000.00

15. *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 including 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 December 1, 2023:* \$72,190,000.00

16. *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 December 1, 2023:* \$73,325,000.00

17. *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 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, 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) 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); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of December 1, 2023:* \$25,335,000.00

18. *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 December 1, 2023:* \$28,950,000.00

19. *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 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) 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 December 1, 2023:* \$48,275,000.00

20. *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 December 1, 2023:* \$11,230,000.00

21. *Bond Issue:* \$22,800,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2022A, dated November 9, 2021

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0019-2020, 0099-2022, 0197-2022, 0204-2022, and 0205-2022

(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) to pay the cost and expense of energy conservation measures 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); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of December 1, 2023:* \$20,005,000.00

ATTACHMENT A

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 2024A Bonds and/or (b) cash defeased with monies available for such purpose.

1. *Bond Issue:* \$13,165,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2012C, dated June 7, 2012

(A) *Authorizing Ordinance(s):* Ordinance No. 0142-2012

(B) *Purpose:* (i) Refunding a portion of the City’s Unlimited Tax Various Purpose General Obligation Bonds, Series 2004A, dated May 6, 2004, originally issued in the principal amount of \$44,365,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of December 1, 2023:* \$10,000.00

2. *Bond Issue:* \$22,210,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2012F, dated December 20, 2012

(A) *Authorizing Ordinance(s):* Ordinance No. 0142-2012

(B) *Purpose:* (i) Refunding a portion of the City’s Unlimited Tax Various Purpose General Obligation Bonds, Series 2005B (Additional Municipal Income Tax Pledge), dated June 1, 2005, originally issued in the principal amount of \$5,200,000; (ii) and paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of December 1, 2023:* \$305,000.00

3. *Bond Issue:* \$116,595,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2014A, dated April 30, 2014

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0495-2012, 0186-2013, and 0055-2014

(B) *Purpose:* Financing (i) various improvements throughout the City, including, but not limited to 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 or white way lights, and providing funding for the Cincinnati streetcar system; (ii) financing public building improvements including acquiring real estate or interests in same, constructing,

rehabilitating and equipping public buildings and other structures; (iii) financing various improvements associated with Madisonville Tax Increment District #19 including acquiring, assembling, and demolishing blighted structures on Madison Road in connection with the redevelopment and improvement of the Madisonville Business District; paying a portion of the City's share of the costs associated with the development and construction of a new Martin Luther King, Jr./I-71 Interchange, in collaboration with the Ohio Department of Transportation and the Ohio-Kentucky-Indiana Regional Council of Governments; (iv) Refunding (a) the entire remaining outstanding principal amount of \$8,300,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010C (Federally Taxable – Recovery Zone Economic Development Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$8,300,000; (b) the entire remaining outstanding principal amount of \$9,500,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010D (Federally Taxable – Build America Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$9,500,000; and (c) the entire remaining outstanding principal amount of \$6,430,000 of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2010E (Additional Municipal Income Tax Pledge) (Federally Taxable – Build America Bonds – Direct Payment to the City), dated July 29, 2010 originally issued in the principal amount of \$6,430,000; and (v) paying legal, advertising, printing and all expenses incidental to said improvements.

(C) *Outstanding Balance as of December 1, 2023:* \$225,000.00

4. *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 December 1, 2023:* \$13,915,000.00

5. *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 Nos. 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 May 31, 2022:* \$3,450,000.00

6. *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 December 1, 2023:* \$1,000,000.00

7. *Bond Issue:* \$35,505,000 Unlimited Tax General Obligation Judgment Bonds, Series 2015D (Federally Taxable), dated December 22, 2015

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0157-2015 and 0350-2015

(B) *Purpose:* (i) Financing a payment under a settlement with the Board of Education of the Cincinnati City School District related to litigation challenging the tax-exempt status of the City's convention center, and financing a payment under a settlement related to the Cincinnati Retirement System referred to as the Cincinnati Pension Collaborative; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of December 1, 2023:* \$2,345,000.00

8. *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 December 1, 2023:* \$51,285,000.00

9. *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 December 1, 2023:* \$1,775,000.00

10. *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 Colledgevue 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, 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 December 1, 2023: \$34,900,000.00*

11. *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 December 1, 2023: \$4,965,000.00*

12. *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 December 1, 2023:* \$61,475,000.00

13. *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 December 1, 2023:* \$380,000.00

14. *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 December 1, 2023:* \$21,060,000.00

15. *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 including 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 December 1, 2023:* \$72,190,000.00

16. *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 December 1, 2023:* \$73,325,000.00

17. *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 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, 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) 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); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of December 1, 2023:* \$25,335,000.00

18. *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 December 1, 2023:* \$28,950,000.00

19. *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 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) 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 December 1, 2023:* \$48,275,000.00

20. *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 December 1, 2023:* \$11,230,000.00

21. *Bond Issue:* \$22,800,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2022A, dated November 9, 2021

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0019-2020, 0099-2022, 0197-2022, 0204-2022, and 0205-2022

(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) to pay the cost and expense of energy conservation measures 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); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of December 1, 2023: \$20,005,000.00*

*20240204*  
**Date:** January 4, 2024

**To:** Vice Mayor Jan-Michele Lemon Kearney  
**From:** Emily Smart Woerner, City Solicitor *EESW*  
**Subject:** **Emergency Ordinance – Transfer and Appropriations Related to Council Motion #202302755 from the Reserve for Operating Budget Contingencies**

---

Transmitted herewith is an ordinance captioned as follows:

**AUTHORIZING** the transfer of \$200,000 from the General Fund balance sheet reserve account no. 050x2535, “Reserve for Operating Budget Contingencies,” to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of General Fund 050 to the City Manager’s General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time funds for the following: Bethany House for Emergency Shelter Operations (\$75,000); the CincySmiles Foundation for Oral Health Workforce Development programming (\$60,000); Invest in Neighborhoods for operating budget needs (\$25,000); and the Neighborhood Historic Preservation Program (\$40,000).

EESW/KKF(dmm)  
Attachment  
394519

EMERGENCY

City of Cincinnati

KKF

EEB/W

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

- 2024

**AUTHORIZING** the transfer of \$200,000 from the General Fund balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$200,000 from the unappropriated surplus of General Fund 050 to the City Manager's General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time funds for the following: Bethany House for Emergency Shelter Operations (\$75,000); the CincySmiles Foundation for Oral Health Workforce Development programming (\$60,000); Invest in Neighborhoods for operating budget needs (\$25,000); and the Neighborhood Historic Preservation Program (\$40,000).

WHEREAS, in 2015, in Ordinance No. 253-2015, Council adopted a Stabilization Funds Policy to define appropriate funding for the City's various reserve funds, with such policy being later revised in 2019 through Ordinance No. 213-2019 and revised again in 2022 through Ordinance No. 56-2022; and

WHEREAS, in accordance with the terms of the Stabilization Funds Policy, funds have been transferred into the "Reserve for Operating Budget Contingencies" General Fund balance sheet reserve account for one-time operating budget needs; and

WHEREAS, pursuant to Council Motion No. 202302755, as amended, adopted on December 13, 2023, \$200,000 will be allocated for various one-time operating budget needs in FY 2024 as follows: Bethany House for Emergency Shelter Operations (\$75,000); the CincySmiles Foundation for Oral Health Workforce Development programming (\$60,000); Invest in Neighborhoods for operating budget needs (\$25,000); and the Neighborhood Historic Preservation Program (\$40,000); and

WHEREAS, funding contracts with each entity should include performance measures or key performance indicators (KPIs) related to the use of the funds; now, therefore,

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

Section 1. That \$200,000 is transferred from the General Fund balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," to the unappropriated surplus of General Fund 050.

Section 2. That \$200,000 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 funds for the following: Bethany House for Emergency Shelter Operations (\$75,000); the CincySmiles Foundation for Oral Health Workforce Development programming (\$60,000); Invest in Neighborhoods for operating budget needs (\$25,000); and the Neighborhood Historic Preservation Program (\$40,000).

Section 3. That the appropriate City officials are authorized to do all things necessary and proper to implement 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 accomplish the authorized transfers and appropriations so the funding provided by this ordinance is in place immediately and so the necessary expenditures described herein may be made as soon as possible.

Passed: \_\_\_\_\_, 2024

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

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

January 4, 2024

**To:** Mayor and Members of City Council 202400024

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

**Subject:** **Emergency Ordinance – Funding for Cincinnati Works D-Lit Program Per City Council Motion #202302101**

---

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer and return \$87,350 to source Fund No. 050, “General Fund,” from capital improvement program project account no. 980x091x230927, “Highspeed/Broadband Access – GF”; and **AUTHORIZING** the transfer and appropriation of \$87,350 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 resources for Cincinnati Works to operate its Digital Literacy program.

On June 23, 2022, the City Council approved Ordinance No. 0191-2022 to approve and adopt a Capital Improvement Program and Budget for Fiscal Year 2023, which included capital improvement program project account no. 980x091x230901, “Information Technology Equipment-GF” to provide resources for various information technology equipment needs and initiatives. Subsequently, the City Council, on January 11, 2023, approved Ordinance No. 0010-2023 to approve the Fiscal Year 2023 Capital Sunset Ordinance, which reallocated a portion of the funds for capital improvement program project account no. 980x091x230901, “Information Technology Equipment-GF” to new capital improvement program project account no. 980x091x230927, “Highspeed/Broadband Access – GF,” to provide resources for highspeed/broadband and digital equity initiatives.

On October 11, 2023, the City Council adopted Motion #202302101, which moved to allocate a portion of the remaining digital equity funds in capital improvement program project account no. 980x091x230927, “Highspeed/Broadband Access – GF,” to Cincinnati Works for their “D-Lit” program. This Emergency Ordinance authorizes the transfer and return to source Fund No. 050, “General Fund,” of \$87,350 from capital improvement program project account no. 980x091x230927, “Highspeed/Broadband Access – GF” and the transfer and appropriation of \$87,350 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 resources for Cincinnati Works to operate its Digital Literacy program.

The reason for the emergency is the immediate need to allocate funds to Cincinnati Works to operate its D-Lit program.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

**EMERGENCY**

**LES**

**- 2024**

**AUTHORIZING** the transfer and return \$87,350 to source Fund No. 050, “General Fund,” from capital improvement program project account no. 980x091x230927, “Highspeed/Broadband Access – GF”; and **AUTHORIZING** the transfer and appropriation of \$87,350 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 resources for Cincinnati Works to operate its Digital Literacy program.

WHEREAS, on June 23, 2022, Council passed Ordinance No. 191-2022 and approved and adopted a Capital Improvement Program and Budget for Fiscal Year 2023, which included capital improvement program project account no. 980x091x230901, “Information Technology Equipment-GF,” to provide resources for various information technology equipment needs and initiatives; and

WHEREAS, on January 11, 2023, Council passed Ordinance No. 10-2023, the Fiscal Year 2023 Capital Sunset Ordinance, which reallocated a portion of the funds for capital improvement program project account no. 980x091x230901, “Information Technology Equipment-GF,” to new capital improvement program project account no. 980x091x230927, “Highspeed/Broadband Access – GF,” to provide resources for highspeed/broadband; and

WHEREAS, on October 11, 2023, Council adopted Motion No. 202302101, which moved to allocate a portion of the existing digital equity funds in capital improvement program project account no. 980x091x230927, “Highspeed/Broadband Access – GF,” to Cincinnati Works for its Digital Literacy (“D-Lit”) program; and

WHEREAS, there is a need to transfer and return \$87,350 to source Fund No. 050, “General Fund,” from existing capital improvement program project account no. 980x091x230927, “Highspeed/Broadband Access – GF,” and to transfer and appropriate \$87,350 from the unappropriated surplus of General Fund 050 to the City Manager’s Office General Fund non-personnel operating budget to support Cincinnati Works’ “D-Lit” program; now, therefore,

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

Section 1. That \$87,350 is transferred and returned to source Fund No. 050, “General Fund,” from capital improvement program project account no. 980x091x230927, “Highspeed/Broadband Access – GF.”

Section 2. That \$87,350 is transferred and appropriated from the unappropriated surplus of Fund No. 050, “General Fund,” to the City Manager’s Office General Fund non-personnel

operating budget account no. 050x101x7400 to provide resources for Cincinnati Works to operate its Digital Literacy (“D-Lit”) program.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to allocate funds to Cincinnati Works to operate its D-Lit program.

Passed: \_\_\_\_\_, 2024

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

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

January 4, 2024

To: Mayor and Members of Council  
 From: Sheryl M. M. Long, City Manager  
 Re: Financial Freedom Initiatives – Recommendations

202400014

**Reference Documents #202302108**

The Council at its session on October 11, 2023, referred the following item for review and report:

MOTION, dated, September 26, 2023, submitted by Councilmember Harris, WE MOVE, that the administration produces a report within thirty (30) days on program recommendations for the \$2,125,000 set aside to implement the Cities for Financial Empowerment’s “Financial Freedom” blueprint. This should include any relevant updates on partnerships or other work being done to prepare implementation of the program(s).

**Financial Freedom Blueprint - Overview**

This memo provides a summary of the Financial Freedom Blueprint and background and updates for proposed Financial Freedom Initiatives. On July 17th, 2023, the City of Cincinnati released its Financial Freedom Blueprint (“the Blueprint”), the culmination of a yearlong research project to identify local strategies to address the racial wealth gap in Cincinnati. In response, Council set aside a \$2,125,000 allocation in a General Fund reserve account for future Financial Freedom Initiatives. The Mayor and Council identified that they would make a final determination on which Financial Freedom initiatives to fund and at what amounts during FY 2024.

The goal of the Blueprint is to ensure every resident can achieve financial freedom through asset ownership. There is a stark racial wealth gap in Cincinnati. Black Cincinnati residents own proportionally fewer homes and businesses and have less savings and investments. Systemic barriers hold many residents back from obtaining higher paying jobs and securing financial assets. As the City encourages long-term economic growth in the region, it acknowledges the importance of ensuring all residents are included.

<i>Median Net Worth (total assets minus total debt)<sup>i</sup></i>			
	<b>Cincinnati</b>	<b>Ohio</b>	<b>National</b>
<b>Overall Population</b>	\$20,895	\$94,767	\$125,966
<b>Black Residents</b>	\$1,573	\$4,559	\$15,499
<b>White Residents</b>	\$77,820	\$125,182	\$194,043

In 2022, the City of Cincinnati applied for and received a \$75,000 grant from the national nonprofit, Cities for Financial Empowerment (CFE), to help the City build a Blueprint for all its residents, with a focus on Black residents to minimize demonstrated racial wealth gaps. The goal of the Blueprint was to

lay out evidence-based interventions that the City will pursue to address this inequity, particularly gaps in asset ownership.

The City conducted a representative sample survey<sup>1</sup> of over 1,000 residents, including 500 Black residents, and uncovered statistically significant<sup>2</sup> findings related to barriers around banking access, job mobility, student loans, debt and consumer protection, and housing. These findings informed the interventions and recommendations made in the Blueprint. The results are available in detail on Cincy Insights: <https://insights.cincinnati-oh.gov/stories/s/c7mg-cfw8>.

## **Financial Freedom Initiatives – Project Proposals**

### **I. Medical Debt Forgiveness**

**Operational funding requirement:** \$1,500,000 (one time cost)

**What:** Medical debt relief to qualifying individuals + connection to insurance coverage and primary care home.

**Why:** *The Blueprint survey insights:* 1 in 3 (~30%) of residents are behind on medical debt; 1 in 10 residents lack health insurance or medical coverage; 1 in 10 residents cannot afford their prescription; 10% of Cincinnatians do not have a way to get to and from medical appointments; 5% of residents do not see a doctor given their existing debt; residents struggle to afford doctor visits; screenings, tests, and deductibles. *Other supporting research:* Many families in the US sacrifice other household necessities (food, rent, medication, utilities) in order to pay medical bills and stop seeking further medical care.<sup>ii,iii</sup> Medical debt is the number one cause of bankruptcy in the US, and it disproportionately impacts communities of color, perpetuating and exacerbating the racial wealth gap by draining cash flow that other households without medical debt can save or invest.<sup>iv</sup>

**Impact and Outcomes:** Primary outcomes: Immediate debt relief; credit Score improvement; assistance signing up for medical coverage and connecting to a medical home to prevent future medical debt and provide preventative health care. Secondary outcomes: improved housing stability and food security (thus improved physical and mental health).<sup>v</sup> With a budget of \$1.3M, RIP Medical Debt could cancel approximately \$130 million of medical debt.

**Estimated Reach:** Approximately 50,000 individuals.

**Operations:** City partnership with RIP Medical Debt<sup>3</sup> to identify eligible medical debt accounts within participating hospitals and process debt forgiveness. RIP Medical Debt will ensure that City funds are used for the accounts of City residents. The City is developing a one-page insert provided to encourage connection with the Cincinnati Health Department's support to access health insurance coverage and a medical home (incentive provided to those who opt in and call the City).

### **Project Development Status:**

- The City administration has partnered with The Health Collaborative regarding recruitment of area hospital partners. UC Health and Mercy Health Systems have committed to participating

---

<sup>1</sup> The research design included gathering survey responses from a representative sample of two populations in Cincinnati ('All Residents' and 'Black/ AA residents') balanced on race, age, gender, income, and neighborhood zone. With the sample sizes achieved, the results from the survey are projectable to the target populations with a margin of error of 3.042% at the 95% confidence level for All Residents and 4.245% at the 95% confidence level for Black/African American Residents, meaning that if the survey were replicated, we could expect close to the same results.

<sup>2</sup> A statistically significant difference means that one group's answers are meaningfully different from another group's answer.

<sup>3</sup> <https://ripmedicaldebt.org/>

in the project. The City administration and The Health Collaborative are still in ongoing discussion with Christ Hospital and TriHealth (Good Samaritan Hospital) about their potential participation.

- The City administration meets regularly with RIP Medical Debt to discuss and refine data collection so that the City can glean details relevant to the overarching goal of wealth and racial equity because of medical debt forgiveness (if funded, the City will enter into a data sharing agreement).
- The Cincinnati Health Department has developed a staffing plan for connecting patients with forgiven debt to wraparound services including connections to Medicaid insurance, other health insurance coverage, and a primary medical home to prevent future medical debt by ensuring linkages to medical coverage and preventative health care.
- The Cincinnati Health Department has worked with the Hamilton County Department of Job & Family Services to streamline the Medicaid applications of patients with whom we connect through wraparound care.
- The City administration has met with the only other municipality (Muskegon County, MI) that included wraparound services with medical debt forgiveness (via RIP Medical Debt) to learn about what worked and what didn't during their intervention.

*Considerations:*

- The intervention provides one-time funding for medical debt forgiveness.
- Residents will not be able to apply for medical debt forgiveness; strategic external communication will need to emphasize selection methodology/ account identification.
- Since the publication of the Blueprint, the City of Cleveland has acted to erase \$181 million of medical debt for residents.<sup>4</sup> And the City of Toledo has similarly acted to erase \$7.22 million of debt for its residents.

## **II. Children Savings Accounts**

**Operational funding requirement:** \$375,000 City funds (one time), and equivalent annual match from third-party banking partner or private philanthropy (ongoing).

**What:** Seed funding for post-secondary education costs to qualifying low-income children.

**Why:** *The Blueprint focus group insights:* general lack of understanding regarding the difference between public and private student loans; *The Blueprint survey insights:* 20+% of all residents said they would benefit from financial coaching re: saving for child's education; Black residents value financial education more, especially for youth (24% Black; 14% all residents); Limitations in education or experience and the cost of student loans are the biggest barriers for residents in getting a better job with higher wages and better benefits (~20%); Private student loans are the most common and expensive form of debt delinquency (30+%); Black residents have higher private student loan amounts; Black residents prioritize tuition assistance/ student debt assistance from employers (43%). *Other supporting research:* The Chronicle of Higher Education released a study that found that just \$300 can be the sole factor preventing a low-income college student from graduating (car repair, broken laptop, unexpected costs, etc.).<sup>vi</sup>

**Impact and Outcomes:** CSAs are intended to influence behavioral change (increased likelihood of attending and graduating from college) versus the actual dollar amount: exposure to financial literacy, setting up the idea, belief, and expectation of going to college from a young age (thus motivation for academic and social preparation), the importance of savings, opening bank accounts, etc. Some programs

---

<sup>4</sup> See <https://www.clevelandohio.gov/news/program-set-erase-estimated-181-million-clevelanders-medical-debts>; see also <https://www.toledoblade.com/local/city/2023/10/06/medical-debt-relief-2/stories/20231006133>



go hand in hand with college tours, financial literacy, and empowerment courses. Research shows that low-and moderate-income children (households earning below \$50K/annually) with small dollar savings (\$1-\$499) prior to being 18 years old are 3x more likely to enroll in and 4x more likely to graduate from a postsecondary degree or certificate program than children with no account.<sup>vii</sup> Even with savings of less than \$500, a child is 25% more likely to enroll in college and 64% more likely to graduate than a child with no savings.<sup>viii</sup> Other studies found higher parental involvement and expectations of college attendance in addition to an increase in the student's self-perception and expectations around school performance and college attendance.<sup>ix</sup>

**Estimated Reach:** Approximately 1,200+ children and families annually.

**Operations:** City partnership with Cincinnati Preschool Promise and local Bank to provide seed funding and third-party management of accounts (529 Plan or Custodial account), as well as financial education to support post-secondary tuition and/ or associated costs. Accessible by student at age 18; qualifying expenses; account and residential parameters.

**Project Development Status:**

- The City administration has researched best practices and met with other municipalities that have implemented CSAs (or “Baby Bonds” programs).
- The City administration has met with project leadership in Lansing, Michigan and the Upper Midwest CSA Consortium who have years of experience in CSA work; received copies of work plans and contracts with schools, banking, and financial literacy partners. Project leaders have been accessible to field our technical questions related to banking.
- The City administration has engaged in continued meetings with Preschool Promise to map out next steps for getting preschool children enrolled in CSAs. Preschool Promise works with 230 local preschools serving 2,600 area children. Their close connections and rapport with the leaders in these programs will provide a vital bridge to getting preschoolers enrolled in savings accounts.
- City Human Services Director Deanna White traveled to San Antonio, Texas at the invitation of Preschool Promise and 4C for Children teams to attend the Children’s Funding Institute national conference to network and learn more about other cities’ successful fundraising campaigns for issues that impact children.
- The City administration has met with several potential banking institution partners for the project. These discussions have included conversation about the need for ongoing financial commitment from banking institution partner, and financial literacy for family as part of the intervention. Emphasis in planning has been on a dual generational approach: programming for children and their parents, and an approach that surpasses a basic budgeting 101 course to include financial literacy information that is relevant to low- and middle-income families.

*Additional Considerations:*

- Ability to sustain program funding post-pilot - private philanthropic fundraising.
- Will not see long term impact until 13+ years from now when students are 18-22+ years old.
- Will need to work with Law Department to define account parameters and qualifying expenses.

**III. Guaranteed Basic Income (GBI) - Pilot**

**Operational funding requirement for 2-year pilot program:** City leverage/seed funding of \$250,000 (one time cost). Additional fundraising or private philanthropy commitment would be needed to reach a pilot budget of \$2.4 million.

**What:** Regular cash payments to qualifying individuals/ households, with no barriers or limitations.

**Why:** *The Blueprint survey insights:* Approximately a quarter of all residents have experienced unexpected/ emergency expenses; Black residents are less likely than all residents and the national average to have 3 months in emergency savings (62% vs. 44%); 40% of residents want better wages and benefits; Over half of all residents reported having tight budgets, with no money leftover after expenses (~50%), followed by fluctuating income (30%), and debt (30%) as biggest barriers to savings; Residents reported difficulty in getting credit card and loan approvals (40% Black residents; 30% all residents) due to poor credit and debt to income ratio; Rising rent is the top issue facing all residents who are renters (40+%); *The Blueprint focus group insights:* residents' wages are too low for cost of living. *Other supporting research:* debt and financial insecurity is associated with higher rates of depression and poor health (housing, energy, and food insecurity, high blood pressure); financial health is often considered a social determinant of health<sup>x,xi</sup>

**Impact and Outcomes:** For example, the Stockton, California SEED pilot involving 125 families found that the guaranteed basic income program reduced month-to-month income fluctuations that households faced; unconditional cash enabled recipients to find full-time employment compared to control group; recipients had improved mental health and general wellbeing compared to control group, including self-determination and improved family and social relationships. Consistently, the largest spending category each month was food, followed by food purchases at wholesale clubs and larger department stores like Walmart. Other leading categories each month were utilities and auto care or transportation. Less than 1% of tracked purchases were for tobacco and alcohol.<sup>xii</sup>

**Estimated Reach of Pilot:** Approximately 100 – 125 Cincinnati families for two-year period.

**Operations:** City partnership TBD to provide a regular cash payment, no strings attached to qualifying participants; eligibility requirements to be explored; optional wrap-around support services may include financial education and connection to self-identified/ desired services.

### **Project Development Status:**

- The City administration has convened the Urban League of Greater Southwest Ohio, Up Together, and United Way of Greater Cincinnati to discuss a Logic Model.
- The City administration has researched guaranteed basic income projects implemented in other cities and learnings about project outcomes, including socio-economic impact, overall wellbeing, and how participants utilized the additional income.
- Convened with Shriver Center on Poverty Law (“Shriver”) and Cook County Promise to discuss the GBI project in Chicago.
- Engaged in a strategy session with Shriver attorneys to identify potential ways to assist Cincinnati GBI participants avoid the loss of other income-based programs (such as SNAP, Medicaid, and housing subsidies), sometimes referred to as the Benefits Cliff.
- A meeting is scheduled with stakeholders from Congressman Landsman’s Office, Hamilton County JFS, Greater Cincinnati Foundation, and Councilmember Harris’ office to further explore the GBI program concept.

#### *Additional considerations:*

- Ability to sustain program funding post-pilot period.
- Concerns about inability to privately fundraise for the pilot.
- Contribution to existing research showing that providing families with extra income leads to positive outcomes – but little evidence about sustained guaranteed basic income policies or programs nationwide that are solely supported.

#### **IV. Improve Access to Cincinnati Recreation Commission (CRC) Childcare Services**

**Operational funding requirement:** \$2,125,000.

**What:** Expand CRC before and after school childcare services and hours of operation. Increase CRC Staff childcare training and salaries; increase community awareness of CRC before and after school programming; and identify ways to eliminate barriers to program enrollment in order to fill 291 vacant spaces across CRC before and after school programs.

**Why:** *The Blueprint Survey insights:* When asked about barriers to employment and obtaining a higher paying/better benefits job: Approximately 1 in 10 residents experience a childcare related difficulty (11% all residents; 12% Black residents); 3% of residents need afterschool care for their school-aged children; Approximately 5% of residents said that they work non-traditional hours (<7am;>6pm; weekends) and can't find childcare during their shifts; 3% of all residents and 2% of Black residents cannot find childcare that they can afford; 2% of residents struggle to find childcare that is close to their home or workplace. *Other supporting research:* Public schools meet for only 6 hours per day, 180 days per year. The gap between parents' and children's schedules may amount to 1,000 hours per year; an estimated 35% of 12-year-olds care for themselves regularly during after-school hours while parents are working<sup>xiii</sup>; Nearly one-fifth (18%) of violent offenses committed by youth occur in the 4 hours between 3 p.m. and 7 p.m. on school days.<sup>xiv</sup>

#### **Current CRC Before and After School Programming – Operational Status:**

The total capacity of CRC's before and after school program is 1,277 seats. The current total enrollment in CRC before and after school care is 986, leaving 291 open spaces in the program. One hundred and six families are currently on the waitlist for before and after school care at five of the CRC locations where care is offered: Clifton (10); Hyde Park (77); McKie (Northside) (6); Pleasant Ridge Montessori (9); and Sands Montessori (4). The greatest need exists in Hyde Park, where the wait accounts for 73% of the total waitlist. Of note, Hyde Park, Pleasant Ridge, and Sands Montessori programming are limited to students who attend those schools. Despite openings across the City, families are inclined to stay within their neighborhoods and community; some parents are not aware or are disinterested in the availability of vouchers to assist with cost; and others are unaware that CRC offers before and after school programming. Please refer to Appendix A for detailed information regarding CRC before and after school programming enrollment, capacity, openings, and waitlists.

<b>CRC Total Programming Capacity</b>	<b>CRC Total Enrollment</b>	<b>Current</b>	<b>Total Available Spaces</b>	<b>Total Waitlist</b>
<b>1277</b>	<b>986</b>		<b>291</b>	<b>106</b>

**Impact and Outcomes:** High-quality afterschool programs (programs using evidence-based procedures, operated by skills-trained staff and that include intentional and quality programming<sup>xv,xvi</sup>) promote positive youth development and offer a safe space for youth to socialize including: social, emotional, cognitive, and academic development, physical health, and reduction in risky behaviors; <sup>ibid</sup> Regular participation in these programs has been shown to lower dropout rates and narrow academic achievement gaps, particularly among low-income students.<sup>xvii</sup>

**Estimated Reach:** 100 youth/ students.

**Operations:** The CRC access project would focus on scaling before and after school care.

## Project Development Status:

- The City administration conducted current landscape analysis with CRC to gain an understanding of current before and after school programming capacity, enrollment, and waitlists across the City.
- The City administration determined based upon its findings that the current capacity of CRC-led before and after school care was high, and therefore did not require further analysis.
- Cincinnati Recreation Commission will continue to explore how to facilitate its resources to maximize the already existing capacity of its childcare programming.
- The City administration is continuing its FY24-FY25 \$2 million City-funded pilot with 4C for Children in the “Childcare Workforce and Supply Expansion” project.
  - The pilot project will seek to increase the number of family-based and commercial daycare centers (and seats available to children) and expand the pipeline of early childhood workers to staff the new centers throughout the City that meet high quality care and early childhood education (ECE) requirements.
  - The outcomes for this pilot with 4C for Children are projected at:
    - 75 new staff finished the Child Development Associate coursework and obtained credentialing.
    - 7 new childcare centers with 250 new seats for children.
    - 65 new family childcare (home-based) centers with 390 seats for children.

cc: Virginia Tallent, Assistant City Manager  
Deanna White, Director, Human Services  
Maryse Amin, Assistant Health Commissioner, Cincinnati Health Department  
Monica Pepple, Senior Management Analyst, Office of Performance and Data Analytics

## References:

- <sup>i</sup> Urban Institute: <https://apps.urban.org/features/financial-health-wealth-dashboard/#mapSection>
- <sup>ii</sup> Health Care Debt In The U.S.: The Broad Consequences Of Medical And Dental Bills - Main Findings - 9957 | KF
- <sup>iii</sup> Himmelstein DU, Dickman SL, McCormick D, Bor DH, Gaffney A, Woolhandler S. Prevalence and Risk Factors for Medical Debt and Subsequent Changes in Social Determinants of Health in the US. *JAMA Netw Open*. 2022;5(9):e2231898. doi:10.1001/jamanetworkopen.
- <sup>iv</sup> Asset Funders Network: Medical Debt and Its Impact on Health and Wealth: What Philanthropy Can Do to Help
- <sup>v</sup> <https://cclponline.org/news/impacts-of-medical-debt/#:~:text=The%20effects%20of%20medical%20debt,or%20taking%20on%20additional%20debts.%E2%80%9D>
- <sup>vi</sup> <https://www.chronicle.com/article/when-300-would-keep-a-student-from-dropping-out/>
- <sup>vii</sup> Elliott, W., Song, H-a, and Nam, I. (2013). Small-dollar children's saving accounts and children's college outcomes by income level. *Children and Youth Services Review*
- <sup>viii</sup> University in St. Louis, Center for Social Development at Washington
- <sup>ix</sup> Rauscher, Emily & Elliott, William & O'Brien, Megan & Callahan, Jason & Steensma, Joseph. (2017). Examining the relationship between parental educational expectations and a community-based children's savings account program. *Children and Youth Services Review*
- <sup>x</sup> Ryu S, Fan L. The Relationship Between Financial Worries and Psychological Distress Among U.S. Adults. *J Fam Econ Issues*. 2023;44(1):16-33. doi: 10.1007/s10834-022-09820-9. Epub 2022 Feb 1. PMID: 35125855; PMCID: PMC8806009.
- <sup>xi</sup> Financial Health: The Root of Economic Security – Defining and Measuring A New Social Determinant of Health
- <sup>xii</sup> West, S., Castro, A. Impact of Guaranteed Income on Health, Finances, and Agency: Findings from the Stockton Randomized Controlled Trial. *J Urban Health* 100, 227–244 (2023). <https://doi.org/10.1007/s11524-023-00723-0>
- <sup>xiii</sup> Why Should We Care About After-School Care? Mary Larner. [https://www.purdue.edu/hhs/hdfs/fii/wp-content/uploads/2015/07/s\\_mifis01c04.pdf](https://www.purdue.edu/hhs/hdfs/fii/wp-content/uploads/2015/07/s_mifis01c04.pdf).
- <sup>xiv</sup> Federal Bureau of Investigation. National Incident-Based Reporting System Master Files for the years 2018 and 2019 [machine-readable data files]. Washington, DC: U.S. Department of Justice, Federal Bureau of Investigation. <https://www.ojjdp.gov/ojstatbb/offenders/qa03301.asp>
- <sup>xv</sup> Vandell, D. L., Shumow, L., & Posner, J. (2005). After-school programs for low-income children: Differences in program quality. In J. L. Mahoney, R. W. Larson, & J. S. Eccles (Eds.), *Organized activities as contexts of development: Extracurricular activities, after-school and community programs* (pp. 437–456). Lawrence Erlbaum Associates Publishers.
- <sup>xvi</sup> Durlak JA, Weissberg RP, Pachan M. A meta-analysis of after-school programs that seek to promote personal and social skills in children and adolescents. *Am J Community Psychol*. 2010 Jun;45(3-4):294-309. doi: 10.1007/s10464-010-9300-6. PMID: 20300825.
- <sup>xvii</sup> The Expanded Learning and Afterschool Project: <https://expandinglearning.org/research/vandell/>

**\*Appendix A: CRC Before and After School Programming**

<b>CRC Before/After School Programming at ODJFS LICENSED SITES</b>						
<b>Neighborhood</b>	<b>Elementary School(s)</b>	<b>Rec Center</b>	<b>Current Enrollment</b>	<b>Capacity</b>	<b>Spaces Available</b>	<b>Waitlist</b>
Bond Hill	Bond Hill, Horizon	Bond Hill (After School)	10	45	35	
Walnut Hills	Douglass, Spencer	Bush (After School)	28	45	17	
Corryville	Corryville Catholic	Corryville (After School)	30	40	10	
Evanston	Evanston Academy	Evanston (After School)	35	35	0	
Avondale	South Avondale	Hirsch (After School)	24	30	6	
West End	Hays Porter, CCPA	Lincoln (After School)	23	45	22	
Madisonville	JP Parker	Madisonville (After School)	21	45	24	
Northside	Chase, Parker Woods, St. Boniface	Mckie (After School)	50	50	0	6
Millvale	Ethel M Taylor	Millvale (After School)	36	36	0	
East Price Hill	Rees E Price, Holy Family	Price Hill (After School)	13	30	17	
Pleasant Ridge	PRM	PRM (After School)	65	65	0	9
Sayler Park	Sayler Park	Sayler Park (After School)	15	30	15	
Winton Hills	Winton Hills	Winton Hills (After School)	36	45	9	
<b>TOTAL</b>			<b>386</b>	<b>541</b>	<b>155</b>	<b>15</b>
<b>CRC Before/After School Programming at non-licensed sites (Cash pay)</b>						
<b>Neighborhood</b>	<b>Elementary School(s)</b>	<b>Rec Center</b>	<b>Current Enrollment</b>	<b>Capacity</b>	<b>Spaces Available</b>	<b>Waitlist</b>
Clifton	Fairview, CANS	Clifton (Before School)	67	75	8	
Clifton	Fairview, CANS	Clifton (After School)	105	105	0	10
College Hill	CH Fundamental	College Hill (After School)	8	25	17	
West Price Hill	Carson, Covedale, St. Teresa	Dunham (After School)	21	30	9	
Hartwell	Hartwell, Carthage	Hartwell (After School)	9	30	21	
Hyde Park	Hyde Park	Hyde Park School (After School)	90	90	0	77
North Avondale	North Avondale	North Avondale (After School)	46	60	14	
Pleasant Ridge	PRM, Nativity	Pleasant Ridge (After School)	32	50	18	
Mt. Washington	Sands	Sands Montessori (Before School)	52	50	(2)	4
Mt. Washington	Sands	Sands Montessori (After School)	60	60	0	
Westwood	Gamble, Cheviot, Westwood	Westwood Town Hall (After School)	27	35	8	
<b>TOTAL</b>			<b>517</b>	<b>610</b>	<b>93</b>	<b>91</b>

TABLE CONT'D ON NEXT PAGE

<b>CRC After School Programming - low-cost/drop-in programming</b>						
<b>Neighborhood</b>	<b>Elementary School(s)</b>	<b>Rec Center</b>	<b>Current Enrollment</b>	<b>Capacity</b>	<b>Spaces Available</b>	<b>Waitlist</b>
Millvale	CPS high schools	Millvale (Tween/Teen After School)	31	36	5	
OTR	Rothenberg	OTR (Club CRC)	17	30	13	
Pleasant Ridge	PRM, Nativity	Pleasant Ridge Kids Club	15	15	0	
Hartwell	Hartwell	Hartwell Kids Club	8	15	7	
Avondale	South Avondale	Avondale Activities Club	5	15	10	
Mt. Washington	Mt. Washington	Mt. Washington Kids Club	7	15	8	
<b>TOTAL</b>			<b>83</b>	<b>126</b>	<b>43</b>	<b>0</b>
<b>GRAND TOTAL</b>			<b>986</b>	<b>1277</b>	<b>291</b>	<b>106</b>

January 4, 2024

To: Mayor and Members of Council

From: Sheryl M. M. Long, City Manager

202400015

Re: Financial Freedom Initiatives – Recommendations

---

### **Reference Documents #202302230**

The Council at its session on November 1, 2023, referred the following item for review and report:

MOTION, dated, October 19, 2023, submitted by Councilmember Keating, WE MOVE, that the administration provide a report detailing all childcare programs facilitated by the Cincinnati Recreation Commission, including but not limited to day camps, mini camps, and CRC-led before and after school care at Cincinnati Public Schools. These reports should include how many students are currently enrolled, how many were waitlisted and/or denied, which locations and age groups have the highest demand, and how many could be potentially accepted given certain investments such as increased staffing and supplies.

WE FURTHER MOVE that this report includes detailed costs to expand CRC-led childcare programs, on-going operating costs, recruitment and retention bonuses to meet staffing requirements, and other costs related to maintaining capacity levels to meet the existing and anticipated future demand.

WE FURTHER MOVE that this report is released at the same time as the report requested in Motion 202302108 and the funding appropriated for the Financial Freedom program is used as the source for expanding access to CRC-led childcare programs. Childcare is one of the most vulnerable industries and is the gateway to employment for Cincinnati families while supporting financial stability and revenue generation for the City.

### **Financial Freedom Blueprint - Overview**

This memo provides a summary of the Financial Freedom Blueprint and background and updates for proposed Financial Freedom Initiatives. On July 17th, 2023, the City of Cincinnati released its Financial Freedom Blueprint (“the Blueprint”), the culmination of a yearlong research project to identify local strategies to address the racial wealth gap in Cincinnati. In response, Council set aside a \$2,125,000 allocation in a General Fund reserve account for future Financial Freedom Initiatives. The Mayor and Council identified that they would make a final determination on which Financial Freedom initiatives to fund and at what amounts during FY 2024.

The goal of the Blueprint is to ensure every resident can achieve financial freedom through asset ownership. There is a stark racial wealth gap in Cincinnati. Black Cincinnati residents own



proportionally fewer homes and businesses and have less savings and investments. Systemic barriers hold many residents back from obtaining higher paying jobs and securing financial assets. As the City encourages long-term economic growth in the region, it acknowledges the importance of ensuring all residents are included.

<i>Median Net Worth (total assets minus total debt)<sup>i</sup></i>			
	<b>Cincinnati</b>	<b>Ohio</b>	<b>National</b>
<b>Overall Population</b>	\$20,895	\$94,767	\$125,966
<b>Black Residents</b>	\$1,573	\$4,559	\$15,499
<b>White Residents</b>	\$77,820	\$125,182	\$194,043

In 2022, the City of Cincinnati applied for and received a \$75,000 grant from the national nonprofit, Cities for Financial Empowerment (CFE), to help the City build a Blueprint for all its residents, with a focus on Black residents to minimize demonstrated racial wealth gaps. The goal of the Blueprint was to lay out evidence-based interventions that the City will pursue to address this inequity, particularly gaps in asset ownership.

The City conducted a representative sample survey<sup>1</sup> of over 1,000 residents, including 500 Black residents, and uncovered statistically significant<sup>2</sup> findings related to barriers around banking access, job mobility, student loans, debt and consumer protection, and housing. These findings informed the interventions and recommendations made in the Blueprint. The results are available in detail on Cincy Insights: <https://insights.cincinnati-oh.gov/stories/s/c7mg-cfw8>.

## Financial Freedom Initiatives – Project Proposals

### I. Medical Debt Forgiveness

**Operational funding requirement:** \$1,500,000 (one time cost)

**What:** Medical debt relief to qualifying individuals + connection to insurance coverage and primary care home.

**Why:** *The Blueprint survey insights:* 1 in 3 (~30%) of residents are behind on medical debt; 1 in 10 residents lack health insurance or medical coverage; 1 in 10 residents cannot afford their prescription; 10% of Cincinnatians do not have a way to get to and from medical appointments; 5% of residents do not see a doctor given their existing debt; residents struggle to afford doctor visits; screenings, tests, and deductibles. *Other supporting research:* Many families in the US sacrifice other household necessities (food, rent, medication, utilities) in order to pay medical bills and stop seeking further medical care.<sup>ii,iii</sup> Medical debt is the number one cause of bankruptcy in the US, and it disproportionately impacts communities of color, perpetuating and exacerbating the racial wealth gap by draining cash flow that other households without medical debt can save or invest.<sup>iv</sup>

**Impact and Outcomes:** Primary outcomes: Immediate debt relief; credit Score improvement; assistance signing up for medical coverage and connecting to a medical home to prevent future medical debt and provide preventative health care. Secondary outcomes: improved housing stability and food

<sup>1</sup> The research design included gathering survey responses from a representative sample of two populations in Cincinnati ('All Residents' and 'Black/ AA residents') balanced on race, age, gender, income, and neighborhood zone. With the sample sizes achieved, the results from the survey are projectable to the target populations with a margin of error of 3.042% at the 95% confidence level for All Residents and 4.245% at the 95% confidence level for Black/African American Residents, meaning that if the survey were replicated, we could expect close to the same results.

<sup>2</sup> A statistically significant difference means that one group's answers are meaningfully different from another group's answer.

security (thus improved physical and mental health).<sup>v</sup> With a budget of \$1.3M, RIP Medical Debt could cancel approximately \$130 million of medical debt.

**Estimated Reach:** Approximately 50,000 individuals.

**Operations:** City partnership with RIP Medical Debt<sup>3</sup> to identify eligible medical debt accounts within participating hospitals and process debt forgiveness. RIP Medical Debt will ensure that City funds are used for the accounts of City residents. The City is developing a one-page insert provided to encourage connection with the Cincinnati Health Department's support to access health insurance coverage and a medical home (incentive provided to those who opt in and call the City).

### **Project Development Status:**

- The City administration has partnered with The Health Collaborative regarding recruitment of area hospital partners. UC Health and Mercy Health Systems have committed to participating in the project. The City administration and The Health Collaborative are still in ongoing discussion with Christ Hospital and TriHealth (Good Samaritan Hospital) about their potential participation.
- The City administration meets regularly with RIP Medical Debt to discuss and refine data collection so that the City can glean details relevant to the overarching goal of wealth and racial equity because of medical debt forgiveness (if funded, the City will enter into a data sharing agreement).
- The Cincinnati Health Department has developed a staffing plan for connecting patients with forgiven debt to wraparound services including connections to Medicaid insurance, other health insurance coverage, and a primary medical home to prevent future medical debt by ensuring linkages to medical coverage and preventative health care.
- The Cincinnati Health Department has worked with the Hamilton County Department of Job & Family Services to streamline the Medicaid applications of patients with whom we connect through wraparound care.
- The City administration has met with the only other municipality (Muskegon County, MI) that included wraparound services with medical debt forgiveness (via RIP Medical Debt) to learn about what worked and what didn't during their intervention.

### *Considerations:*

- The intervention provides one-time funding for medical debt forgiveness.
- Residents will not be able to apply for medical debt forgiveness; strategic external communication will need to emphasize selection methodology/ account identification.
- Since the publication of the Blueprint, the City of Cleveland has acted to erase \$181 million of medical debt for residents.<sup>4</sup> And the City of Toledo has similarly acted to erase \$7.22 million of debt for its residents.

## **II. Children Savings Accounts**

**Operational funding requirement:** \$375,000 City funds (one time), and equivalent annual match from third-party banking partner or private philanthropy (ongoing).

**What:** Seed funding for post-secondary education costs to qualifying low-income children.

---

<sup>3</sup> <https://ripmedicaldebt.org/>

<sup>4</sup> See <https://www.clevelandohio.gov/news/program-set-erase-estimated-181-million-clevelanders-medical-debts>; see also <https://www.toledoblade.com/local/city/2023/10/06/medical-debt-relief-2/stories/20231006133>

**Why:** *The Blueprint focus group insights:* general lack of understanding regarding the difference between public and private student loans; *The Blueprint survey insights:* 20+% of all residents said they would benefit from financial coaching re: saving for child's education; Black residents value financial education more, especially for youth (24% Black; 14% all residents); Limitations in education or experience and the cost of student loans are the biggest barriers for residents in getting a better job with higher wages and better benefits (~20%); Private student loans are the most common and expensive form of debt delinquency (30+%); Black residents have higher private student loan amounts; Black residents prioritize tuition assistance/ student debt assistance from employers (43%). *Other supporting research:* The Chronicle of Higher Education released a study that found that just \$300 can be the sole factor preventing a low-income college student from graduating (car repair, broken laptop, unexpected costs, etc.).<sup>vi</sup>

**Impact and Outcomes:** CSAs are intended to influence behavioral change (increased likelihood of attending and graduating from college) versus the actual dollar amount: exposure to financial literacy, setting up the idea, belief, and expectation of going to college from a young age (thus motivation for academic and social preparation), the importance of savings, opening bank accounts, etc. Some programs go hand in hand with college tours, financial literacy, and empowerment courses. Research shows that low-and moderate-income children (households earning below \$50K/annually) with small dollar savings (\$1-\$499) prior to being 18 years old are 3x more likely to enroll in and 4x more likely to graduate from a postsecondary degree or certificate program than children with no account.<sup>vii</sup> Even with savings of less than \$500, a child is 25% more likely to enroll in college and 64% more likely to graduate than a child with no savings.<sup>viii</sup> Other studies found higher parental involvement and expectations of college attendance in addition to an increase in the student's self-perception and expectations around school performance and college attendance.<sup>ix</sup>

**Estimated Reach:** Approximately 1,200+ children and families annually.

**Operations:** City partnership with Cincinnati Preschool Promise and local Bank to provide seed funding and third-party management of accounts (529 Plan or Custodial account), as well as financial education to support post-secondary tuition and/ or associated costs. Accessible by student at age 18; qualifying expenses; account and residential parameters.

#### **Project Development Status:**

- The City administration has researched best practices and met with other municipalities that have implemented CSAs (or "Baby Bonds" programs).
- The City administration has met with project leadership in Lansing, Michigan and the Upper Midwest CSA Consortium who have years of experience in CSA work; received copies of work plans and contracts with schools, banking, and financial literacy partners. Project leaders have been accessible to field our technical questions related to banking.
- The City administration has engaged in continued meetings with Preschool Promise to map out next steps for getting preschool children enrolled in CSAs. Preschool Promise works with 230 local preschools serving 2,600 area children. Their close connections and rapport with the leaders in these programs will provide a vital bridge to getting preschoolers enrolled in savings accounts.
- City Human Services Director Deanna White traveled to San Antonio, Texas at the invitation of Preschool Promise and 4C for Children teams to attend the Children's Funding Institute national conference to network and learn more about other cities' successful fundraising campaigns for issues that impact children.
- The City administration has met with several potential banking institution partners for the project. These discussions have included conversation about the need for ongoing financial commitment from banking institution partner, and financial literacy for family as part of the intervention. Emphasis in planning has been on a dual generational approach: programming for

children and their parents, and an approach that surpasses a basic budgeting 101 course to include financial literacy information that is relevant to low- and middle-income families.

*Additional Considerations:*

- Ability to sustain program funding post-pilot - private philanthropic fundraising.
- Will not see long term impact until 13+ years from now when students are 18-22+ years old.
- Will need to work with Law Department to define account parameters and qualifying expenses.

### **III. Guaranteed Basic Income (GBI) - Pilot**

**Operational funding requirement for 2-year pilot program:** City leverage/seed funding of \$250,000 (one time cost). Additional fundraising or private philanthropy commitment would be needed to reach a pilot budget of \$2.4 million.

**What:** Regular cash payments to qualifying individuals/ households, with no barriers or limitations.

**Why:** *The Blueprint survey insights:* Approximately a quarter of all residents have experienced unexpected/ emergency expenses; Black residents are less likely than all residents and the national average to have 3 months in emergency savings (62% vs. 44%); 40% of residents want better wages and benefits; Over half of all residents reported having tight budgets, with no money leftover after expenses (~50%), followed by fluctuating income (30%), and debt (30%) as biggest barriers to savings; Residents reported difficulty in getting credit card and loan approvals (40% Black residents; 30% all residents) due to poor credit and debt to income ratio; Rising rent is the top issue facing all residents who are renters (40+%); *The Blueprint focus group insights:* residents' wages are too low for cost of living. *Other supporting research:* debt and financial insecurity is associated with higher rates of depression and poor health (housing, energy, and food insecurity, high blood pressure); financial health is often considered a social determinant of health<sup>x,xi</sup>

**Impact and Outcomes:** For example, the Stockton, California SEED pilot involving 125 families found that the guaranteed basic income program reduced month-to-month income fluctuations that households faced; unconditional cash enabled recipients to find full-time employment compared to control group; recipients had improved mental health and general wellbeing compared to control group, including self-determination and improved family and social relationships. Consistently, the largest spending category each month was food, followed by food purchases at wholesale clubs and larger department stores like Walmart. Other leading categories each month were utilities and auto care or transportation. Less than 1% of tracked purchases were for tobacco and alcohol.<sup>xiii</sup>

**Estimated Reach of Pilot:** Approximately 100 – 125 Cincinnati families for two-year period.

**Operations:** City partnership TBD to provide a regular cash payment, no strings attached to qualifying participants; eligibility requirements to be explored; optional wrap-around support services may include financial education and connection to self-identified/ desired services.

#### **Project Development Status:**

- The City administration has convened the Urban League of Greater Southwest Ohio, Up Together, and United Way of Greater Cincinnati to discuss a Logic Model.
- The City administration has researched guaranteed basic income projects implemented in other cities and learnings about project outcomes, including socio-economic impact, overall wellbeing, and how participants utilized the additional income.

- Convened with Shriver Center on Poverty Law (“Shriver”) and Cook County Promise to discuss the GBI project in Chicago.
- Engaged in a strategy session with Shriver attorneys to identify potential ways to assist Cincinnati GBI participants avoid the loss of other income-based programs (such as SNAP, Medicaid, and housing subsidies), sometimes referred to as the Benefits Cliff.
- A meeting is scheduled with stakeholders from Congressman Landsman’s Office, Hamilton County JFS, Greater Cincinnati Foundation, and Councilmember Harris’ office to further explore the GBI program concept.

*Additional considerations:*

- Ability to sustain program funding post-pilot period.
- Concerns about inability to privately fundraise for the pilot.
- Contribution to existing research showing that providing families with extra income leads to positive outcomes – but little evidence about sustained guaranteed basic income policies or programs nationwide that are solely supported.

#### **IV. Improve Access to Cincinnati Recreation Commission (CRC) Childcare Services**

**Operational funding requirement:** \$2,125,000.

**What:** Expand CRC before and after school childcare services and hours of operation. Increase CRC Staff childcare training and salaries; increase community awareness of CRC before and after school programming; and identify ways to eliminate barriers to program enrollment in order to fill 291 vacant spaces across CRC before and after school programs.

**Why:** *The Blueprint Survey insights:* When asked about barriers to employment and obtaining a higher paying/better benefits job: Approximately 1 in 10 residents experience a childcare related difficulty (11% all residents; 12% Black residents); 3% of residents need afterschool care for their school-aged children; Approximately 5% of residents said that they work non-traditional hours (<7am;>6pm; weekends) and can’t find childcare during their shifts; 3% of all residents and 2% of Black residents cannot find childcare that they can afford; 2% of residents struggle to find childcare that is close to their home or workplace. *Other supporting research:* Public schools meet for only 6 hours per day, 180 days per year. The gap between parents’ and children’s schedules may amount to 1,000 hours per year; an estimated 35% of 12-year-olds care for themselves regularly during after-school hours while parents are working<sup>xiii</sup>; Nearly one-fifth (18%) of violent offenses committed by youth occur in the 4 hours between 3 p.m. and 7 p.m. on school days.<sup>xiv</sup>

#### **Current CRC Before and After School Programming – Operational Status:**

The total capacity of CRC’s before and after school program is 1,277 seats. The current total enrollment in CRC before and after school care is 986, leaving 291 open spaces in the program. One hundred and six families are currently on the waitlist for before and after school care at five of the CRC locations where care is offered: Clifton (10); Hyde Park (77); McKie (Northside) (6); Pleasant Ridge Montessori (9); and Sands Montessori (4). The greatest need exists in Hyde Park, where the wait accounts for 73% of the total waitlist. Of note, Hyde Park, Pleasant Ridge, and Sands Montessori programming are limited to students who attend those schools. Despite openings across the City, families are inclined to stay within their neighborhoods and community; some parents are not aware or are disinterested in the availability of vouchers to assist with cost; and others are unaware that CRC offers before and after school programming. Please refer to Appendix A for detailed information regarding CRC before and after school programming enrollment, capacity, openings, and waitlists.

CRC Total Programming Capacity	CRC Total Current Enrollment	Total Available Spaces	Total Waitlist
1277	986	291	106

**Impact and Outcomes:** High-quality afterschool programs (programs using evidence-based procedures, operated by skills-trained staff and that include intentional and quality programming<sup>xv,xvi</sup>) promote positive youth development and offer a safe space for youth to socialize including: social, emotional, cognitive, and academic development, physical health, and reduction in risky behaviors; <sup>ibid</sup> Regular participation in these programs has been shown to lower dropout rates and narrow academic achievement gaps, particularly among low-income students.<sup>xvii</sup>

**Estimated Reach:** 100 youth/ students.

**Operations:** The CRC access project would focus on scaling before and after school care.

**Project Development Status:**

- The City administration conducted current landscape analysis with CRC to gain an understanding of current before and after school programming capacity, enrollment, and waitlists across the City.
- The City administration determined based upon its findings that the current capacity of CRC-led before and after school care was high, and therefore did not require further analysis.
- Cincinnati Recreation Commission will continue to explore how to facilitate its resources to maximize the already existing capacity of its childcare programming.
- The City administration is continuing its FY24-FY25 \$2 million City-funded pilot with 4C for Children in the “Childcare Workforce and Supply Expansion” project.
  - The pilot project will seek to increase the number of family-based and commercial daycare centers (and seats available to children) and expand the pipeline of early childhood workers to staff the new centers throughout the City that meet high quality care and early childhood education (ECE) requirements.
  - The outcomes for this pilot with 4C for Children are projected at:
    - 75 new staff finished the Child Development Associate coursework and obtained credentialing.
    - 7 new childcare centers with 250 new seats for children.
    - 65 new family childcare (home-based) centers with 390 seats for children.

cc: Virginia Tallent, Assistant City Manager  
 Deanna White, Director, Human Services  
 Maryse Amin, Assistant Health Commissioner, Cincinnati Health Department  
 Monica Pepple, Senior Management Analyst, Office of Performance and Data Analytics

## References:

---

- <sup>i</sup> Urban Institute: <https://apps.urban.org/features/financial-health-wealth-dashboard/#mapSection>
- <sup>ii</sup> Health Care Debt In The U.S.: The Broad Consequences Of Medical And Dental Bills - Main Findings - 9957 | KF
- <sup>iii</sup> Himmelstein DU, Dickman SL, McCormick D, Bor DH, Gaffney A, Woolhandler S. Prevalence and Risk Factors for Medical Debt and Subsequent Changes in Social Determinants of Health in the US. *JAMA Netw Open*. 2022;5(9):e2231898. doi:10.1001/jamanetworkopen.
- <sup>iv</sup> Asset Funders Network: Medical Debt and Its Impact on Health and Wealth: What Philanthropy Can Do to Help
- <sup>v</sup> <https://cclponline.org/news/impacts-of-medical-debt/#:~:text=The%20effects%20of%20medical%20debt,or%20taking%20on%20additional%20debts.%E2%80%9D>
- <sup>vi</sup> <https://www.chronicle.com/article/when-300-would-keep-a-student-from-dropping-out/>
- <sup>vii</sup> Elliott, W., Song, H-a, and Nam, I. (2013). Small-dollar children’s saving accounts and children's college outcomes by income level. *Children and Youth Services Review*
- <sup>viii</sup> University in St. Louis, Center for Social Development at Washington
- <sup>ix</sup> Rauscher, Emily & Elliott, William & O'Brien, Megan & Callahan, Jason & Steensma, Joseph. (2017). Examining the relationship between parental educational expectations and a community-based children's savings account program. *Children and Youth Services Review*
- <sup>x</sup> Ryu S, Fan L. The Relationship Between Financial Worries and Psychological Distress Among U.S. Adults. *J Fam Econ Issues*. 2023;44(1):16-33. doi: 10.1007/s10834-022-09820-9. Epub 2022 Feb 1. PMID: 35125855; PMCID: PMC8806009.
- <sup>xi</sup> Financial Health: The Root of Economic Security – Defining and Measuring A New Social Determinant of Health
- <sup>xii</sup> West, S., Castro, A. Impact of Guaranteed Income on Health, Finances, and Agency: Findings from the Stockton Randomized Controlled Trial. *J Urban Health* 100, 227–244 (2023). <https://doi.org/10.1007/s11524-023-00723-0>
- <sup>xiii</sup> Why Should We Care About After-School Care? Mary Larner. [https://www.purdue.edu/hhs/hdfs/fii/wp-content/uploads/2015/07/s\\_mifis01c04.pdf](https://www.purdue.edu/hhs/hdfs/fii/wp-content/uploads/2015/07/s_mifis01c04.pdf).
- <sup>xiv</sup> Federal Bureau of Investigation. National Incident-Based Reporting System Master Files for the years 2018 and 2019 [machine-readable data files]. Washington, DC: U.S. Department of Justice, Federal Bureau of Investigation. <https://www.ojjdp.gov/ojstatbb/offenders/qa03301.asp>
- <sup>xv</sup> Vandell, D. L., Shumow, L., & Posner, J. (2005). After-school programs for low-income children: Differences in program quality. In J. L. Mahoney, R. W. Larson, & J. S. Eccles (Eds.), *Organized activities as contexts of development: Extracurricular activities, after-school and community programs* (pp. 437–456). Lawrence Erlbaum Associates Publishers.
- <sup>xvi</sup> Durlak JA, Weissberg RP, Pachan M. A meta-analysis of after-school programs that seek to promote personal and social skills in children and adolescents. *Am J Community Psychol*. 2010 Jun;45(3-4):294-309. doi: 10.1007/s10464-010-9300-6. PMID: 20300825.
- <sup>xvii</sup> The Expanded Learning and Afterschool Project: <https://expandinglearning.org/research/vandell/>

**Appendix A: CRC Before and After School Programming**

<b>CRC Before/After School Programming at ODJFS LICENSED SITES</b>						
<b>Neighborhood</b>	<b>Elementary School(s)</b>	<b>Rec Center</b>	<b>Current Enrollment</b>	<b>Capacity</b>	<b>Spaces Available</b>	<b>Waitlist</b>
Bond Hill	Bond Hill, Horizon	Bond Hill (After School)	10	45	35	
Walnut Hills	Douglass, Spencer	Bush (After School)	28	45	17	
Corryville	Corryville Catholic	Corryville (After School)	30	40	10	
Evanston	Evanston Academy	Evanston (After School)	35	35	0	
Avondale	South Avondale	Hirsch (After School)	24	30	6	
West End	Hays Porter, CCPA	Lincoln (After School)	23	45	22	
Madisonville	JP Parker	Madisonville (After School)	21	45	24	
Northside	Chase, Parker Woods, St. Boniface	Mckie (After School)	50	50	0	6
Millvale	Ethel M Taylor	Millvale (After School)	36	36	0	
East Price Hill	Rees E Price, Holy Family	Price Hill (After School)	13	30	17	
Pleasant Ridge	PRM	PRM (After School)	65	65	0	9
Sayler Park	Sayler Park	Sayler Park (After School)	15	30	15	
Winton Hills	Winton Hills	Winton Hills (After School)	36	45	9	
<b>TOTAL</b>			<b>386</b>	<b>541</b>	<b>155</b>	<b>15</b>
<b>CRC Before/After School Programming at non-licensed sites (Cash pay)</b>						
<b>Neighborhood</b>	<b>Elementary School(s)</b>	<b>Rec Center</b>	<b>Current Enrollment</b>	<b>Capacity</b>	<b>Spaces Available</b>	<b>Waitlist</b>
Clifton	Fairview, CANS	Clifton (Before School)	67	75	8	
Clifton	Fairview, CANS	Clifton (After School)	105	105	0	10
College Hill	CH Fundamental	College Hill (After School)	8	25	17	
West Price Hill	Carson, Covedale, St. Teresa	Dunham (After School)	21	30	9	
Hartwell	Hartwell, Carthage	Hartwell (After School)	9	30	21	
Hyde Park	Hyde Park	Hyde Park School (After School)	90	90	0	77
North Avondale	North Avondale	North Avondale (After School)	46	60	14	
Pleasant Ridge	PRM, Nativity	Pleasant Ridge (After School)	32	50	18	
Mt. Washington	Sands	Sands Montessori (Before School)	52	50	(2)	4
Mt. Washington	Sands	Sands Montessori (After School)	60	60	0	
Westwood	Gamble, Cheviot, Westwood	Westwood Town Hall (After School)	27	35	8	
<b>TOTAL</b>			<b>517</b>	<b>610</b>	<b>93</b>	<b>91</b>

**TABLE CONT'D ON NEXT PAGE**



<b>CRC After School Programming - low-cost/drop-in programming</b>						
<b>Neighborhood</b>	<b>Elementary School(s)</b>	<b>Rec Center</b>	<b>Current Enrollment</b>	<b>Capacity</b>	<b>Spaces Available</b>	<b>Waitlist</b>
Millvale	CPS high schools	Millvale (Tween/Teen After School)	31	36	5	
OTR	Rothenberg	OTR (Club CRC)	17	30	13	
Pleasant Ridge	PRM, Nativity	Pleasant Ridge Kids Club	15	15	0	
Hartwell	Hartwell	Hartwell Kids Club	8	15	7	
Avondale	South Avondale	Avondale Activities Club	5	15	10	
Mt. Washington	Mt. Washington	Mt. Washington Kids Club	7	15	8	
<b>TOTAL</b>			<b>83</b>	<b>126</b>	<b>43</b>	<b>0</b>
<b>GRAND TOTAL</b>			<b>986</b>	<b>1277</b>	<b>291</b>	<b>106</b>