



City of Cincinnati

Budget and Finance Committee

Meeting Minutes

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

Monday, September 23, 2024 1:00 PM Council Chambers, Room 300

The meeting began at 1:04 p.m. and ended at 1:53pm. Also in attendance were Dr Dudas from Budget & Evaluation, Erica Faaborg from Law and Karen Alder from Finance. VM Kearney arrived at 1:08 p.m. and CM Parks at 1:11 p.m.

ROLL CALL

Present: Mark Jeffreys
Anna Albi
Jan-Michele Kearney
Jeff Cramerding
Meeka Owens
Reggie Harris
Scotty Johnson
Seth Walsh
Victoria Parks

PRESENTATION

America's River Roots

Susan Fisher, Executive Director

Rick Greiwe, Chairman, Executive Committee

AGENDA

PRESENTATION

1. PRESENTATION, submitted by Councilmember Harris from River Roots. [202402080](#)
Filed

GRANTS AND DONATIONS

2. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 9/18/2024, AUTHORIZING the City Manager to apply for a grant of up to \$300,000 from the Ohio Public Works Commission Clean Ohio Fund Green Space Conservation Program to provide resources for the Mt. Adams Greenspace Land Acquisition Project. [202402055](#)

Recommend Passage Emergency

3. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 9/18/2024, AUTHORIZING the City Manager and employees of the Office of the City Manager to solicit and accept donations of money, in-kind contributions, and other things of value from the Cincinnati business community, individual benefactors, and other available sources to support the Large Cities Executive Forum ("LCEF") to be held from October 17, 2024 to October 19, 2024; and AUTHORIZING the Director of Finance to deposit any funds donated to the City of Cincinnati for the LCEF into Fund No. 314x8571, "Special Events Fund." [202402054](#)

Recommend Passage Emergency

4. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 9/18/2024, AUTHORIZING the City Manager to accept an in-kind donation of fire safety educational supplies, food, and drink from the Cincinnati Fire Foundation, valued at approximately \$10,000, to be used by the Cincinnati Fire Department during National Fire Prevention Week. [202402052](#)

Recommend Passage Emergency

LOANS

5. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 9/18/2024, AUTHORIZING the City Manager or her designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan [202402057](#)

funding in the amount of up to \$30,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines; and AUTHORIZING the Finance Director to receive and deposit loan funds into Fund No. 756x8569.

Recommend Passage Emergency

6. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 9/18/2024, AUTHORIZING the City Manager or her designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding in the amount of up to \$15,000,000, comprised of \$7,950,000 in principal forgiveness and \$7,050,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to assist with the cost of replacing all public and private lead service lines within the utility's service area; and AUTHORIZING the Finance Director to receive and deposit loan funds into Fund Numbers 756x8569, 756x8527, 312x8569, and 312x8527.

[202402058](#)

Recommend Passage Emergency

PAYMENTS

7. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 9/18/2024, AUTHORIZING a payment of \$331,050.79 to Kronos (US) Inc. for outstanding charges related to Telestaff maintenance and support services provided to the City from January 2021 through June 2024, to be paid from General Fund Enterprise Software and Licenses non-departmental account non-personnel operating budget account no. 050x952x0000x7418 pursuant to the attached certificate from the Director of Finance.

[202402056](#)

Recommend Passage Emergency

8. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 9/18/2024, AUTHORIZING the payment of \$9,158 to Bound Tree Medical, LLC, of which \$8,778 is to be paid from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x2000x7418 for outstanding licensing fees and

[202402046](#)

\$380 is to be paid from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x2000x7215 for training services, for the time period of April 2023 through March 2024, pursuant to the attached then and now certificate from the Director of Finance.

Recommend Passage Emergency

REPORTS

9. REPORT, dated 9/18/2024, submitted Sheryl M. M. Long, City Manager, regarding Communication response re Councilmember motion for report on the composition of the workforce engaged in City projects. (See Doc. #202401327). [202402034](#)

Approve & File

SPECIAL IMPROVEMENT DISTRICT

10. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 9/23/2024, DETERMINING to proceed with the assessment of properties in the Over-the-Rhine South Special Improvement District of Cincinnati to implement the 2025-2028 services plan for the district in accordance with Section 727.23 and Chapter 1710 of the Ohio Revised Code. [202402092](#)

Recommend Passage Emergency

11. ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 9/23/2024, TO LEVY special assessments to pay for the costs of implementing the 2025-2028 services plan for the Over-the-Rhine South Special Improvement District of Cincinnati in accordance with Section 727.25 and Chapter 1710 of the Ohio Revised Code. [202402089](#)

Recommend Passage Emergency

ADJOURNMENT