



# City of Cincinnati

801 Plum Street  
Cincinnati, OH 45202

## Agenda - Final

### Budget and Finance Committee

*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*

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Monday, February 12, 2024

1:00 PM

Council Chambers, Room 300

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### AGENDA

#### TRANSFERS AND APPROPRIATIONS

1. [202400408](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 2/7/2024, AUTHORIZING the transfer of \$1,875,000 from the General Fund balance sheet reserve account no. 050x3422, "Deferred Appropriations," to the unappropriated surplus of General Fund 050; and AUTHORIZING the transfer and appropriation of \$1,875,000 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 Financial Freedom Initiatives: Medical Debt Forgiveness (\$1,500,000) and Child Savings Accounts (\$375,000).

**Sponsors:** City Manager

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

#### FUND AMENDMENTS

2. [202400418](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 2/7/2024, AMENDING Ordinance No. 72-1994, which established Vacant Building Maintenance Fund 347 and identified revenue sources and permissible uses of the fund's resources, as subsequently amended by Ordinance Nos. 294-2007, 273-2012, 102-2017, and 436-2019, which cumulatively changed the name of the fund to Hazard Abatement Fund 347 and expanded the fund's revenue sources and permissible uses, to further expand the permissible revenue sources for Hazard Abatement Fund 347 to include federal, state, local, and private grant resources.

**Sponsors:** City Manager

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

### **GRANTS AND DONATIONS**

3.     [202400411](#)     ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 2/7/2024, AUTHORIZING the City Manager to accept and appropriate grant resources of up to \$615,000 from the Ohio Department of Development through the Hamilton County Land Reutilization Corporation to the Department of Buildings and Inspections Hazard Abatement Fund non-personnel operating budget account no. 347x212x7600 to reimburse the Department of Buildings and Inspections for building demolition and site revitalization projects; and AUTHORIZING the Director of Finance to deposit the grant resources into Hazard Abatement Fund 347 revenue account no. 347x8538.

**Sponsors:**     City Manager

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

4.     [202400417](#)     ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 2/7/2024, ESTABLISHING new capital improvement program project account no. 980x236x242385, "Streetcar Track 5 Extension - OTP2 Grant," to provide resources for additional streetcar vehicle parking; AUTHORIZING the City Manager to accept a grant of up to \$975,000 from the Ohio Department of Transportation Ohio Transit Partnership Program ("OTP2") (ALN 20.205) to provide resources for preventative maintenance, equipment, and facility and technology upgrades for the streetcar system; AUTHORIZING the appropriation of up to \$900,000 in OTP2 grant resources to newly established capital improvement program project account no. 980x236x242385, "Streetcar Track 5 Extension - OTP2 Grant"; AUTHORIZING the Director of Finance to deposit up to \$900,000 in OTP2 grant resources into capital improvement program project account no. 980x236x242385, "Streetcar Track 5 Extension - OTP2 Grant"; AUTHORIZING the appropriation of up to \$75,000 in OTP2 grant resources to Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 to provide streetcar preventative maintenance support; AUTHORIZING the Director of Finance to deposit up to \$75,000 in OTP2 grant resources into Streetcar Operations Fund 455 revenue account no. 455x8554; AUTHORIZING the City Manager to accept and appropriate grant resources of up to \$272,136 from the Federal Transit Administration Urbanized Area Formula Funding ("FTA UAFF") program (49 U.S.C. 5307) (ALN 20.507) to Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 to provide resources for streetcar preventative maintenance support; AUTHORIZING the Director of Finance to deposit up to \$272,136 in FTA UAFF grant resources into Streetcar Operations Fund 455 revenue account no.

455x8554; and AUTHORIZING the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

**Sponsors:** City Manager

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

5. [202400414](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 2/7/2024, AMENDING Ordinance No. 182-2023 to add a schedule of water main and private lead service line branch-only replacement projects to be funded by Water Supply Revolving Loan Account loan funding from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, including the Fairview, Graham, Probasco water main project.

**Sponsors:** City Manager

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

6. [202400415](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 2/7/2024, AMENDING Ordinance No. 181-2023 to add a schedule of water main projects to be funded by Water Supply Revolving Loan Account loan funding from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, including the Fairview, Graham, Probasco water main project.

**Sponsors:** City Manager

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

7. [202400419](#) ORDINANCE submitted by Sheryl M. M. Long, City Manager, on 2/7/2024, AUTHORIZING the City Manager to accept and appropriate a donation of \$70,190 from the Cincinnati Recreation Foundation to fund scholarships for participants enrolled in the Cincinnati Recreation Commission's summer day camp between June 5, 2023, and August 11, 2023; and AUTHORIZING the Director of Finance to deposit the donated resources into Recreation Special Activities Fund 323 revenue account no. 323x8571.

**Sponsors:** City Manager

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

8. [202400416](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 2/7/2024, AUTHORIZING the City Manager to accept donations of in-kind contributions from the Cincinnati business

community, individual benefactors, and other appropriate sources valued individually at up to \$5,000 to support City of Cincinnati programming and services.

**Sponsors:** City Manager

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

### **CAPITAL SUNSET**

9. [202400420](#) ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 2/7/2024, AUTHORIZING the establishment of capital improvement program project account nos. 980x162x241603, "Strategic Housing Initiatives Program SHPIF," to provide resources for property acquisition in support of future housing construction, the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units, as well as permanent supportive housing; 980x164x241619, "Wellington Place & Glencoe ROW Improvements," to provide resources for right of way improvements at the former Inwood/Glencoe Village complex; 980x203x242005, "Piatt Park Improvements," to provide resources for improvements to lighting, pavers, water fountains, and other assets necessary to stabilize infrastructure located at Piatt Park; and 980x203x242006, "Sawyer Point Park Gateway," to provide resources to design the restoration of the Sawyer Point Gateway and entrance area and to improve accessibility; AUTHORIZING the establishment of permanent improvement project account nos. 758x101x241046, "Conf. Room Furniture, Fixtures, & Equipment," to provide resources for furniture, fixtures, and equipment necessary for technical improvements to conference room space including, but not limited to, Room 115 of City Hall; and 758x239x242353, "Renaissance Lot Adjacent Lighting," to provide resources for the acquisition and installation of lighting adjacent to the Renaissance Parking Lot; AUTHORIZING the redirection of the total of \$100,181.03 in Cincinnati Board of Park Commissioners Private Endowment Funds from the various capital improvement program project accounts to the unappropriated surplus of Parks Private Endowment and Donations Fund 430 as follows: \$7,154.83 from 980x203x172010, "Ault Park Improvements"; \$574.03 from 980x203x182014, "Hauck Garden Improvements"; \$6,809.50 from 980x203x182010, "Mt. Airy Forest Improvements"; \$4,868.75 from 980x203x182012, "Mt. Echo Improvements"; and \$80,773.92 from 980x203x182013, "Piatt Park Improvements," to close out or decrease certain existing capital improvement program project accounts; AUTHORIZING the redirection of the sum of \$85,040.29 in State of Ohio Capital Budget resources from capital improvement program project account no. 980x203x182019, "Stanbery Park Pavilion - State of Ohio Capital," to capital improvement program project account no. 980x203x202009, "Kyle Plush Pavilion," to close out or decrease capital

improvement program project account no. 980x203x182019, "Stanbery Park Pavilion - State of Ohio Capital"; AUTHORIZING the transfer and return to source of \$6,582,448.71 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section A of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of \$5,586,325.30 from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section B of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of \$829,820.53 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to new or existing permanent improvement project accounts to provide resources for certain permanent improvement project accounts according to Section C of the attached Schedule of Transfer; AUTHORIZING the transfer and return to source of \$1,669,752.39 from various Restricted and Special Revenue Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section D of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of \$771,955.26 from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section E of the attached Schedule of Transfer; AUTHORIZING the transfer and return to source Funds 107 and 846 of \$5,778,675.77 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section F of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of \$5,572,817.19 from the unappropriated surplus of Restricted Capital Funds 107 and 846 to existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section G of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of \$17,302.88 from the unappropriated surplus of the General Fund to the Cincinnati Recreation Commission's non-personnel operating budget account no. 050x199x7300 for equipment needed to facilitate credit card transactions; and further DECLARING certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

**Sponsors:** City Manager

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

**REPORTS**

10. [202400401](#) REPORT, dated 2/7/2024, submitted Sheryl M. M. Long, City Manager, regarding the Finance and Budget Monitoring Report for the Period Ending November 30, 2023.

**Sponsors:** City Manager

**Attachments:** [Report](#)  
[Attachment I](#)  
[Attachment II](#)  
[Attachment III](#)

ADJOURNMENT

February 7, 2024

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

202400408

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

**Subject: Emergency Ordinance – Funding for Financial Freedom Initiatives Per City Council Motion #202400205**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the transfer of \$1,875,000 from the General Fund balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,875,000 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 Financial Freedom Initiatives: Medical Debt Forgiveness (\$1,500,000) and Child Savings Accounts (\$375,000).

The Emergency Ordinance authorizes the transfer of \$1,875,000 from General Fund balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to the unappropriated surplus of the General Fund. Additionally, this Emergency Ordinance authorizes the transfer and appropriation of \$1,875,000 from the unappropriated surplus of the General Fund to the City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 for Financial Freedom Initiatives for Fiscal Year 2024 as identified in Council Motion #202400205. The allocations include the following initiatives: \$1,500,000 for Medical Debt Forgiveness and \$375,000 for Child Savings Accounts.

Ordinance No. 0207-2023, as part of the City Council adjustments to the FY 2024 Operating Budget, transferred \$2,125,000 to balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to preserve resources for Financial Freedom Initiatives for Fiscal Year 2024 pending additional information to be presented to the City Council by the Administration on proposed uses of funds. Pursuant to City Council Motion #202400205 adopted on January 24, 2024, \$1,875,000 of the total amount of \$2,125,000 will be allocated to the following Financial Freedom Initiatives: Medical Debt Forgiveness (\$1,500,000) and Child Savings Accounts (\$375,000). The remaining \$250,000 will remain in balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to be preserved for a Guaranteed Basic Income (GBI) pilot program while additional fundraising for leveraged funding can be undertaken.

The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that the funding provided by this ordinance is in place so that the necessary expenditures authorized by this ordinance may be made as soon as possible.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



**EMERGENCY**

AKS

- 2024

**AUTHORIZING** the transfer of \$1,875,000 from the General Fund balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$1,875,000 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 Financial Freedom Initiatives: Medical Debt Forgiveness (\$1,500,000) and Child Savings Accounts (\$375,000).

WHEREAS, in 2023, in Ordinance No. 207-2023 as part of the FY 2024 Operating Budget, Council transferred \$2,125,000 to balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to preserve resources for Financial Freedom Initiatives for Fiscal Year 2024 pending additional information to be presented to Council by the Administration on proposed uses of funds; and

WHEREAS, pursuant to Council Motion #202400205 adopted on January 24, 2024, \$1,875,000 of the total amount of \$2,125,000 will be allocated to the following Financial Freedom Initiatives: Medical Debt Forgiveness (\$1,500,000) and Child Savings Accounts (\$375,000); and

WHEREAS, the remaining \$250,000 will remain in balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to be preserved for a Guaranteed Basic Income pilot program while additional fundraising for leveraged funding can be undertaken; now, therefore,

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

Section 1. That \$1,875,000 is transferred from the General Fund balance sheet reserve account no. 050x3422, “Deferred Appropriations,” to the unappropriated surplus of General Fund 050.

Section 2. That \$1,875,000 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 Financial Freedom Initiatives: Medical Debt Forgiveness (\$1,500,000) and Child Savings Accounts (\$375,000).

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 that the funding provided by this ordinance is in place so that the necessary expenditures authorized by this ordinance may be made as soon as possible.

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

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Aftab Pureval, Mayor

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

February 7, 2024

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

202400418

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

**Subject: Emergency Ordinance – Department of Buildings and Inspections:  
Amending Ordinance No. 0072-1994**

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Attached is an Emergency Ordinance captioned:

**AMENDING** Ordinance No. 72-1994, which established Vacant Building Maintenance Fund 347 and identified revenue sources and permissible uses of the fund's resources, as subsequently amended by Ordinance Nos. 294-2007, 273-2012, 102-2017, and 436-2019, which cumulatively changed the name of the fund to Hazard Abatement Fund 347 and expanded the fund's revenue sources and permissible uses, to further expand the permissible revenue sources for Hazard Abatement Fund 347 to include federal, state, local, and private grant resources.

Approval of this Emergency Ordinance would amend prior Ordinance No. 0072-1994, which established Vacant Building Maintenance Fund 347 and identified revenue sources and permissible uses of the fund's resources, as subsequently amended by Ordinance Nos. 0294-2007, 0273-2012, 0102-2017, and 0436-2019, to expand permissible revenue sources of Hazard Abatement Fund 347 to include federal, state, local, and private grant resources.

On March 2, 1994, the City Council approved Ordinance No. 0072-1994, which established Vacant Building Fund 347, directed gross vacant building maintenance license fees be deposited into Vacant Building Fund 347, and directed expenses for the administration of the vacant building licensing program be paid from Vacant Building Fund 347. This ordinance has since been amended by Ordinance Nos. 0294-2007, 0273-2012, 0102-2017, and 0436-2019, which cumulatively changed the name of the fund to Hazard Abatement Fund 347 and expanded the fund's revenue sources and permissible uses. There is now a need to further amend revenue sources to include grant resources.

The reason for the emergency is the immediate need to expand permissible revenue sources for Hazard Abatement Fund 347 to include federal, state, local, and private grant resources in order 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

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- 2024

**AMENDING** Ordinance No. 72-1994, which established Vacant Building Maintenance Fund 347 and identified revenue sources and permissible uses of the fund's resources, as subsequently amended by Ordinance Nos. 294-2007, 273-2012, 102-2017, and 436-2019, which cumulatively changed the name of the fund to Hazard Abatement Fund 347 and expanded the fund's revenue sources and permissible uses, to further expand the permissible revenue sources for Hazard Abatement Fund 347 to include federal, state, local, and private grant resources.

WHEREAS, on March 2, 1994, Council passed Ordinance No. 72-1994, which established Vacant Building Fund 347, directed gross vacant building maintenance license fees be deposited into Vacant Building Fund 347, and directed expenses for the administration of the vacant building licensing program be paid from Vacant Building Fund 347; and

WHEREAS, on August 1, 2007, Council passed Ordinance No. 294-2007, which amended Ordinance No. 72-1994 to change the name of "Vacant Building Maintenance Fund 347" to "Hazard Abatement Fund 347," expand permissible revenue sources to include recovered barricade and demolition costs, and expand the permissible uses of the fund's resources to include costs related to barricading and demolishing vacant buildings; and

WHEREAS, on June 26, 2012, Council passed Ordinance No. 273-2012, which amended Ordinance No. 294-2007 to identify Vacant Foreclosure Registration Program revenues as an additional revenue source for Hazard Abatement Fund 347 and expand the permissible uses of the fund's resources to include costs related to the Foreclosure Registration Program, which Council established by Ordinance No. 195-2012; and

WHEREAS, on May 17, 2017, Council passed Ordinance No. 102-2017, which further amended Ordinance No. 72-1994 to expand the permissible uses of the fund's resources to include costs related to receivership or nuisance abatement actions, or stabilizing buildings, walls, or other structures and/or land areas to minimize or prevent conditions that lead to unsafe and uninhabitable premises that have created or could create a public hazard or public nuisance; and

WHEREAS, on November 14, 2019, Council passed Ordinance No. 436-2019, which expanded the revenue sources and permissible uses of Hazard Abatement Fund 347 by directing that all fees and charges collected through the Residential Rental Registration program and Residential Rental Property Inspection Pilot program be deposited into the fund, and further expanded permissible uses of the fund's resources to include costs related to the Residential Rental Registration program and the Residential Rental Property Inspection Pilot program; and

WHEREAS, there is a need to further amend Ordinance No. 72-1994 to expand the fund's permissible revenue sources to include federal, state, local, and private grant resources; now, therefore,

{00396473-5}

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

Section 1. That Ordinance No. 72-1994, which established Vacant Building Maintenance Fund 347 and identified revenue sources and permissible uses of the fund's resources as subsequently amended by Ordinance Nos. 294-2007, 273-2012, 102-2017, and 436-2019, which cumulatively changed the name of the fund to Hazard Abatement Fund 347 and expanded the fund's revenue sources and permissible uses, is further amended to expand the permissible revenue sources for Fund 347 to include federal, state, local, and private grant resources.

Section 2. That in all other respects not inconsistent with the modifications provided for in this ordinance, Ordinance No. 72-1994 as drafted and subsequently amended by Ordinance Nos. 294-2007, 273-2012, 102-2017, and 436-2019, shall be and 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 expand the permissible revenue sources for Hazard Abatement Fund 347 to include federal, state, local, and private grant resources in order to accept grant resources in a timely manner.

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

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

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

{00396473-5}

February 7, 2024

**To:** Mayor and Members of City Council  
**From:** Sheryl M. M. Long, City Manager  
**Subject:** **Emergency Ordinance – Department of Buildings & Inspections: Ohio Department of Development (ODOD) Demolition and Site Revitalization Grant**

202400411

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate grant resources of up to \$615,000 from the Ohio Department of Development through the Hamilton County Land Reutilization Corporation to the Department of Buildings and Inspections Hazard Abatement Fund non-personnel operating budget account no. 347x212x7600 to reimburse the Department of Buildings and Inspections for building demolition and site revitalization projects; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Hazard Abatement Fund 347 revenue account no. 347x8538.

Approval of this Emergency Ordinance would authorize the City Manager to accept and appropriate grant resources of up to \$615,000 from the Ohio Department of Development (ODOD) through the Hamilton County Land Reutilization Corporation to the Department of Buildings and Inspections Hazard Abatement Fund non-personnel operating budget account no. 347x212x7600 to reimburse the Department of Buildings and Inspections for building demolition and site revitalization projects. This Emergency Ordinance also authorizes the Finance Director to deposit the grant resources into Hazard Abatement Fund 347 revenue account no. 347x8538.

The Hamilton County Land Reutilization Corporation applied for the ODOD Demolition and Site Revitalization Grant in December 2021, and subsequently entered a Subrecipient Agreement with the Department of Buildings and Inspections to reimburse expenses of certain building demolition and site revitalization projects.

There are no new FTEs/full time equivalents or matching funds associated with the grant.

Utilizing grant resources to reimburse completed building demolition and site revitalization projects is in accordance with the “Sustain” goal to “[m]anage our financial resources” and strategy to “[s]pend public funds more strategically” as described on pages 199-205 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the 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**

**KKF**

**- 2024**

**AUTHORIZING** the City Manager to accept and appropriate grant resources of up to \$615,000 from the Ohio Department of Development through the Hamilton County Land Reutilization Corporation to the Department of Buildings and Inspections Hazard Abatement Fund non-personnel operating budget account no. 347x212x7600 to reimburse the Department of Buildings and Inspections for building demolition and site revitalization projects; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Hazard Abatement Fund 347 revenue account no. 347x8538.

WHEREAS, the Hamilton County Land Utilization Corporation applied for the Demolition and Site Revitalization Grant in December 2021, and subsequently entered into a Subrecipient Agreement with the City of Cincinnati in November 2022 to reimburse the Department of Buildings and Inspections for building demolition and site revitalization projects as outlined in the original grant agreement; and

WHEREAS, no grant funds will be accepted without approval by Council; and

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

WHEREAS, utilizing grant resources to reimburse completed building demolition and site revitalization projects is in accordance with the “Sustain” goal to “[m]anage our financial resources” and strategy to “[s]pend public funds more strategically” as described on pages 199-205 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 grant resources of up to \$615,000 from the Ohio Department of Development through the Hamilton County Land Reutilization Corporation to the Department of Buildings and Inspections Hazard Abatement Fund non-personnel operating budget account no. 347x212x7600 to reimburse the Department of Buildings and Inspections for building demolition and site revitalization projects.

Section 2. That Council authorizes the Director of Finance to deposit the grant funds into Hazard Abatement Fund 347 revenue account no. 347x8538.

{00396695-9}

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 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 the grant resources in a timely manner.

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

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

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



February 7, 2024

202400417

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

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

**Subject: Emergency Ordinance – DOTE: Streetcar OTP2 and FTA Grants**

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Attached is an Emergency Ordinance captioned:

**ESTABLISHING** new capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant,” to provide resources for additional streetcar vehicle parking; **AUTHORIZING** the City Manager to accept a grant of up to \$975,000 from the Ohio Department of Transportation Ohio Transit Partnership Program (“OTP2”) (ALN 20.205) to provide resources for preventative maintenance, equipment, and facility and technology upgrades for the streetcar system; **AUTHORIZING** the appropriation of up to \$900,000 in OTP2 grant resources to newly established capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant”; **AUTHORIZING** the Director of Finance to deposit up to \$900,000 in OTP2 grant resources into capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant”; **AUTHORIZING** the appropriation of up to \$75,000 in OTP2 grant resources to Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 to provide streetcar preventative maintenance support; **AUTHORIZING** the Director of Finance to deposit up to \$75,000 in OTP2 grant resources into Streetcar Operations Fund 455 revenue account no. 455x8554; **AUTHORIZING** the City Manager to accept and appropriate grant resources of up to \$272,136 from the Federal Transit Administration Urbanized Area Formula Funding (“FTA UAFF”) program (49 U.S.C. 5307) (ALN 20.507) to Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 to provide resources for streetcar preventative maintenance support; **AUTHORIZING** the Director of Finance to deposit up to \$272,136 in FTA UAFF grant resources into Streetcar Operations Fund 455 revenue account no. 455x8554; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Approval of this Emergency Ordinance authorizes the following:

1. the establishment of capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant,” to provide resources for additional streetcar vehicle parking;
2. the City Manager to accept a grant of up to \$975,000 from the Ohio Department of Transportation Ohio Transit Partnership Program (“OTP2”) (ALN 20.205) to provide resources for preventative maintenance, equipment, and facility and technology upgrades for the streetcar system;
3. the City Manager to appropriate an amount up to \$900,000 in OTP2 grant resources to newly established capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant”;

4. the Director of Finance to deposit up to \$900,000 in OTP2 grant resources into capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant”;
5. the City Manager to appropriate up to \$75,000 in OTP2 grant resources to Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 for the purpose of providing streetcar preventative maintenance support;
6. the Director of Finance to deposit up to \$75,000 in OTP2 grant resources into Streetcar Operations Fund 455 revenue account no. 455x8554;
7. the City Manager to accept and appropriate grant resources in an amount up to \$272,136 from the Federal Transit Administration Urbanized Area Formula Funding (“FTA UAFF”) program (49 U.S.C. 5307) (ALN 20.507) to Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 to provide resources for streetcar preventative maintenance support;
8. the Director of Finance to deposit up to \$272,136 in FTA UAFF grant resources into Streetcar Operations Fund 455 revenue account no. 455x8554; and
9. the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

On June 14, 2023, the City Council approved Ordinance No. 0227-2023, which authorized the City Manager to apply for grant resources up to \$4,291,000 from the OTP2 to provide resources for preventative maintenance, equipment, and facility and technology upgrades for the streetcar system. The City was awarded OTP2 grant resources up to \$975,000, and City Council authorization is required to accept the grant resources.

The FTA UAFF provides federal resources to urbanized areas for transit-related capital and operating assistance and for transportation planning. The City receives annual funding from the FTA UAFF for streetcar preventative maintenance support, which requires City Council authorization to be accepted.

The OTP2 grant requires a twenty percent local match for preventative maintenance, which will be met using resources currently available in Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 and which are anticipated to be offset by State of Ohio Transportation Development Credits. The FTA UAFF grant also requires a twenty percent local match, which will be met using resources currently available in Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200. No new FTEs/full time equivalents are required for either grant.

Utilizing OTP2 and FTA UAFF grant resources to support the streetcar is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as described on page 129 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept federal and state grant resources in order to begin projects within the State of Ohio’s FY 2024 budget cycle.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



**EMERGENCY**

**KKF**

**- 2024**

**ESTABLISHING** new capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant,” to provide resources for additional streetcar vehicle parking; **AUTHORIZING** the City Manager to accept a grant of up to \$975,000 from the Ohio Department of Transportation Ohio Transit Partnership Program (“OTP2”) (ALN 20.205) to provide resources for preventative maintenance, equipment, and facility and technology upgrades for the streetcar system; **AUTHORIZING** the appropriation of up to \$900,000 in OTP2 grant resources to newly established capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant”; **AUTHORIZING** the Director of Finance to deposit up to \$900,000 in OTP2 grant resources into capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant”; **AUTHORIZING** the appropriation of up to \$75,000 in OTP2 grant resources to Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 to provide streetcar preventative maintenance support; **AUTHORIZING** the Director of Finance to deposit up to \$75,000 in OTP2 grant resources into Streetcar Operations Fund 455 revenue account no. 455x8554; **AUTHORIZING** the City Manager to accept and appropriate grant resources of up to \$272,136 from the Federal Transit Administration Urbanized Area Formula Funding (“FTA UAFF”) program (49 U.S.C. 5307) (ALN 20.507) to Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 to provide resources for streetcar preventative maintenance support; **AUTHORIZING** the Director of Finance to deposit up to \$272,136 in FTA UAFF grant resources into Streetcar Operations Fund 455 revenue account no. 455x8554; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

WHEREAS, on June 14, 2023, Council approved Ordinance No. 227-2023, which authorized the City Manager to apply for grant resources of up to \$4,291,000 from the Ohio Transit Partnership Program (“OTP2”) (ALN 20.205), awarded by the Ohio Department of Transportation, to provide resources for preventative maintenance, equipment, and facility and technology upgrades for the streetcar system; and

WHEREAS, the City was awarded OTP2 grant resources of up to \$975,000; and

WHEREAS, the Federal Transit Administration Urbanized Area Formula Funding (“FTA UAFF”) program (49 U.S.C. 5307) (ALN 20.507) provides federal resources to urbanized areas for transit-related capital and operating assistance and for transportation planning; and

WHEREAS, the City receives annual funding from the FTA UAFF for streetcar preventative maintenance support; and

WHEREAS, the OTP2 grant requires a twenty percent local match for preventative maintenance, which will be met using resources currently available in Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 and which are anticipated to be offset by State of Ohio Transportation Development Credits; and

WHEREAS, the FTA UAFF grant also requires a twenty percent local match, which will be met using resources currently available in Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200; and

WHEREAS, there are no new FTEs/full time equivalents associated with these grants; and

WHEREAS, utilizing OTP2 and FTA UAFF grant resources to support the streetcar is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as described on page 129 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant,” to provide resources for additional streetcar vehicle parking.

Section 2. That the City Manager is authorized to accept grant resources of up to \$975,000 from the Ohio Department Transportation Ohio Transit Partnership Program (“OTP2”) (ALN 20.205) to provide resources for preventative maintenance, equipment, and facility and technology upgrades for the streetcar system.

Section 3. That the appropriation of up to \$900,000 in OTP2 grant resources to newly established capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant,” is authorized.

Section 4. That the Director of Finance is authorized to deposit up to \$900,000 in OTP2 grant resources into capital improvement program project account no. 980x236x242385, “Streetcar Track 5 Extension – OTP2 Grant.”

Section 5. That the appropriation of up to \$75,000 in OTP2 grant resources to Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 to provide streetcar preventative maintenance support is authorized.

Section 6. That the Director of Finance is authorized to deposit up to \$75,000 in OTP2 grant resources into Streetcar Operations Fund 455 revenue account no. 455x8554.

Section 7. That the City Manager is authorized to accept and appropriate grant resources of up to \$272,136 from the Federal Transit Administration Urbanized Area Formula Funding (“FTA UAFF”) program (49 U.S.C. 5307) (ALN 20.507) to Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 to provide resources for streetcar preventative maintenance support.

Section 8. That the Director of Finance is authorized to deposit grant resources of up to \$272,136 from the FTA UAFF into Streetcar Operations Fund 455 revenue account no. 455x8554.

Section 9. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

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

Section 11. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept federal and state grant resources in order to begin projects within the State of Ohio’s FY 2024 budget cycle.

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

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

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

February 7, 2024

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

202400414

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

**Subject: Ordinance – GCWW: Amending Ordinance No. 0182-2023 – OEPA  
Lead Line Replacement Loan Funding**

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Attached is an Ordinance captioned:

**AMENDING** Ordinance No. 182-2023 to add a schedule of water main and private lead service line branch-only replacement projects to be funded by Water Supply Revolving Loan Account loan funding from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, including the Fairview, Graham, Probasco water main project.

Ordinance No. 0182-2023 authorized 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 \$10,000,000 from the Ohio Environmental Protection Agency (OEPA) and the Ohio Water Development Authority (OWDA) for the purpose of assisting with the cost of private lead service line replacement projects.

Ordinance No. 0182-2023 indicated that the loan funding will be used by Greater Cincinnati Water Works (“GCWW”), for numerous private lead service line replacements including the Apple, Cooper, Hanfield; Burch, East Hill, Shaw; Cappel, Carnation, Clearview, Hermosa; Carson, Del Monte, Fairbanks; CUF-McMicken, Tafel, Enslin; Fire Flow Collection; Hyde Park-Erie, Burch, Mooney; and McMillan, Wm. H. Taft, Auburn, Classen, Scioto, Dennis, Calhoun water main projects as part of GCWW’s water main replacement program, as well as the Beech, Eighth, St. Lawrence; and Jonathan, Ruth, Woodburn private lead service line branch-only replacement projects.

However, it has been determined that the Fairview, Graham, Probasco water main project should also have been included in Ordinance No. 0182-2023 as an intended recipient of the loan funding. Therefore, it is desirable to amend Ordinance No. 0182-2023 to add a schedule of approved water main projects, including the Fairview, Graham, Probasco water main project. The proposed projects to be funded are identified on the attached Schedule of Projects referenced as Attachment A.

The Administration recommends passage of this Ordinance.

cc: Cathy Bailey, GCWW, Executive Director  
Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director

Attachment

**AMENDING** Ordinance No. 182-2023 to add a schedule of water main and private lead service line branch-only replacement projects to be funded by Water Supply Revolving Loan Account loan funding from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, including the Fairview, Graham, Probasco water main project.

WHEREAS, Ordinance No. 182-2023 authorized 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 \$10,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority for the purpose of assisting with the cost of private lead service line replacement projects; and

WHEREAS, Ordinance No. 182-2023 indicated that the loan funding will be used by Greater Cincinnati Water Works (“GCWW”), for numerous private lead service line replacements including the Apple, Cooper, Hanfield; Burch, East Hill, Shaw; Cappel, Carnation, Clearview, Hermosa; Carson, Del Monte, Fairbanks; CUF-McMicken, Tafel, Enslin; Fire Flow Collection; Hyde Park-Erie, Burch, Mooney; and McMillan, Wm. H. Taft, Auburn, Classen, Scioto, Dennis, Calhoun water main projects as part of GCWW’s water main replacement program, as well as the Beech, Eighth, St. Lawrence; and Jonathan, Ruth, Woodburn private lead service line branch-only replacement projects; and

WHEREAS, it has been determined that the Fairview, Graham, Probasco water main project should also have been included in Ordinance No. 182-2023 as a recipient of the loan funding; and

WHEREAS, it is desirable to amend Ordinance No. 182-2023 to include the Fairview, Graham, Probasco water main project as a funding recipient; now, therefore,

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

Section 1. That Section 1 of Ordinance 182-2023, approved by Council on June 1, 2023, is amended as follows:

Section 1. That the City Manager or her designee is hereby authorized to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding in the amount of up to \$10,000,000, comprised of up to \$5,300,000 in principal forgiveness and \$4,700,000 in zero-interest loan funding from the Ohio Environmental Protection Agency and the Ohio Water Development Authority for the purpose of replacing private lead service lines within the utility’s service area. The proposed projects to be funded are identified on the attached Schedule of Projects attached hereto as Attachment A and incorporated by reference.

Section 2. That all terms of Ordinance 182-2023 not amended by this ordinance remain in full force and effect.

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

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

\_\_\_\_\_  
New language underscored.



*SCHEDULE OF PROJECTS – OHIO WATER SUPPLY REVOLVING LOAN ACCOUNT  
RECIPIENTS*

Project List

Water Main Replacement:

1. Apple, Cooper, Hanfield
2. Burch, East Hill, Shaw
3. Cappel, Carnation, Clearview, Hermosa
4. Carson, Del Monte, Fairbanks
5. CUF, McMicken, Tafel, Enslin
6. Fairview, Graham, Probasco
7. Fire Flow Collection
8. Hyde Park-Erie, Burch, Mooney
9. McMillan, Wm. H. Taft, Auburn, Classen, Scioto, Dennis, Calhoun

Private Lead Service Line Branch-Only Replacement:

1. Beech, Eighth, St. Lawrence
2. Jonathan, Ruth, Woodburn

February 7, 2024

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

202400415

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

**Subject: Ordinance – GCWW: Amending Ordinance No. 0181-2023 – OEPA  
Water Main Replacement Loan Funding**

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Attached is an Ordinance captioned:

**AMENDING** Ordinance No. 181-2023 to add a schedule of water main projects to be funded by Water Supply Revolving Loan Account loan funding from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, including the Fairview, Graham, Probasco water main project.

Ordinance No. 0181-2023 authorized 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 \$25,000,000 from the Ohio Environmental Protection Agency (OEPA) and the Ohio Water Development Authority (OWDA) for the purpose of providing resources for replacing aging water mains.

Ordinance No. 0181-2023 indicated that the loan funding will be used by Greater Cincinnati Water Works (“GCWW”) for numerous water main projects, including the Apple, Cooper, Hanfield; Burch, East Hill, Shaw; Cappel, Carnation, Clearview, Hermosa; Carson, Del Monte, Fairbanks; CUF-McMicken, Tafel, Enslin; Fire Flow Collection; Hyde Park-Erie, Burch, Mooney; and McMillan, Wm. H. Taft, Auburn, Classen, Scioto, Dennis, Calhoun water main projects.

However, it has been determined that the Fairview, Graham, Probasco water main project should also have been included in Ordinance No. 0181-2023 as an intended recipient of the loan funding. Therefore, it is desirable to amend Ordinance No. 0181-2023 to add a schedule of approved water main projects, including the Fairview, Graham, Probasco water main project.

The proposed projects to be funded are identified on the attached Schedule of Projects referenced as Attachment A.

The Administration recommends passage of this Ordinance.

cc: Cathy Bailey, GCWW, Executive Director  
Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director

Attachment

**AMENDING** Ordinance No. 181-2023 to add a schedule of water main projects to be funded by Water Supply Revolving Loan Account loan funding from the Ohio Environmental Protection Agency and the Ohio Water Development Authority, including the Fairview, Graham, Probasco water main project.

WHEREAS, Ordinance No. 181-2023 authorized 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 \$25,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority for the purpose of providing resources for replacing aging water mains; and

WHEREAS, Ordinance No. 181-2023 indicated that the loan funding will be used by Greater Cincinnati Water Works (“GCWW”) for numerous water main projects, including the Apple, Cooper, Hanfield; Burch, East Hill, Shaw; Cappel, Carnation, Clearview, Hermosa; Carson, Del Monte, Fairbanks; CUF-McMicken, Tafel, Enslin; Fire Flow Collection; Hyde Park-Erie, Burch, Mooney; and McMillan, Wm. H. Taft, Auburn, Classen, Scioto, Dennis, Calhoun water main projects; and

WHEREAS, it has been determined that the Fairview, Graham, Probasco water main project should also have been included in Ordinance No. 181-2023 as an intended recipient of the loan funding; and

WHEREAS, it is desirable to amend Ordinance No. 181-2023 to add a schedule of approved water main projects, including the Fairview, Graham, Probasco water main project; now, therefore,

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

Section 1. That Section 1 of Ordinance No. 181-2023, approved by Council on June 1, 2023, is amended as follows:

Section 1. That the City Manager or her designee is hereby authorized to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding in the amount of up to \$25,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority for the purpose of replacing aging water mains. The proposed projects to be funded are identified on the attached Schedule of Projects attached hereto as Attachment A and incorporated by reference.

Section 2. That all terms of Ordinance No. 181-2023 not amended by this ordinance remain in full force and effect.

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

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

\_\_\_\_\_  
New language underscored.

*SCHEDULE OF PROJECTS- OHIO WATER SUPPLY REVOLVING LOAN ACCOUNT  
RECIPIENTS*

Project List

1. Apple, Cooper, Hanfield
2. Burch, East Hill, Shaw
3. Cappel, Carnation, Clearview, Hermosa
4. Carson, Del Monte, Fairbanks
5. CUF, McMicken, Tafel, Enslin
6. Fairview, Graham, Probasco
7. Fire Flow Collection
8. Hyde Park-Erie, Burch, Mooney
9. McMillan, Wm. H. Taft, Auburn, Classen, Scioto, Dennis, Calhoun

February 7, 2024

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

202400419

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

**Subject: Ordinance – CRC: Cincinnati Recreation Foundation Summer Camp Scholarship Donation**

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Attached is an Ordinance captioned:

**AUTHORIZING** the City Manager to accept and appropriate a donation of \$70,190 from the Cincinnati Recreation Foundation to fund scholarships for participants enrolled in the Cincinnati Recreation Commission’s summer day camp between June 5, 2023, and August 11, 2023; and **AUTHORIZING** the Director of Finance to deposit the donated resources into Recreation Special Activities Fund 323 revenue account no. 323x8571.

Approval of this Ordinance would authorize the City Manager to accept and appropriate a donation in the amount of \$70,190 from the Cincinnati Recreation Foundation to fund scholarships for participants enrolled in Cincinnati Recreation Commission (CRC) summer day camp programming between June 5, 2023 and August 11, 2023. This Ordinance further authorizes the Finance Director to deposit the donated funds into Recreation Special Activities Fund 323 revenue account no. 323x8571.

The Cincinnati Recreation Foundation graciously offered to donate \$70,190 to cover the cost of scholarships for 143 children who attended Cincinnati Recreation Commission summer day camp programming between the dates of June 5, 2023 and August 11, 2023. There are no new FTEs/full time equivalents or matching funds associated with this donation.

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 Administration recommends passage of this Ordinance.

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



Attachment

**AUTHORIZING** the City Manager to accept and appropriate a donation of \$70,190 from the Cincinnati Recreation Foundation to fund scholarships for participants enrolled in the Cincinnati Recreation Commission’s summer day camp between June 5, 2023, and August 11, 2023; and **AUTHORIZING** the Director of Finance to deposit the donated resources into Recreation Special Activities Fund 323 revenue account no. 323x8571.

WHEREAS, the Cincinnati Recreation Foundation graciously offered to donate \$70,190 to the City to cover the cost of scholarships for 143 children who attended the Cincinnati Recreation Commission’s summer day camp program between June 5, 2023, and August 11, 2023; and

WHEREAS, this donation amount is greater than the parameters established in Ordinance No. 317-2023 and requires discrete approval by Council; and

WHEREAS, acceptance of this donation requires no matching funds, and no FTEs/full time equivalents are associated with the 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 \$70,190 from the Cincinnati Recreation Foundation to fund scholarships to participants enrolled in the Cincinnati Recreation Commission’s summer day camp between June 5, 2023, and August 11, 2023.

Section 2. That the Director of Finance is authorized to deposit the donation of \$70,190 into Recreation Special Activities Fund 323 revenue account no. 323x8571.

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

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

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Aftab Pureval, Mayor

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



February 7, 2024

**To:** Mayor and Members of City Council 202400416  
**From:** Sheryl M. M. Long, City Manager  
**Subject:** Emergency Ordinance – Citywide In-Kind Donation Authorization

Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the City Manager to accept donations of in-kind contributions from the Cincinnati business community, individual benefactors, and other appropriate sources valued individually at up to \$5,000 to support City of Cincinnati programming and services.

Approval of this Emergency Ordinance would authorize the City Manager to accept donations of in-kind contributions from the Cincinnati business community, individual benefactors, and other appropriate sources valued individually at up to \$5,000 to support City of Cincinnati programming and services.

City departments and their employees often receive small dollar-value in-kind donations from the community in support of various City programs and services. This Emergency Ordinance establishes a threshold under which City departments can accept in-kind donations without prior discrete City Council approval. In-kind donations individually valued above the established maximums, requests for the solicitation of donations, donations to be used for City capital improvements, and monetary donations of any value, except for those authorized by prior Ordinance No. 0317-2023, will be prepared as separate Ordinances for City Council approval.

Individual departments will track in-kind donations and provide quarterly reports to the City Manager and the City Council regarding donations received in accordance with the parameters of the ordinance.

The acceptance of in-kind donations pursuant to these parameters 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 207 - 212 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and track in-kind donations and promote administrative and legislative efficiencies.

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 donations of in-kind contributions from the Cincinnati business community, individual benefactors, and other appropriate sources valued individually at up to \$5,000 to support City of Cincinnati programming and services.

WHEREAS, City departments and their employees often receive minor in-kind donations from the community in support of various City programs and services; and

WHEREAS, Council desires to establish parameters under which City departments may accept in-kind donations without prior discrete Council approval, which will promote administrative and legislative efficiencies; and

WHEREAS, City departments are authorized to accept donations of in-kind contributions from the Cincinnati business community, individual benefactors, and other appropriate sources valued individually at up to \$5,000 to support City programming and services; and

WHEREAS, Council will continue to approve discrete ordinances for in-kind donations individually valued above the established maximum, requests for the solicitation of donations, donations to be used for City capital improvements, and monetary donations of any value except for those authorized by Ordinance No. 317-2023; and

WHEREAS, individual departments will track in-kind donations and will provide reports on a quarterly basis to the City Manager and Council regarding in-kind donations received in accordance with the parameters established by this ordinance; and

WHEREAS, Ordinance No. 317-2023 authorizes the City Manager to accept donations of money and in-kind contributions from the Cincinnati Recreation Foundation valued individually at up to \$20,000 for the purpose of supporting Cincinnati Recreation Commission programming and services, and this citywide ordinance does not amend or supersede Ordinance No. 317-2023; and

WHEREAS, acceptance of in-kind donations pursuant to these parameters 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 207 - 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 and employees of City departments are authorized to accept donations of in-kind contributions from the Cincinnati business community, individual

benefactors, and other appropriate sources valued individually at up to \$5,000 to support City programming and services, which will promote administrative and legislative efficiencies.

Section 2. That this ordinance does not amend or supersede Ordinance No. 317-2023, which authorizes the City Manager to accept donations of money and in-kind contributions from the Cincinnati Recreation Foundation valued individually at up to \$20,000 to support Cincinnati Recreation Commission programming and services.

Section 3. That the proper City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 and 2, including having the City Manager approve policies and procedures to implement this policy, such as determining appropriate in-kind donations and identifying appropriate sources of donations.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept and track in-kind donations and promote administrative and legislative efficiencies.

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

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

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

February 7, 2024

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

202400420

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

**Subject: Emergency Ordinance – FY 2024 Capital Improvement Program (CIP) Sunset**

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Attached is an Emergency Ordinance captioned:

**AUTHORIZING** the establishment of capital improvement program project account nos. 980x162x241603, “Strategic Housing Initiatives Program SHPIF,” to provide resources for property acquisition in support of future housing construction, the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units, as well as permanent supportive housing; 980x164x241619, “Wellington Place & Glencoe ROW Improvements,” to provide resources for right of way improvements at the former Inwood/Glencoe Village complex; 980x203x242005, “Piatt Park Improvements,” to provide resources for improvements to lighting, pavers, water fountains, and other assets necessary to stabilize infrastructure located at Piatt Park; and 980x203x242006, “Sawyer Point Park Gateway,” to provide resources to design the restoration of the Sawyer Point Gateway and entrance area and to improve accessibility; **AUTHORIZING** the establishment of permanent improvement project account nos. 758x101x241046, “Conf. Room Furniture, Fixtures, & Equipment,” to provide resources for furniture, fixtures, and equipment necessary for technical improvements to conference room space including, but not limited to, Room 115 of City Hall; and 758x239x242353, “Renaissance Lot Adjacent Lighting,” to provide resources for the acquisition and installation of lighting adjacent to the Renaissance Parking Lot; **AUTHORIZING** the redirection of the total of \$100,181.03 in Cincinnati Board of Park Commissioners Private Endowment Funds from the various capital improvement program project accounts to the unappropriated surplus of Parks Private Endowment and Donations Fund 430 as follows: \$7,154.83 from 980x203x172010, “Ault Park Improvements”; \$574.03 from 980x203x182014, “Hauck Garden Improvements”; \$6,809.50 from 980x203x182010, “Mt. Airy Forest Improvements”; \$4,868.75 from 980x203x182012, “Mt. Echo Improvements”; and \$80,773.92 from 980x203x182013, “Piatt Park Improvements,” to close out or decrease certain existing capital improvement program project accounts; **AUTHORIZING** the redirection of the sum of \$85,040.29 in State of Ohio Capital Budget resources from capital improvement program project account no. 980x203x182019, “Stanbery Park Pavilion - State of

Ohio Capital,” to capital improvement program project account no. 980x203x202009, “Kyle Plush Pavilion,” to close out or decrease capital improvement program project account no. 980x203x182019, “Stanbery Park Pavilion - State of Ohio Capital”; **AUTHORIZING** the transfer and return to source of \$6,582,448.71 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$5,586,325.30 from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section B of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$829,820.53 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to new or existing permanent improvement project accounts to provide resources for certain permanent improvement project accounts according to Section C of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source of \$1,669,752.39 from various Restricted and Special Revenue Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section D of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$771,955.26 from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section E of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source Funds 107 and 846 of \$5,778,675.77 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section F of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$5,572,817.19 from the unappropriated surplus of Restricted Capital Funds 107 and 846 to existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section G of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$17,302.88 from the unappropriated surplus of the General Fund to the Cincinnati Recreation Commission’s non-personnel operating budget account no. 050x199x7300 for equipment needed to facilitate credit card transactions; and further **DECLARING** certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

Approval of the annual Capital Sunset Ordinance would authorize the establishment of various new capital improvement program project accounts and permanent improvement project accounts as well as authorize various adjustments to the City’s Capital Improvement Program (CIP).

Section A of the attached Schedule of Transfer includes the return of \$6,582,448.71 to various General Capital Budget funding sources. Section B of the Schedule of Transfer authorizes the transfer of \$5,586,325.30 from various General Capital Budget funding sources to various new and existing capital improvement program project accounts. Section C of the Schedule of Transfer authorizes the transfer of \$829,820.53 from Income Tax Permanent Improvement Fund 758 to new or existing permanent improvement project accounts.

Section D of the attached Schedule of Transfer includes the return of \$1,669,752.39 to various Restricted and Special Revenue Funds Capital Budget sources. Section E authorizes the transfer of \$771,955.26 from various Restricted and Special Revenue Funds to various new and existing capital improvement program project accounts.

Section F of the Schedule of Transfer authorizes the return of \$5,778,675.77 to various Stormwater Capital Budget sources. Section G authorizes the transfer and appropriation of \$5,572,817.19 to various existing capital improvement program project accounts.

### **Schedule of Transfer – Section A**

Section A of the attached Schedule of Transfer returns \$6,582,448.71 to various General Capital Budget sources. A significant portion of capital project resources returned to the various funding sources in Section A is no longer needed for their original intended purposes. Others project balances are returned to source to better align sources with uses.

1. The sum of \$5,586,325.30 will be reprogrammed to fulfill needs in other capital improvement program project accounts, as indicated in Schedule of Transfer – Section B.
2. The sum of \$829,820.53 will be reprogrammed to fulfill needs in other permanent improvement project accounts, as indicated in Schedule of Transfer – Section C.
3. The sum of \$17,302.88 in the unappropriated surplus of the General Fund will be appropriated to the Cincinnati Recreation Commission’s non-personnel operating budget for the purpose of providing resources for equipment needed to facilitate credit card transactions, as indicated in Section 12 of the Emergency Ordinance.
4. The balance of \$149,000 is intended to remain in the unappropriated surplus of the General Fund as a source of reprogramming in the FY 2025 Capital Budget.

### **Schedule of Transfer – Section B**

Section B of the Schedule of Transfer will transfer and appropriate \$5,586,325.30 from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts.

1. A total of \$147,357.40 will be appropriated to the “Telephone System Upgrades” capital improvement program project account. These resources will be used by Enterprise Technology Solutions (ETS) to provide resources for a Voice over Internet Protocol (VoIP) system to replace legacy telephone systems which are no longer supported by the manufacturer.
2. \$39,000.00 will be appropriated to the “Lifecycle Asset Acquisition and Replacement” capital improvement program project account. ETS will use these resources for the procurement of information systems, personal computers, software, and related equipment, with an intent

to support the Department of Economic Inclusion (DEI) efforts for their wage enforcement efforts.

3. \$10,000.00 will be appropriated to the “Emergency Environmental Cleanup/UST” capital improvement program project account. The Office of Environment and Sustainability (OES) will use these resources for emergency environmental cleanup as needed. Frequently, this is related to clean up of fuel or chemical spills, abandoned chemical containers, or underground storage tanks (USTs) that are discovered in construction projects and require immediate actions. This effectively combines two same scope of work project accounts into a single account.
4. \$33,168.60 will be appropriated to the “Regulatory Compliance & Energy Conservation” capital improvement program project account. The Office of Environment and Sustainability will use these resources for achieving and maintaining compliance with environmental regulations, and conserving energy resources. This effectively combines two same scope of work project accounts into a single account.
5. \$35,000.00 will be appropriated to the “Income Tax Call Center and Recorder” capital improvement program project account. The Income Tax Division of the Department of Finance will use these resources for an Income Tax Call Center and Recorder system that contains automated call routing, live monitoring, more efficient handling of calls, and statistical reports detailing call activity and volume.
6. \$39,823.10 will be appropriated to the “DCED Property Improvements” capital improvement program project account. The Department of Community and Economic Development (DCED) will use these resources for permanent improvements to vacant buildings and properties controlled or previously controlled by the Department of Community & Economic Development.
7. \$93,847.06 will be appropriated to the newly established “Wellington Place & Glencoe ROW Improvements” capital improvement program project account to provide resources for right-of-way improvements at the former Inwood/Glencoe Village complex. This effectively moves this project scope of work from the Department of Transportation and Engineering (DOTE) to the Department of Community and Economic Development.
8. \$586,000.00 will be appropriated to the “Ohio River Trail West” capital improvement program project account. This is budget neutral and effectively swaps the type of Street Improvement Bond Fund between the “Ohio River Trail West” project account and the “Street Rehabilitation” project account to better align sources with uses.
9. \$587,808.51 will be appropriated to the “Street Rehabilitation” capital improvement program project account. As indicated above, this is part of a budget neutral adjustment to better align sources with uses. However, an available \$1,808.51 is also appropriated.
10. \$3,997,717.72 will be appropriated to the “City Facility Renovation and Repairs” capital improvement program project account. This includes \$3,421,569.51 from the “Replacement Facilities - Police District 5” project account to offset facility improvement costs incurred to accommodate Police District 5 staff moved to other facilities. An additional \$576,148.21 is also appropriated to provide resources for the continuation of ongoing repairs, alterations, and upgrades to City facilities such as those used by Police, Fire, and Public Services.
11. \$16,602.91 will be appropriated to the “Fleet Replacements” capital improvement program project account. The Department of Public Services (DPS) will use these resources for the

purchase of replacement automotive and motorized equipment for City agencies supported by the General Fund.

## **Schedule of Transfer – Section C**

Section C of the Schedule of Transfer will transfer and appropriate \$829,820.53 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to various new or existing capital improvement program project accounts.

1. A total of \$25,000 will be appropriated to the “Cincinnati Financial System Upgrades” permanent improvement project account. These resources will be used by Enterprise Technology Solutions (ETS) to provide resources for the continued development of the Cincinnati Financial System (CFS). Project funding could include server replacement and could be used to address audit findings associated with disaster recovery and system backup. This would also include adding and updating Virtual VMware servers and updating the Webfocus reporting environment.
2. \$75,564.12 will be appropriated to the “Digital Services Enhancements” permanent improvement project account. These resources will be used by ETS to provide resources for the use of information technology to support government operations, engage citizens, and provide government services online. This project will also provide resources for new web development and execution of a strategy to deliver a first-class service based upon web best practices across other cities.
3. \$172,238.19 will be appropriated to the “CHRIS Upgrades and Enhancements” permanent improvement project account. These resources will be used by ETS to provide resources to enhance the Cincinnati Human Resources Information System (CHRIS) in order to streamline processes and eliminate paper transactions.
4. \$150,000 will be appropriated to the “Conf. Room Furniture, Fixtures, & Equipment” permanent improvement project account. These resources will be used by the City Manager’s Office for furniture, fixtures, and equipment necessary for technical improvements to conference room space including, but not limited to, Room 115 of City Hall.
5. \$135,018.22 will be appropriated to the “Neighborhood Business Property Holding” permanent improvement project account. These resources will be used by DCED for the rehabilitation and maintenance of City-owned properties and properties acquired by the Hamilton County Land Bank on behalf of the City by providing for necessary upkeep. This effectively combines project funding for “Neighborhood Business Property Holding” from prior year capital improvement program project accounts into a single permanent improvement project account.
6. \$260,000 will be appropriated to the “Sidewalk Repair Program” permanent improvement project account. This effectively combines project funding for “Sidewalk Repair Program” from a prior year capital improvement program project account into a single permanent improvement project account.
7. \$15,000 will be appropriated to the newly established “Renaissance Lot Adjacent Lighting” permanent improvement project account for the purpose of providing resources for the acquisition and installation of lighting adjacent to the Renaissance Parking Lot.



## **Schedule of Transfer – Section D**

Section D of the Schedule of Transfer returns \$1,669,752.39 to various Restricted and Special Revenue Funds Capital Budget sources.

1. To better align sources with uses, the sum of \$353,000 from Fund 761 will be returned to source from the “Strategic Housing Initiatives Program (SHIP)” permanent improvement project account. This adjustment is budget neutral as the funding is appropriated to a new capital account “Strategic Housing Initiatives Program SHPIF,” as indicated in Schedule of Transfer – Section E.
2. The combined sum of \$68,271.46 from Funds 827, 486, 496, 498, 482, and 318 will be returned to source and remain available in the unappropriated surplus of each fund.
3. The amount of \$118,181.34 will be returned to source Fund 430 from the “Sawyer Point Park Gateway” capital improvement program project account. This adjustment is budget neutral as the funding is appropriated to a new capital improvement program project account “Sawyer Point Park Gateway,” as indicated in Schedule of Transfer – Section E.
4. The sum of \$1,045,259.30 from Fund 103 will be returned to source and remain available in the unappropriated surplus of the fund, less the \$220,000 appropriated to capital improvement program project account “Furniture, Fixtures, and Equipment,” as indicated in Schedule of Transfer – Section E.

This Emergency Ordinance would also authorize the sum of \$100,181.03 in donated resources from the Cincinnati Board of Park Commissioners Private Endowment Funds be redirected from various capital improvement program project accounts to the unappropriated surplus of Parks Private Endowment and Donations Fund 430, as indicated in Section 3 of the Emergency Ordinance. This allows for the appropriation of \$80,773.92 to the “Piatt Park Improvements” capital improvement program project account and the balance of \$19,407.11 to remain in the unappropriated surplus of Parks Private Endowment and Donations Fund 430.

This Emergency Ordinance would also authorize the sum of \$85,040.29 in State of Ohio Capital Budget resources be redirected from capital improvement program project account, “Stanbery Park Pavilion - State of Ohio Capital,” to capital improvement program project account “Kyle Plush Pavilion” to close out the “Stanbery Park Pavilion - State of Ohio Capital” capital improvement program project account, as indicated in Section 4 of the Emergency Ordinance. In turn, this allows for the sum of \$85,040.29 to be returned to the unappropriated surplus of Parks Private Endowment and Donations Fund 430, as indicated in Schedule of Transfer – Section D.

## **Schedule of Transfer – Section E**

Section E of the Schedule of Transfer will transfer and appropriate \$771,955.26 from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts.

1. To better align sources with uses, the sum of \$353,000 will be appropriated to the “Strategic Housing Initiative Program” capital improvement program project account from Fund 761. DCED will use these resources for the purpose of providing resources for property acquisition in support of future housing construction, the rehabilitation or new construction

of market rate, workforce, and affordable rental and home ownership units, as well as permanent supportive housing.

2. \$80,773.92 will be appropriated to the newly established “Piatt Park Improvements” capital improvement program project account to provide resources for improvements to lighting, pavers, water fountains, and other assets necessary to stabilize infrastructure located at Piatt Park.
3. \$118,181.34 will be appropriated to the “Sawyer Point Park Gateway” capital improvement program project account for the purpose of providing resources to design the restoration of the Sawyer Point Gateway and entrance area and to improve accessibility.
4. \$220,000 will be appropriated to the “Furniture, Fixtures, and Equipment” capital improvement program project account to purchase furniture, fixtures, and equipment necessary to maintain a first-class Convention Center.

### **Schedule of Transfer – Sections F and G**

Section F of the attached Schedule of Transfer returns \$5,778,675.77 to various Capital Budget sources to decrease certain Stormwater Management Utility (SMU) capital improvement program project accounts in order to better align sources with uses, as indicated in Schedule of Transfer – Section G. The transfers between Section F and Section G will result in a balance of \$205,858.58, which will remain in the unappropriated surplus of Stormwater Management Fund 107.

This Emergency Ordinance will declare certain projects to be for a public purpose.

Authorizing Capital Sunset activities is in accordance with the “Sustain” goal to “[m]anage our financial resources” as well as the strategies to “[b]etter coordinate our capital improvement spending” and “[s]pend public funds more strategically” as described on pages 199-205 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide resources for the Capital Improvement Program.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

## EMERGENCY

AKS

- 2024

**AUTHORIZING** the establishment of capital improvement program project account nos. 980x162x241603, “Strategic Housing Initiatives Program SHPIF,” to provide resources for property acquisition in support of future housing construction, the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units, as well as permanent supportive housing; 980x164x241619, “Wellington Place & Glencoe ROW Improvements,” to provide resources for right of way improvements at the former Inwood/Glencoe Village complex; 980x203x242005, “Piatt Park Improvements,” to provide resources for improvements to lighting, pavers, water fountains, and other assets necessary to stabilize infrastructure located at Piatt Park; and 980x203x242006, “Sawyer Point Park Gateway,” to provide resources to design the restoration of the Sawyer Point Gateway and entrance area and to improve accessibility; **AUTHORIZING** the establishment of permanent improvement project account nos. 758x101x241046, “Conf. Room Furniture, Fixtures, & Equipment,” to provide resources for furniture, fixtures, and equipment necessary for technical improvements to conference room space including, but not limited to, Room 115 of City Hall; and 758x239x242353, “Renaissance Lot Adjacent Lighting,” to provide resources for the acquisition and installation of lighting adjacent to the Renaissance Parking Lot; **AUTHORIZING** the redirection of a total of \$100,181.03 in Cincinnati Board of Park Commissioners Private Endowment Funds from the various capital improvement program project accounts to the unappropriated surplus of Parks Private Endowment and Donations Fund 430 as follows: \$7,154.83 from 980x203x172010, “Ault Park Improvements”; \$574.03 from 980x203x182014, “Hauck Garden Improvements”; \$6,809.50 from 980x203x182010, “Mt. Airy Forest Improvements”; \$4,868.75 from 980x203x182012, “Mt. Echo Improvements”; and \$80,773.92 from 980x203x182013, “Piatt Park Improvements,” to close out or decrease certain existing capital improvement program project accounts; **AUTHORIZING** the redirection of \$85,040.29 in State of Ohio Capital Budget resources from capital improvement program project account no. 980x203x182019, “Stanbery Park Pavilion - State of Ohio Capital,” to capital improvement program project account no. 980x203x202009, “Kyle Plush Pavilion,” to close out or decrease capital improvement program project account no. 980x203x182019, “Stanbery Park Pavilion - State of Ohio Capital”; **AUTHORIZING** the transfer and return to source of \$6,582,448.71 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$5,586,325.30 from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section B of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$829,820.53 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to new or existing permanent improvement project accounts to provide resources for certain permanent improvement project accounts according to Section C of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source of \$1,669,752.39 from various Restricted and Special Revenue Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project

accounts according to Section D of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$771,955.26 from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section E of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source Funds 107 and 846 of \$5,778,675.77 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section F of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$5,572,817.19 from the unappropriated surplus of Restricted Capital Funds 107 and 846 to existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section G of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$17,302.88 from the unappropriated surplus of the General Fund to the Cincinnati Recreation Commission's non-personnel operating budget account no. 050x199x7300 for equipment needed to facilitate credit card transactions; and further **DECLARING** certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

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

WHEREAS, authorizing Capital Sunset activities is in accordance with the "Sustain" goal to "[m]anage our financial resources" as well as the strategies to "[b]etter coordinate our capital improvement spending" and "[s]pend public funds more strategically" as described on pages 199-205 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the Director of Finance is authorized to establish capital improvement program project account nos. 980x162x241603, "Strategic Housing Initiatives Program SHPIF," to provide resources for property acquisition in support of future housing construction, the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units, as well as permanent supportive housing; 980x164x241619, "Wellington Place & Glencoe ROW Improvements," to provide resources for right of way improvements at the former Inwood/Glencoe Village complex; 980x203x242005, "Piatt Park Improvements," to provide resources for improvements to lighting, pavers, water fountains, and other assets necessary to stabilize infrastructure located at Piatt Park; and 980x203x242006, "Sawyer Point Park

Gateway,” to provide resources to design the restoration of the Sawyer Point Gateway and entrance area and to improve accessibility.

Section 2. That the Director of Finance is authorized to establish permanent improvement project account nos. 758x101x241046, “Conf. Room Furniture, Fixtures, & Equipment,” to provide resources for furniture, fixtures, and equipment necessary for technical improvements to conference room space including, but not limited to, Room 115 of City Hall; and 758x239x242353, “Renaissance Lot Adjacent Lighting,” to provide resources for the acquisition and installation of lighting adjacent to the Renaissance Parking Lot.

Section 3. That a total of \$100,181.03 in donated resources from the Cincinnati Board of Park Commissioners Private Endowment Funds is redirected from various capital improvement program project accounts to the unappropriated surplus of Parks Private Endowment and Donations Fund 430 as follows: \$7,154.83 from 980x203x172010, “Ault Park Improvements”; \$574.03 from 980x203x182014, “Hauck Garden Improvements”; \$6,809.50 from 980x203x182010, “Mt. Airy Forest Improvements”; \$4,868.75 from 980x203x182012, “Mt. Echo Improvements”; and \$80,773.92 from 980x203x182013, “Piatt Park Improvements,” to close out or decrease certain existing capital improvement program project accounts.

Section 4. That \$85,040.29 in State of Ohio Capital Budget resources is redirected from capital improvement program project account no. 980x203x182019, “Stanbery Park Pavilion - State of Ohio Capital,” to capital improvement program project account no. 980x203x 202009, “Kyle Plush Pavilion,” to close out or decrease capital improvement program project account no. 980x203x182019, “Stanbery Park Pavilion - State of Ohio Capital.”

Section 5. That \$6,582,448.71 is transferred and returned to source from various General Capital Budget capital improvement program project accounts to close out or decrease certain

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

Section 6. That \$5,586,325.30 is transferred and appropriated from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section B of the attached Schedule of Transfer.

Section 7. That \$829,820.53 is transferred and appropriated from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to new or existing permanent improvement project accounts to provide resources for certain permanent improvement project accounts listed in Schedule C of the attached Schedule of Transfer.

Section 8. That \$1,669,752.39 is transferred and returned to source from various Restricted and Special Revenue Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section D of the attached Schedule of Transfer.

Section 9. That \$771,955.26 is transferred and appropriated from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section E of the attached Schedule of Transfer.

Section 10. That the sum of \$5,778,675.77 is hereby transferred and returned to source Funds 107 and 846 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section F of the attached Schedule of Transfer.

Section 11. That \$5,572,817.19 is transferred and appropriated from the unappropriated surplus of Restricted Funds 107 and 846 to existing capital improvement program project accounts

to provide resources for certain capital improvement program project accounts according to Section G of the attached Schedule of Transfer

Section 12. That \$17,302.88 is transferred and appropriated from the unappropriated surplus of General Fund to the Cincinnati Recreation Commission’s non-personnel operating budget account no. 050x199x7300 to provide resources for equipment needed to facilitate credit card transactions.

Section 13. That Council declares that the “Wellington Place & Glencoe ROW Improvements” and the “Strategic Housing Initiatives Program SHPIF” capital improvement program projects serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality.

Section 14. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 13 hereof.

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 the immediate need to provide resources for the Capital Improvement Program.

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

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

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

Return to Source: \$6,582,448.71

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	ALL FUNDS REVISED	
ETS 091	190924 Automatic Vehicle Location System	050 General Fund	133,500.00	32,585.10	100,914.90
	220914 CHRIS Upgrades and Enhancements	758 Income Tax Permanent Improvement Fund	193,382.00	28,683.81	164,698.19
	220904 Cincinnati Financial System Upgrades	758 Income Tax Permanent Improvement Fund	25,000.00	0.00	25,000.00
	220922 City Website Closed Captioning	758 Income Tax Permanent Improvement Fund	15,000.00	0.00	15,000.00
	210909 Digital Services Enhancements	758 Income Tax Permanent Improvement Fund	31,000.00	21,436.73	9,563.27
	220909 Digital Services Enhancements	758 Income Tax Permanent Improvement Fund	63,000.85	0.00	63,000.85
	180902 Information Technology Enhancements	864 Automotive and Other Equipment Bond Fund	755,664.00	739,061.09	16,602.91
	170901 MAN-SONET System Replacement	758 Income Tax Permanent Improvement Fund	3,649,694.50	3,646,939.50	2,755.00
	210913 Telephone System Upgrades	758 Income Tax Permanent Improvement Fund	133,000.00	5,443.60	127,556.40
	200916 Vendor Self Service 4.0 Upgrade	758 Income Tax Permanent Improvement Fund	350,000.00	330,199.00	19,801.00
City Manager 101	231036 Communication Equipment – GFCO	050 General Fund	500,000.00	350,000.00	150,000.00
Office of the City Manager Environment & Sustainability 104	211012 Emergency Environmental Cleanup/UST	758 Income Tax Permanent Improvement Fund	10,000.00	0.00	10,000.00
	211001 Regulatory Compliance & Energy Conservation	758 Income Tax Permanent Improvement Fund	35,000.00	1,831.40	33,168.60
Office of the City Manager Performance & Data Analytics 108	191016 Enterprise Data Warehouse	758 Income Tax Permanent Improvement Fund	53,296.72	52,796.72	500.00
	211016 Enterprise Data Warehouse	758 Income Tax Permanent Improvement Fund	31,000.00	0.00	31,000.00
	221016 Enterprise Data Warehouse	758 Income Tax Permanent Improvement Fund	32,000.00	0.00	32,000.00
Finance Income Tax 136	191305 Call Center - Telephone Recording System	758 Income Tax Permanent Improvement Fund	35,000.00	0.00	35,000.00
Community & Economic Dev. Administration 161	201613 Project Management System	758 Income Tax Permanent Improvement Fund	40,000.00	34,500.00	5,500.00
Community & Economic Dev. Housing Development 162	201641 Electrical Substation Screening	758 Income Tax Permanent Improvement Fund	30,000.00	16,756.33	13,243.67
Community & Economic Dev. Economic Development 164	221608 Neighborhood Business Property Holding	758 Income Tax Permanent Improvement Fund	150,000.00	64,981.78	85,018.22
	231608 Neighborhood Business Property Holding	758 Income Tax Permanent Improvement Fund	50,000.00	0.00	50,000.00
	191642 Oakley Eastern Gateway	757 Miscellaneous Permanent Improvement Fund	1,890,000.00	1,850,243.52	39,756.48
Recreation Support Services 199	191918 Recreation and Facility Management Software System	758 Income Tax Permanent Improvement Fund	223,000.00	205,697.12	17,302.88



DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Transportation & Engineering Planning 232	222331 Paddock Road Murals	858 Street Improvement Bond Fund	10,000.00	8,191.49	1,808.51
	232302 Sidewalk Repair Program	758 Income Tax - Permanent Improvement Fund	260,000.00	0.00	260,000.00
	192349 The Banks 2018	757 Miscellaneous Permanent Improvement Fund	112,214.96	112,148.34	66.62
Transportation & Engineering Engineering 233	202397 Ohio River Trail West	858 Street Improvement Bond Fund	786,000.00	200,000.00	586,000.00
	232308 Street Rehabilitation	870 Street Improvement Bond Fund	21,137,000.00	20,551,000.00	586,000.00
	212310 SCIP Loan Repayment	758 Income Tax - Permanent Improvement Fund	325,313.12	296,563.12	28,750.00
	222310 SCIP Loan Repayment	758 Income Tax - Permanent Improvement Fund	175,779.23	0.00	175,779.23
	182345 Wellington Place & Glencoe ROW Improvements	757 Miscellaneous Permanent Improvement Fund	107,069.04	13,221.98	93,847.06
Enterprise Services Convention Center 243	212419 Convention Center Improvements	861 Public Building Improvement Bond Fund	500,000.00	458,187.80	41,812.20
	222419 Convention Center Improvements	758 Income Tax Permanent Improvement Fund	100,000.00	0.00	100,000.00
Public Services CFM 255	222545 CCA Office Facilities Renovation and Repairs	050 General Fund	200,000.00	199,566.79	433.21
	222504 Community Facility Improvements - Art Museum	758 Income Tax Permanent Improvement Fund	200,000.00	0.00	200,000.00
	212518 Replacement Facilities - Police District 5	861 Public Building Improvement Fund	3,500,000.00	78,430.49	3,421,569.51
Economic Inclusion 281	212801 Wage Enforcement Management System	758 Income Tax Permanent Improvement Fund	39,000.00	0.00	39,000.00

Transfer and Appropriation: \$5,586,325.30

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	758	Income Tax Permanent Improvement Fund	240913	Telephone System Upgrades	206,000.00	353,357.40	147,357.40
	758	Income Tax Permanent Improvement Fund	240918	Lifecycle Asset Acquisition and Replacement	951,000.00	990,000.00	39,000.00
Office of the City Manager Environment & Sustainability 104	758	Income Tax Permanent Improvement Fund	221012	Emergency Environmental Cleanup/UST	10,000.00	20,000.00	10,000.00
	758	Income Tax Permanent Improvement Fund	221001	Regulatory Compliance & Energy Conservation	35,000.00	68,168.60	33,168.60
Finance Income Tax 136	758	Income Tax Permanent Improvement Fund	231301	Income Tax Call Center and Recorder	100,000.00	135,000.00	35,000.00
Community & Economic Dev. Housing Development 162	757	Miscellaneous Permanent Improvement Fund	221641	DCED Property Improvements	68,520.98	108,344.08	39,823.10
Community & Economic Dev. Economic Development 164	757	Miscellaneous Permanent Improvement Fund	241619	Wellington Place & Glencoe ROW Improvements	0.00	93,847.06	93,847.06
Transportation & Engineering Engineering 233	870	Street Improvement Bond Fund	202397	Ohio River Trail West	200,000.00	786,000.00	586,000.00
	858	Street Improvement Bond Fund	232308	Street Rehabilitation	20,551,000.00	21,138,808.51	587,808.51
Public Services - CFM 255	861	Public Building Improvement Fund	232500	City Facility Renovation and Repairs	2,127,000.00	5,590,381.71	3,463,381.71
	050	General Fund	242500	City Facility Renovation and Repairs	4,683,000.00	4,768,045.23	85,045.23
	758	Income Tax Permanent Improvement Fund	242500	City Facility Renovation and Repairs	4,768,045.23	5,217,336.01	449,290.78
Motorized Equipment 981	864	Automotive and Other Equipment Bond Fund	232505	Fleet Replacements	5,820,508.00	5,837,110.91	16,602.91

Section C.  
Permanent Improvements

SCHEDULE OF TRANSFER

Transfer and Appropriation: \$829,820.53

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	758	Income Tax Permanent Improvement Fund	240904	Cincinnati Financial System Upgrades	10,000.00	35,000.00	25,000.00
	758	Income Tax Permanent Improvement Fund	240909	Digital Services Enhancements	37,000.00	109,564.12	72,564.12
	758	Income Tax Permanent Improvement Fund	240914	CHRIS Upgrade and Enhancements	1,750,000.00	1,922,238.19	172,238.19
City Manager 101	758	Income Tax Permanent Improvement Fund	241046	Conf. Room Furniture, Fixtures, & Equipment	0.00	150,000.00	150,000.00
Community & Economic Dev. Economic Development 164	758	Income Tax Permanent Improvement Fund	241608	Neighborhood Business Property Holding	51,000.00	186,018.22	135,018.22
Transportation & Engineering Planning 232	758	Income Tax Permanent Improvement Fund	242302	Sidewalk Repair Program	265,000.00	525,000.00	260,000.00
Transportation & Engineering Traffic Engineering 239	758	Income Tax Permanent Improvement Fund	242353	Renaissance Lot Adjacent Lighting	0.00	15,000.00	15,000.00

Return to Source: \$1,669,752.39

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Community & Economic Dev. Housing Development 162	241602	Strategic Housing Initiatives Program (SHIP)	761	Special Housing Permanent Improvement Fund	750,000.00	397,000.00	353,000.00
Community & Economic Dev. Economic Development 164	171613	4th and Race Garage	827	Parking Facilities Bond Fund	2,534,600.00	2,534,599.99	0.01
	171680	Evanston - Woodburn Ave Streetscape TIF	486	East Walnut Hills Equivalent Fund	1,450,360.26	1,430,941.00	19,419.26
	181675	Harrison Ave. NBD Streetscape Improvement	496	Westwood 1 Equivalent Fund	115,000.00	114,131.53	868.47
	211631	Madison & Whetsel Phase IIB Public Improvements	498	Madisonville Equivalent Fund	950,000.00	918,074.98	31,925.02
	191636	OTR Streetscape and Public Infrastructure TIF	482	Downtown/OTR West Equivalent Fund	1,850,000.00	1,849,999.99	0.01
Parks Administration and Program 203	162016	Yeatman's Cove Walkway Improvements	318	Sawyer Point	850,000.00	833,941.31	16,058.69
	202009	Kyle Plush Pavilion	430	Parks Private Endowments & Donations	195,000.00	109,959.71	85,040.29
	202006	Sawyer Point Park Gateway	430	Parks Private Endowments & Donations	229,510.00	111,328.66	118,181.34
Enterprise Services Duke Convention Center 243	212403	Building Equipment	103	Convention Center Fund	717,208.97	318,997.16	398,211.81
	222403	Building Equipment	103	Convention Center Fund	150,000.00	0.00	150,000.00
	192401	Capital Maintenance	103	Convention Center Fund	244,758.47	37,277.00	207,481.47
	212401	Capital Maintenance	103	Convention Center Fund	219,566.02	0.00	219,566.02
	222401	Capital Maintenance	103	Convention Center Fund	70,000.00	0.00	70,000.00

Transfer and Appropriation: \$771,955.26

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Community & Economic Dev. Housing Development 162	761	Special Housing Permanent Improvement Fund	241603	Strategic Housing Initiatives Program SHPIF	0.00	353,000.00	353,000.00
Parks Admin and Program Services 203	430	Parks Private Endowments & Donations	242005	Piatt Park Improvements	0.00	80,773.92	80,773.92
	430	Parks Private Endowments & Donations	242006	Sawyer Point Park Gateway	0.00	118,181.34	118,181.34
Enterprise Services Duke Convention Center 243	103	Convention Center Fund	222402	Furniture, Fixtures, and Equipment	10,000.00	230,000.00	220,000.00

Return to Source: \$5,778,675.77

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Stormwater Management 311	184182 Barrier Dam Electrical Safety Improvements	846 Stormwater Improvement Fund	260,669.00	224,969.00	35,700.00
	214121 Barrier Dam Motor Hydraulic Cylinder Rebuild	846 Stormwater Improvement Fund	633,000.00	457,494.00	175,506.00
	204142 Barrier Dam Silt Reduction	107 Stormwater Management Fund	200,000.00	124,746.00	75,254.00
	214102 CCTV Camera	107 Stormwater Management Fund	50,000.00	33,459.88	16,540.12
	224124 Cincinnati Local Flood Protection Project	107 Stormwater Management Fund	569,568.49	435,000.00	134,568.49
	224124 Cincinnati Local Flood Protection Project	846 Stormwater Improvement Fund	435,000.00	0.00	435,000.00
	234124 Cincinnati Local Flood Protection Project	107 Stormwater Management Fund	2,256,240.79	0.00	2,256,240.79
	214145 Flood Mitigation Program	107 Stormwater Management Fund	1,573,493.45	1,000,000.00	573,493.45
	214145 Flood Mitigation Program	846 Stormwater Improvement Fund	1,000,000.00	665,775.35	334,224.65
	234145 Flood Mitigation Program	107 Stormwater Management Fund	1,000,000.00	0.00	1,000,000.00
	224137 Stormwater Infrastructure Rehabilitation	107 Stormwater Management Fund	3,142,148.27	2,400,000.00	742,148.27

Transfer and Appropriation: \$5,572,817.19

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Stormwater Management 311	846 Stormwater Improvement Fund	184185 Stormwater Infrastructure Rehabilitation	3,481,175.73	3,516,875.73	35,700.00
	846 Stormwater Improvement Fund	214137 Stormwater Infrastructure Rehabilitation	4,430,000.00	4,939,730.65	509,730.65
	107 Stormwater Management Fund	224143 Linear Asset Condition Assessment	1,200,000.00	3,200,000.00	2,000,000.00
	846 Stormwater Improvement Fund	224137 Stormwater Infrastructure Rehabilitation	2,400,000.00	2,835,000.00	435,000.00
	107 Stormwater Management Fund	234137 Stormwater Infrastructure Rehabilitation	407,613.46	3,000,000.00	2,592,386.54

**February 7, 2024**

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

202400401

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

**Subject: Finance and Budget Monitoring Report for the Period Ending November 30, 2023**

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The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2024 financial and operating budget conditions as of November 30, 2023, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided into two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through November 30, 2023.

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

1. General Fund revenues are greater than projected by \$9.6 million through the end of November. However, this report highlights increased potential expenditure needs in the amount of \$6.4 million.
2. Overtime in the Cincinnati Fire Department (CFD) and the Cincinnati Police Department (CPD) is currently outpacing the budget. In CFD, the increased overtime is primarily driven by the increased attrition experienced over the past several years. The department is required to use overtime to backfill the vacant positions. The graduation of Recruit Class #121 is expected to reduce overtime usage starting in late fall 2023. If overtime trends do not curtail, the CFD projects a need of up to \$2.7 million by fiscal year end due to increased overtime. In CPD, the increased overtime is primarily due to Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as Oktoberfest Zinzinnati, FC Cincinnati soccer games, and Cincinnati Bengals home football games. If overtime trends do not curtail, CPD projects a need of up to \$2.8 million by fiscal year end due to increased overtime. Due to the seasonality of these events, overtime is expected to reduce in the second half of the fiscal year.
3. The Approved FY 2024 Budget includes a 2.0% wage increase for sworn International Association of Fire Fighters (IAFF) employees and sworn

Fraternal Order of Police (FOP) employees. The collective bargaining agreement with IAFF expires in December 2023 and negotiations will begin shortly. Negotiations with the FOP are expected to begin closer to their contract's expiration date in May 2024. Any agreements that exceed budgeted wage increase amounts, or any agreements that provide additional wage item increases, may result in a budget deficit. If necessary, supplemental appropriations may be required.

4. The Parking Meter Fund continues to face a structural imbalance with expenditures budgeted to exceed revenues. The City Administration is currently exploring opportunities for revenue enhancements and expense efficiencies, which may improve the fund's outlook. The fund will be monitored closely to ensure a positive fund balance is maintained.
5. The lasting impacts of the COVID-19 pandemic continue to impact supply chains. While fleet acquisition has improved over the last year, it still has not returned to pre-pandemic levels due to the shortage of vehicle parts and semiconductor chips. Fleet repairs continue to be difficult and more expensive in certain cases. Compounded with the delays in acquisition, Fleet Services may experience increased repair costs as older vehicles will remain in service for a longer than anticipated period. These issues will be monitored closely for budgetary and operational impacts.

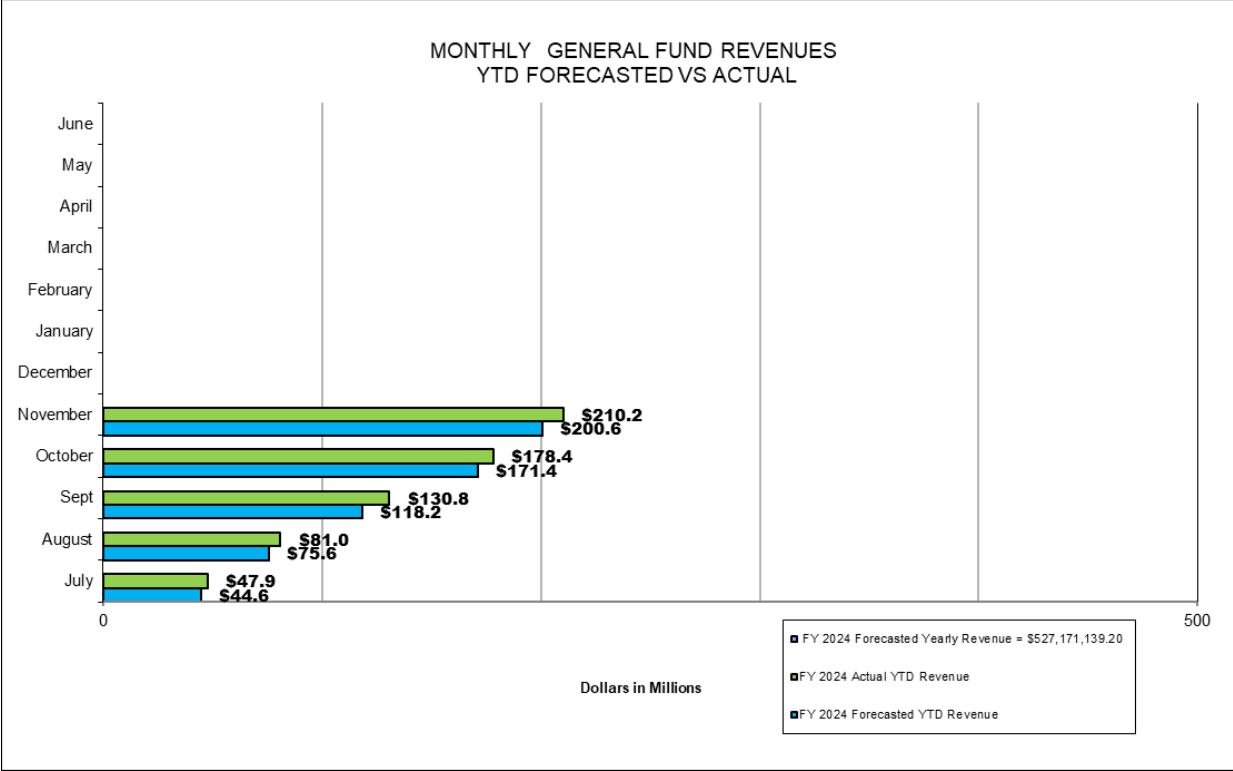
## **REVENUE**

The following report provides an update on the City of Cincinnati's financial condition as of the month ending November 30, 2023. Variances are based on current year estimates and prior year activity in attached schedules.

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

### **I. GENERAL FUND 050**

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through November 30, 2023, and shows that actual revenue of \$210.2 million was above forecasted revenue of \$200.6 million by \$9.6 million.



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

## GENERAL FUND REVENUE SOURCES

	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE
General Property Tax		(\$954,293)
City Income Tax	7,538,667	
Admissions Tax	2,149,063	
Short Term Rental Excise Tax	489,757	
Licenses & Permits		(\$831,681)
Fines, Forfeitures, & Penalties		(\$1,060,089)
Investment Income	1,923,265	
Local Government	399,615	
Casino	163,074	
Police	794,874	
Buildings and Inspections		(\$228,980)
Fire	721,365	
Parking Meter	53	
Other		(\$1,461,878)
	14,179,734	(\$4,536,921)
Difference	9,642,813	

**General Fund (favorable variance) is \$9.6 million** above the amount forecasted through November in the FY 2024 Budget. This is the fifth month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

1. **Property Tax (unfavorable variance) is \$954k** below estimate due to the decrease in property values for this half. The millage for the second half is set at a higher rate and values were increased by the County Auditor, which will offset this unfavorable variance. It is anticipated that Property Tax revenue will be on target at year end. This is a semi-annual payment. The second payment will be received in late spring.
2. **Income Tax (favorable variance) is \$7.5 million** above the forecasted amount. Income Tax revenue was not projected to increase in FY 2024; however, in the first quarter there was a slight increase in withholdings and some higher than projected net profits for companies. The Finance Department will continue to closely monitor this category.
3. **Admission Tax (favorable variance) is \$2.1 million** above estimate. Revenue from summer concerts and larger attendance for baseball games contributed to the positive variance in this category.



4. **Licenses & Permits (unfavorable variance) is \$831k** below the forecasted amount. General Building and HVAC permits are trending lower than estimated. The Finance Department will work with the Building and Inspections Department to monitor these categories in the coming months.
5. **Fines, Forfeitures and Penalties (unfavorable variance) is down \$1 million.** Each of these revenue sources are trailing estimates. As it is early in the fiscal year, this category will be watched very closely.
6. **Investment Income (favorable variance) is \$1.9 million** above the forecasted amount. A stronger than expected economy has resulted in higher interest rates than originally estimated.
7. **Police (favorable variance) is up \$795k.** A backlog of impounded vehicles was released for sale, there has been an increase in details, and a large payment from prior year charges was received this year. These events were not factored into the current year estimates so this category should finish the year ahead of forecast.
8. **Fire (favorable variance) is \$721k** above the forecasted amount. An above average number of runs are being performed by the Fire Department resulting in this variance.
9. **Other (unfavorable variance) is \$1.5 million** below forecast. Due to the large number of revenue sources in this category and their fluctuations, the Finance Department will monitor these closely.

## II. RESTRICTED FUNDS

- A. **Parking System Facilities (favorable variance) is \$722k** above estimate. This is attributed to the parking for a large weekend concert that was held in the summer. This category is projected to finish the year over estimate.
- B. **Community Health Centers (unfavorable variance) is \$3.2 million** below the forecasted amount. This variance is due to timing of the Medicaid reimbursement from the federal government. Once the payment is received the variance should level out and this fund should be on target for the fiscal year.

## EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending November 30, 2023. The attached Fund Summary Report

provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year-to-date basis.

## **I. GENERAL FUND 050**

As shown on the attached report, total expenditures are 37.6% of budget, and commitments are 42.6% of budget in the General Fund 050 as compared to the estimated period ending November 30, 2023, or 41.6% of the fiscal year. "Non-personnel expenses" are trending higher at 53.7% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

The majority of departments have indicated their FY 2024 General Fund 050 appropriation will meet their budgetary needs through the end of the fiscal year. However, budget transfers may be necessary to move funds from divisions and programs with savings to others within the respective departments that have budget needs. These transfers will be included in the Final Adjustment Ordinance (FAO), which will be presented to the City Council in May 2024.

### **A. Budget Savings Identified**

As of November 30, 2023, no General Fund 050 departments are projecting savings at the end of FY 2024. Any savings identified will be available to support budget needs in other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

### **B. Budget Needs Identified**

Based on current expenditure projections, the following General Fund 050 departments are forecasting a budget need in FY 2024. The departments have been advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor this department in the coming months and work with them to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed within the FAO.

#### **1. Cincinnati Police Department (\$2.8 million)**

The Cincinnati Police Department (CPD) projects a total personnel need of \$2.8 million primarily due to overtime. Personnel expenditures are outpacing estimates due to increased Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as FC Cincinnati and Cincinnati Bengals home games. As the football season ends,

overtime spending is expected to decrease as will overtime for FC Cincinnati games until their next season begins in late February. Overtime spending and lump sum payments will be closely monitored as the fiscal year progresses.

## **2. Cincinnati Fire Department (\$3.6 million)**

The Cincinnati Fire Department (CFD) projects a total need of up to \$3.6 million primarily due to overtime. Increased attrition over the past several years has necessitated the use of overtime to backfill vacant positions. Additionally, the department added a new engine company to Westwood Station 35 in November 2022, resulting in additional staffing requirements and associated overtime. CFD recently changed the unit dispatch process to include apparatus GPS relative to the emergency location. This has led to an increase in daily runs performed by the Westwood engine company and the Price Hill engine company. The department plans to run the additional engine until the number of runs performed daily reverts to the mean. The graduation of Recruit Class #121 is expected to reduce overtime usage once they graduate in the fall of 2023. If overtime trends do not curtail, the CFD projects a personnel need of up to \$2.7 million by fiscal year end due to increased overtime. Finally, the department projects a non-personnel need of \$0.9 million related to an expanded paramedic training class as well as unbudgeted supplies and materials expenses. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs.

## **C. Within Budget, Intradepartmental Budget Transfers May Be Needed**

Numerous General Fund 050 departments have indicated the ability to manage their resources within their appropriation. However, budget adjustments within their departments may be required. These transfers are referred to as Intradepartmental Budget Transfers. Unless noted otherwise, these Intradepartmental Budget Transfers will be included in the FAO, which will be presented to the City Council for approval in May 2024.

### **1. Clerk of Council**

The Clerk of Council's Office projects a potential non-personnel need. Three charter amendments were on the November general election ballot, and the amendments were legally required to be advertised in *The Enquirer* newspaper for a cost of \$25,000. The budget will be monitored, and any needs will be addressed either by the Election Expense non-departmental account or through the Final Adjustment Ordinance (FAO) if necessary.

### **2. Enterprise Technology Solutions**

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

**3. City Manager’s Office**

The City Manager’s Office projects no budget savings or need at this time. However, personnel and fringe benefits are trending high. Additionally, potential needs may arise from costs associated with a collaborative agreement consultant, temporary personnel services, as well as the filling of various previously vacant positions. These costs will be monitored closely.

**4. City Manager’s Office: Office of Budget and Evaluation**

The Office of Budget and Evaluation projects no budget savings or need at this time, pending reimbursement processing.

**5. City Manager’s Office: Emergency Communications Center**

The Emergency Communications Center (ECC) projects no budget savings or need at this time. Increased software expenditures are being closely monitored as the fiscal year progresses.

**6. City Manager’s Office: Office of Environment and Sustainability**

The Office of Environment and Sustainability projects no budget savings or need at this time. However, the recycling budget typically faces shortfalls. This will be monitored closely.

**7. City Manager’s Office: Office of Procurement**

The Office of Procurement projects no budget savings or need at this time, pending reimbursement processing.

**8. City Manager’s Office: Office of Performance and Data Analytics**

The Office of Performance and Data Analytics (OPDA) projects potential personnel savings, which will be monitored. No savings or needs are anticipated in the non-personnel budget.

**9. City Manager’s Office: Internal Audit**

Internal Audit projects a possible personnel savings, which will be monitored.

**10. Department of Law**

The Department of Law projects a possible personnel need related to an accounting correction to capture certain transactions as revenue rather than credits to expense. Any personnel needs are expected to be offset with greater than estimated revenue.

**11. Department of Human Resources**

The Department of Human Resources projects no budget savings or need, pending reimbursement processing.

**12. Department of Finance**

The Department of Finance projects no budget savings or need at this time, pending reimbursement processing.

**13. Department of Community and Economic Development**

The Department of Community and Economic Development (DCED) projects a non-personnel need of \$60,000 due to annual operating expenses for the former Saks Fifth Avenue building. Additionally, the department reports a reduction in planned reimbursements from certain Community Development Block Grant (CDBG) projects, which would cause a personnel need in the Director's Office and Administration Division. However, these needs can be offset by re-allocating staff time to other CDBG and HOME Investment Partnerships Program reimbursable eligible projects. By fiscal year end, there may be personnel savings in the Housing Division and the Economic Development Division. Transfers between agencies may be required as part of the Final Adjustment Ordinance.

**14. Department of City Planning and Engagement**

The Department of City Planning and Engagement projects a potential personnel savings due to a vacant position. This will offset a need in non-personnel expenses related to increased engagement activities.

**15. Citizen Complaint Authority**

The Citizen Complaint Authority (CCA) projects a possible non-personnel need related to training and a vehicle repair. However, these needs can be offset by savings in personnel resulting from position vacancies.

**16. Cincinnati Recreation Commission**

The Cincinnati Recreation Commission projects no budget savings or need at this time. However, the Aquatics Pay and Recruitment Bonus Plan was in place for the summer 2023 season and is expected to generate a General Fund need of up to \$1.5 million in the Athletics Agency. However, this need is expected to be offset by savings in other agencies. If savings do not materialize, a supplemental appropriation may be required. The department has several reimbursements that will be processed in the coming months.

**17. Cincinnati Parks Department**

The Parks Department projects no budget savings or need at this time, pending reimbursement processing.

**18. Department of Buildings and Inspections**

The Department of Buildings and Inspections projects no budget savings or need at this time. Personnel is currently trending below expectations due to position vacancies and reimbursement processing. However, the department is in the

process of onboarding a new class of inspectors as well as other administrative staff, which should bring personnel spending more in line with expectations.

**19. Department of Transportation and Engineering**

The Department of Transportation and Engineering projects potential personnel savings, which will be used to offset projected contractual services needs in the Traffic Engineering Division.

**20. Department of Public Services**

The Department of Public Services (DPS) projects no budget savings or need at this time. However, transfers between agencies may be required as part of the Final Adjustment Ordinance.

**21. Department of Economic Inclusion**

The Department of Economic Inclusion projects potential personnel savings due to position vacancies.

**22. Non-Departmental Accounts**

The Judgments Against the City account is currently 99.3% committed. Depending on future judgments or settlements, additional resources may be required.

**II. ENTERPRISE FUNDS**

Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs.

**A. Water Works Fund 101**

Water Works Fund 101 is 32.2% expended year to date. The Greater Cincinnati Water Works (GCWW) projects no budget savings or need at this time. The Division of Business Services projects a possible contractual services need and the Division of Commercial Supplies projects a possible waste removal need. These needs can be offset with non-personnel savings in the Division of Water Quality and Treatment. Transfers between agencies may be required as part of the Final Adjustment Ordinance.

**B. Parking System Facilities Fund 102**

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises, including garages. Fund 102 is currently 27.3% expended year to

date. The Division of Parking Facilities within the Department of Community and Economic Development projects a potential non-personnel need related to repairs needed for the Town Center Garage. Supplemental appropriations may be required.

**C. Duke Energy Convention Center Fund 103**

Duke Energy Convention Center Fund 103 is 31.6% expended year to date. The Finance Department projects no savings or need at this time.

**D. General Aviation Fund 104**

General Aviation Fund 104 is 27.9% expended year to date. The Department of Transportation and Engineering may have personnel and fringe benefits savings in Fund 104 due to position vacancies, which will be monitored.

**E. Municipal Golf Fund 105**

Municipal Golf Fund 105 is 53.1% expended year to date, which reflects expenses for the calendar year (CY) 2023 golf season. Water utility expenses are greater than expectations due to the dry summer season. Additionally, petroleum and contractual services expenses exceed estimates due to an increased number of golf rounds played. The Cincinnati Recreation Commission projects no budget savings or need at this time, but non-personnel expenses will be monitored.

**F. Stormwater Management Fund 107**

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, the Office of Environment and Sustainability, the Cincinnati Recreation Commission, and the Department of Buildings and Inspections also receive appropriations from this fund. The Stormwater Management Fund is 32.6% expended year to date. SMU, the Parks Department, and the Cincinnati Recreation Commission project no budget savings or need at this time. The Department of Public Services projects a potential personnel need. The Office of Environment and Sustainability projects a potential non-personnel need related to recycling. The Department of Buildings and Inspections Private Lot Abatement Program (PLAP) is seeing an abundance of litter and dumping cases. Additional non-personnel resources may be required; however, the department is currently exploring community partnerships for assistance with this work. These needs will be monitored closely. Reduced reimbursements to the General Fund could also generate additional savings to offset the non-personnel need.

### **III. DEBT SERVICE FUNDS**

Debt Service Funds account for the accumulation of resources for, and the payment of, principal and interest on the City's bonds issued in support of governmental activities.

#### **A. Bond Retirement Fund 151**

Bond Retirement Fund 151 is 41.6% expended year to date. The Finance Department projects a potential savings in fixed charges related to bond coupons that have not yet been redeemed, which would reduce debt service payments. The Finance Department also projects a potential savings in debt service due to a lower volume of internal notes issued than in prior years.

### **IV. APPROPRIATED SPECIAL REVENUE FUNDS**

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2024 Budget remains in balance. Based on expenditures and revenues through November 30, 2023, most special revenue funds are on target with regards to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

#### **A. Street Construction, Maintenance & Repair Fund 301**

Street Construction, Maintenance & Repair Fund 301 is 29.8% expended year to date. The Department of Public Services anticipates a potential need related to a winter weather operations incentive pay program, which may be offset by other personnel savings. The Department of Public Services also anticipates a potential need related to unexpected vehicle repair costs. The Department of Transportation and Engineering projects possible non-personnel savings in the Traffic Engineering Division, which will be used to offset non-personnel needs in the Traffic Services Division as well as in the General Fund.

#### **B. Income Tax-Infrastructure Fund 302**

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering is the largest recipient of resources from this fund. The Department of Public Services also receives Income Tax-Infrastructure Fund resources. Fund 302 is 37.3% expended year to date. Due to the projected deficit for this Fund during the FY 2024-2025



Biennial Budget development process, resources for the Department of Law, the Department of Transportation and Engineering (DOTE), and the Department of Public Services (DPS) were significantly reduced. DOTE projects a need of \$620,000 primarily due to budgeted position vacancy allowance (PVA). A supplemental appropriation will likely be required for the department to continue operations. DPS anticipates a personnel need as the department does not expect to be able to meet their budgeted PVA amount. The Department of Law receives a small amount of Income Tax-Infrastructure Fund resources for eligible infrastructure work. Law projects a potential personnel need due to budgeted position vacancy allowance that may not be achievable. Since the Income Tax-Infrastructure Fund performed better than expected by the end of FY 2023, and existing fund balance is available to provide additional resources to these departments, a mid-year budget adjustment Ordinance will be submitted to the City Council to address the shortfall in the Department of Public Services and the Department of Transportation and Engineering with supplemental appropriations. The Department of Buildings and Inspections projects no budget savings or need at this time. The Department of Economic Inclusion projects a potential personnel savings due to position vacancies.

**C. Parking Meter Fund 303**

Parking Meter Fund 303 includes the budget for on-street parking enterprises, including parking meters. Fund 303 is currently 32.9% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects neither an expenditure savings nor a need in the fund, but a projected revenue shortfall would create a structural imbalance in the fund. The City Administration is currently exploring opportunities for revenue enhancements and expense efficiencies to address the structural imbalance. Revenues and expenditures will continue to be monitored closely and budget adjustments may be required to ensure the fund balance remains positive.

**D. Municipal Motor Vehicle License Tax Fund 306**

Municipal Motor Vehicle License Tax Fund 306 is 30.1% expended year to date. The Department of Public Services anticipates no budget savings or need in this fund. The Department of Transportation and Engineering projects no budget savings or needs, pending reimbursement processing.

**E. Sawyer Point Fund 318**

Sawyer Point Fund 318 is 23.7% expended year to date. The Parks Department projects no budget savings or need in Fund 318.

**F. Recreation Special Activities Fund 323**

Recreation Special Activities Fund 323 is currently 38.6% expended year to date. The Cincinnati Recreation Commission projects no budget savings or need in Fund 323. However, revenues are trending below estimates due to delays in processing

cash receipts. The delays are expected to be resolved in December and January. This fund will be monitored closely.

**G. Cincinnati Riverfront Park Fund 329**

Cincinnati Riverfront Park Fund 329 is the appropriated fund for Smale Park. Fund 329 is currently 8.8% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

**H. Hazard Abatement Fund 347**

Hazard Abatement Fund 347 is 0.1% expended year to date. The Department of Buildings and Inspections projects no budget savings or need at this time.

**I. 9-1-1 Cell Phone Fees Fund 364**

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently 8.3% expended year to date. The Emergency Communications Center projects no budget savings or need in Fund 364.

**J. Safe and Clean Fund 377**

Safe and Clean Fund 377 is the appropriated fund that collects revenue associated with billboard leases. These resources are allocated to Keep Cincinnati Beautiful (KCB) expenditures. The fund is currently 0.0% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

**K. Community Health Center Activities Fund 395**

Community Health Center Activities Fund 395 is 35.1% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will offset a projected need in non-personnel for temporary staffing services, nursing uniform allowances, and the unbudgeted repair and replacement of equipment. Community Health Center Activities Fund revenue is trending low due to the timing of Medicaid Maximization funds, which should be deposited in the spring.

**L. Cincinnati Health District Fund 416**

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 31.8% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will offset a projected need in non-personnel for temporary staffing services, nursing uniform allowances, and unbudgeted repair expenses to clinic sites and other Health Department facilities.

**M. Cincinnati Area Geographic Information System (CAGIS) Fund 449**

Cincinnati Area Geographic Information System Fund 449 is 32.7% expended year to date. The Office of Performance and Data Analytics projects no budget savings or need at this time.

**N. Streetcar Operations Fund 455**

Streetcar Operations Fund 455 is 21.5% expended year to date. The Department of Transportation and Engineering projects a net need of \$150,000 related to unbudgeted personnel reimbursements and contractual services for utilities and Transdev. These needs are partially offset by a small personnel savings in the Traffic Services Bureau. These needs will be monitored closely.

**O. County Law Enforcement Applied Regionally (CLEAR) Fund 457**

The CLEAR Fund is 18.8% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2024.

**Summary**

Through November 30, 2023, major budget issues include overtime needs for both the Fire Department and Police Department, pending labor contracts for the International Association of Fire Fighters (IAFF) employees and Fraternal Order of Police (FOP) employees, the structural imbalance in Parking Meter Fund 303, and lasting impacts from the COVID-19 pandemic related to supply chain issues. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

Submitted herewith are the following Office of Budget & Evaluation reports:

1. Fund Summary Report for the month ended November 30, 2023.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of November 30, 2023.
3. Audit of the City Treasurer's Report for the month ended October 31, 2023.
4. Statement of Balances in the various funds as of November 30, 2023.

By approval of this report, City Council appropriates the revenues received in the various restricted funds on the attached Statement of Balances and as stated in greater detail on the records maintained by the Department of Finance, Division of Accounts & Audits. Such revenues are to be expended in accordance with the purposes for which the funds were established.

cc: William “Billy” Weber, Assistant City Manager  
Karen Alder, Finance Director  
Andrew M. Dudas, Budget Director

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2024  
AS OF 11/30/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	292,289,545.00	111,731,174.58	38.2%	65,628.00	111,796,802.58	38.2%	180,492,742.42
		EMPLOYEE BENEFITS	114,417,983.00	49,835,906.22	43.6%	67,943.08	49,903,849.30	43.6%	64,514,133.70
		NON-PERSONNEL EXPENSES	105,293,672.20	30,959,123.00	29.4%	25,598,312.26	56,557,435.26	53.7%	48,736,236.94
		PROPERTIES	20,000.00	.00	0.0%	.00	.00	0.0%	20,000.00
		<b>*TOTAL FUND_CD 050</b>	<b>512,021,200.20</b>	<b>192,526,203.80</b>	<b>37.6%</b>	<b>25,731,883.34</b>	<b>218,258,087.14</b>	<b>42.6%</b>	<b>293,763,113.06</b>
101	Water Works	PERSONNEL SERVICES	43,016,640.00	13,564,899.94	31.5%	.00	13,564,899.94	31.5%	29,451,740.06
		EMPLOYEE BENEFITS	17,983,640.00	6,933,275.49	38.6%	.00	6,933,275.49	38.6%	11,050,364.51
		NON-PERSONNEL EXPENSES	64,662,810.00	18,340,750.05	28.4%	24,109,393.19	42,450,143.24	65.6%	22,212,666.76
		DEBT SERVICE	47,154,020.00	16,742,075.72	35.5%	28,750.00	16,770,825.72	35.6%	30,383,194.28
		<b>*TOTAL FUND_CD 101</b>	<b>172,817,110.00</b>	<b>55,581,001.20</b>	<b>32.2%</b>	<b>24,138,143.19</b>	<b>79,719,144.39</b>	<b>46.1%</b>	<b>93,097,965.61</b>
102	Parking System Facilities	PERSONNEL SERVICES	390,500.00	126,343.38	32.4%	.00	126,343.38	32.4%	264,156.62
		EMPLOYEE BENEFITS	147,190.00	60,278.33	41.0%	.00	60,278.33	41.0%	86,911.67
		NON-PERSONNEL EXPENSES	5,046,730.00	1,079,374.10	21.4%	2,238,118.88	3,317,492.98	65.7%	1,729,237.02
		DEBT SERVICE	2,160,200.00	847,867.56	39.2%	.00	847,867.56	39.2%	1,312,332.44
		<b>*TOTAL FUND_CD 102</b>	<b>7,744,620.00</b>	<b>2,113,863.37</b>	<b>27.3%</b>	<b>2,238,118.88</b>	<b>4,351,982.25</b>	<b>56.2%</b>	<b>3,392,637.75</b>
103	Convention-Exposition Center	PERSONNEL SERVICES	116,070.00	19,717.87	17.0%	.00	19,717.87	17.0%	96,352.13
		EMPLOYEE BENEFITS	53,440.00	7,238.97	13.5%	.00	7,238.97	13.5%	46,201.03
		NON-PERSONNEL EXPENSES	10,028,250.00	3,044,025.82	30.4%	6,040,280.06	9,084,305.88	90.6%	943,944.12
		DEBT SERVICE	285,600.00	244,964.11	85.8%	.00	244,964.11	85.8%	40,635.89
		<b>*TOTAL FUND_CD 103</b>	<b>10,483,360.00</b>	<b>3,315,946.77</b>	<b>31.6%</b>	<b>6,040,280.06</b>	<b>9,356,226.83</b>	<b>89.2%</b>	<b>1,127,133.17</b>
104	General Aviation	PERSONNEL SERVICES	902,780.00	267,741.88	29.7%	.00	267,741.88	29.7%	635,038.12
		EMPLOYEE BENEFITS	389,510.00	106,534.66	27.4%	.00	106,534.66	27.4%	282,975.34
		NON-PERSONNEL EXPENSES	1,002,430.00	237,075.56	23.7%	148,343.49	385,419.05	38.4%	617,010.95
		DEBT SERVICE	44,590.00	41,499.37	93.1%	.00	41,499.37	93.1%	3,090.63
		<b>*TOTAL FUND_CD 104</b>	<b>2,339,310.00</b>	<b>652,851.47</b>	<b>27.9%</b>	<b>148,343.49</b>	<b>801,194.96</b>	<b>34.2%</b>	<b>1,538,115.04</b>
105	Municipal Golf	PERSONNEL SERVICES	209,700.00	71,188.33	33.9%	.00	71,188.33	33.9%	138,511.67
		EMPLOYEE BENEFITS	76,700.00	29,793.96	38.8%	.00	29,793.96	38.8%	46,906.04
		NON-PERSONNEL EXPENSES	5,875,990.00	3,175,196.86	54.0%	347,247.06	3,522,443.92	59.9%	2,353,546.08
		DEBT SERVICE	615,000.00	321,312.50	52.2%	.00	321,312.50	52.2%	293,687.50
		<b>*TOTAL FUND_CD 105</b>	<b>6,777,390.00</b>	<b>3,597,491.65</b>	<b>53.1%</b>	<b>347,247.06</b>	<b>3,944,738.71</b>	<b>58.2%</b>	<b>2,832,651.29</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2024  
AS OF 11/30/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	9,694,210.00	2,453,742.17	25.3%	.00	2,453,742.17	25.3%	7,240,467.83
		EMPLOYEE BENEFITS	4,191,240.00	1,133,069.10	27.0%	.00	1,133,069.10	27.0%	3,058,170.90
		NON-PERSONNEL EXPENSES	13,140,130.00	4,175,662.97	31.8%	1,763,692.87	5,939,355.84	45.2%	7,200,774.16
		PROPERTIES	5,000.00	.00	0.0%	.00	.00	0.0%	5,000.00
		DEBT SERVICE	2,216,370.00	1,784,720.66	80.5%	.00	1,784,720.66	80.5%	431,649.34
		<b>*TOTAL FUND_CD 107</b>	<b>29,246,950.00</b>	<b>9,547,194.90</b>	<b>32.6%</b>	<b>1,763,692.87</b>	<b>11,310,887.77</b>	<b>38.7%</b>	<b>17,936,062.23</b>
151	Bond Retirement - City	PERSONNEL SERVICES	307,010.00	61,968.43	20.2%	.00	61,968.43	20.2%	245,041.57
		EMPLOYEE BENEFITS	125,680.00	24,152.03	19.2%	.00	24,152.03	19.2%	101,527.97
		NON-PERSONNEL EXPENSES	3,563,620.00	357,248.59	10.0%	309,415.54	666,664.13	18.7%	2,896,955.87
		DEBT SERVICE	145,765,610.00	61,864,062.05	42.4%	.00	61,864,062.05	42.4%	83,901,547.95
		<b>*TOTAL FUND_CD 151</b>	<b>149,761,920.00</b>	<b>62,307,431.10</b>	<b>41.6%</b>	<b>309,415.54</b>	<b>62,616,846.64</b>	<b>41.8%</b>	<b>87,145,073.36</b>
301	Street Constuction Maintenance & Repair	PERSONNEL SERVICES	6,623,880.00	1,968,962.65	29.7%	.00	1,968,962.65	29.7%	4,654,917.35
		EMPLOYEE BENEFITS	2,784,010.00	1,066,684.78	38.3%	.00	1,066,684.78	38.3%	1,717,325.22
		NON-PERSONNEL EXPENSES	7,420,610.00	1,986,107.93	26.8%	1,412,345.90	3,398,453.83	45.8%	4,022,156.17
		PROPERTIES	.00	.00	0.0%	.00	.00	0.0%	.00
		<b>*TOTAL FUND_CD 301</b>	<b>16,828,500.00</b>	<b>5,021,755.36</b>	<b>29.8%</b>	<b>1,412,345.90</b>	<b>6,434,101.26</b>	<b>38.2%</b>	<b>10,394,398.74</b>
302	Income Tax-Infrastructure	PERSONNEL SERVICES	12,629,410.00	4,116,161.25	32.6%	.00	4,116,161.25	32.6%	8,513,248.75
		EMPLOYEE BENEFITS	4,927,200.00	2,107,515.08	42.8%	.00	2,107,515.08	42.8%	2,819,684.92
		NON-PERSONNEL EXPENSES	6,174,750.00	2,624,427.41	42.5%	770,558.54	3,394,985.95	55.0%	2,779,764.05
		<b>*TOTAL FUND_CD 302</b>	<b>23,731,360.00</b>	<b>8,848,103.74</b>	<b>37.3%</b>	<b>770,558.54</b>	<b>9,618,662.28</b>	<b>40.5%</b>	<b>14,112,697.72</b>
303	Parking Meter	PERSONNEL SERVICES	1,933,630.00	615,333.91	31.8%	.00	615,333.91	31.8%	1,318,296.09
		EMPLOYEE BENEFITS	794,800.00	349,823.06	44.0%	.00	349,823.06	44.0%	444,976.94
		NON-PERSONNEL EXPENSES	2,349,050.00	704,219.72	30.0%	624,821.98	1,329,041.70	56.6%	1,020,008.30
		<b>*TOTAL FUND_CD 303</b>	<b>5,077,480.00</b>	<b>1,669,376.69</b>	<b>32.9%</b>	<b>624,821.98</b>	<b>2,294,198.67</b>	<b>45.2%</b>	<b>2,783,281.33</b>
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,703,560.00	551,078.62	32.3%	.00	551,078.62	32.3%	1,152,481.38
		EMPLOYEE BENEFITS	793,660.00	260,597.28	32.8%	.00	260,597.28	32.8%	533,062.72
		NON-PERSONNEL EXPENSES	1,726,220.00	457,665.41	26.5%	184,797.00	642,462.41	37.2%	1,083,757.59
		<b>*TOTAL FUND_CD 306</b>	<b>4,223,440.00</b>	<b>1,269,341.31</b>	<b>30.1%</b>	<b>184,797.00</b>	<b>1,454,138.31</b>	<b>34.4%</b>	<b>2,769,301.69</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2024  
AS OF 11/30/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	456,490.00	56,087.43	12.3%	.00	56,087.43	12.3%	400,402.57
		EMPLOYEE BENEFITS	92,550.00	19,685.13	21.3%	.00	19,685.13	21.3%	72,864.87
		NON-PERSONNEL EXPENSES	571,150.00	189,528.75	33.2%	219,484.00	409,012.75	71.6%	162,137.25
		<b>*TOTAL FUND_CD 318</b>	<b>1,120,190.00</b>	<b>265,301.31</b>	<b>23.7%</b>	<b>219,484.00</b>	<b>484,785.31</b>	<b>43.3%</b>	<b>635,404.69</b>
323	Recreation Special Activities	PERSONNEL SERVICES	3,402,530.00	1,234,790.21	36.3%	.00	1,234,790.21	36.3%	2,167,739.79
		EMPLOYEE BENEFITS	264,630.00	107,709.67	40.7%	.00	107,709.67	40.7%	156,920.33
		NON-PERSONNEL EXPENSES	2,241,540.00	942,457.59	42.0%	331,526.04	1,273,983.63	56.8%	967,556.37
		PROPERTIES	13,860.00	.00	0.0%	.00	.00	0.0%	13,860.00
		<b>*TOTAL FUND_CD 323</b>	<b>5,922,560.00</b>	<b>2,284,957.47</b>	<b>38.6%</b>	<b>331,526.04</b>	<b>2,616,483.51</b>	<b>44.2%</b>	<b>3,306,076.49</b>
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	698,560.00	.00	0.0%	.00	.00	0.0%	698,560.00
		EMPLOYEE BENEFITS	335,170.00	3,680.00	1.1%	.00	3,680.00	1.1%	331,490.00
		NON-PERSONNEL EXPENSES	483,370.00	129,260.50	26.7%	120,483.60	249,744.10	51.7%	233,625.90
		<b>*TOTAL FUND_CD 329</b>	<b>1,517,100.00</b>	<b>132,940.50</b>	<b>8.8%</b>	<b>120,483.60</b>	<b>253,424.10</b>	<b>16.7%</b>	<b>1,263,675.90</b>
347	Hazard Abatement Fund	PERSONNEL SERVICES	465,210.00	.00	0.0%	.00	.00	0.0%	465,210.00
		EMPLOYEE BENEFITS	222,260.00	.00	0.0%	.00	.00	0.0%	222,260.00
		NON-PERSONNEL EXPENSES	10,220.00	711.14	7.0%	.00	711.14	7.0%	9,508.86
		<b>*TOTAL FUND_CD 347</b>	<b>697,690.00</b>	<b>711.14</b>	<b>0.1%</b>	<b>.00</b>	<b>711.14</b>	<b>0.1%</b>	<b>696,978.86</b>
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	573,480.00	.00	0.0%	.00	.00	0.0%	573,480.00
		EMPLOYEE BENEFITS	243,880.00	.00	0.0%	.00	.00	0.0%	243,880.00
		NON-PERSONNEL EXPENSES	652,630.00	122,375.71	18.8%	126,922.89	249,298.60	38.2%	403,331.40
		<b>*TOTAL FUND_CD 364</b>	<b>1,469,990.00</b>	<b>122,375.71</b>	<b>8.3%</b>	<b>126,922.89</b>	<b>249,298.60</b>	<b>17.0%</b>	<b>1,220,691.40</b>
377	Safe & Clean	NON-PERSONNEL EXPENSES	52,040.00	.00	0.0%	52,040.00	52,040.00	100.0%	.00
		<b>*TOTAL FUND_CD 377</b>	<b>52,040.00</b>	<b>.00</b>	<b>0.0%</b>	<b>52,040.00</b>	<b>52,040.00</b>	<b>100.0%</b>	<b>.00</b>
395	Community Health Center Activities	PERSONNEL SERVICES	13,753,380.00	4,458,834.82	32.4%	.00	4,458,834.82	32.4%	9,294,545.18
		EMPLOYEE BENEFITS	5,762,180.00	2,205,860.59	38.3%	.00	2,205,860.59	38.3%	3,556,319.41
		NON-PERSONNEL EXPENSES	8,914,750.00	3,317,522.60	37.2%	4,627,601.14	7,945,123.74	89.1%	969,626.26
		<b>*TOTAL FUND_CD 395</b>	<b>28,430,310.00</b>	<b>9,982,218.01</b>	<b>35.1%</b>	<b>4,627,601.14</b>	<b>14,609,819.15</b>	<b>51.4%</b>	<b>13,820,490.85</b>

**CITY OF CINCINNATI  
FUND SUMMARY  
FOR FISCAL YEAR 2024  
AS OF 11/30/2023**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
416	Cincinnati Health District	PERSONNEL SERVICES	14,150,810.00	4,345,084.22	30.7%	.00	4,345,084.22	30.7%	9,805,725.78
		EMPLOYEE BENEFITS	5,543,360.00	1,867,722.50	33.7%	.00	1,867,722.50	33.7%	3,675,637.50
		NON-PERSONNEL EXPENSES	1,390,460.00	491,875.26	35.4%	546,711.17	1,038,586.43	74.7%	351,873.57
		PROPERTIES	3,010.00	.00	0.0%	.00	.00	0.0%	3,010.00
<b>*TOTAL FUND_CD 416</b>			<b>21,087,640.00</b>	<b>6,704,681.98</b>	<b>31.8%</b>	<b>546,711.17</b>	<b>7,251,393.15</b>	<b>34.4%</b>	<b>13,836,246.85</b>
449	Cincinnati Area Geographic Information System (CAGIS)	PERSONNEL SERVICES	2,040,720.00	654,762.67	32.1%	.00	654,762.67	32.1%	1,385,957.33
		EMPLOYEE BENEFITS	727,600.00	290,716.20	40.0%	.00	290,716.20	40.0%	436,883.80
		NON-PERSONNEL EXPENSES	2,401,440.00	746,577.23	31.1%	223,819.03	970,396.26	40.4%	1,431,043.74
<b>*TOTAL FUND_CD 449</b>			<b>5,169,760.00</b>	<b>1,692,056.10</b>	<b>32.7%</b>	<b>223,819.03</b>	<b>1,915,875.13</b>	<b>37.1%</b>	<b>3,253,884.87</b>
455	Streetcar Operations	PERSONNEL SERVICES	518,670.00	161,925.60	31.2%	.00	161,925.60	31.2%	356,744.40
		EMPLOYEE BENEFITS	229,120.00	55,395.11	24.2%	.00	55,395.11	24.2%	173,724.89
		NON-PERSONNEL EXPENSES	5,144,060.00	1,048,830.55	20.4%	3,888,001.62	4,936,832.17	96.0%	207,227.83
<b>*TOTAL FUND_CD 455</b>			<b>5,891,850.00</b>	<b>1,266,151.26</b>	<b>21.5%</b>	<b>3,888,001.62</b>	<b>5,154,152.88</b>	<b>87.5%</b>	<b>737,697.12</b>
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,625,440.00	398,503.82	24.5%	.00	398,503.82	24.5%	1,226,936.18
		EMPLOYEE BENEFITS	515,950.00	151,476.31	29.4%	.00	151,476.31	29.4%	364,473.69
		NON-PERSONNEL EXPENSES	3,550,030.00	892,337.18	25.1%	530,653.34	1,422,990.52	40.1%	2,127,039.48
		PROPERTIES	2,000,000.00	.00	0.0%	7,305.03	7,305.03	0.4%	1,992,694.97
<b>*TOTAL FUND_CD 457</b>			<b>7,691,420.00</b>	<b>1,442,317.31</b>	<b>18.8%</b>	<b>537,958.37</b>	<b>1,980,275.68</b>	<b>25.7%</b>	<b>5,711,144.32</b>
<b>TOTAL</b>			<b>1,020,103,190.20</b>	<b>370,344,272.15</b>	<b>36.3%</b>	<b>74,384,195.71</b>	<b>444,728,467.86</b>	<b>43.6%</b>	<b>575,374,722.34</b>