



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final-revised

Budget and Finance Committee

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

Monday, March 10, 2025

1:00 PM

Council Chambers, Room 300

AGENDA

MOTIONS

1. [202500443](#) **MOTION**, submitted by Councilmembers Cramerding, Johnson, Parks, Jeffreys and Nolan, **WE MOVE** that the remaining \$1,294,008 in the Capital Project Fund be disbursed as follows: \$300,000 for the Camp Washington Skatepark Project and \$994,008 for DPS, Fire, and Police Fleet needs. (STATEMENT ATTACHED).

Sponsors: Cramerding, Johnson, Parks, Jeffreys and Nolan

Attachments: [202500443](#)

REPORTS

2. [202500418](#) **REPORT**, dated 3/5/2025, submitted Sheryl M. M. Long, City Manager, regarding the Finance and Budget Monitoring Report for the Period Ending December 31, 2024.

Sponsors: City Manager

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

GRANTS AND DONATIONS

3. [202500426](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 3/5/2025, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$3,300 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x225x72000 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; and

AUTHORIZING the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

Sponsors: City Manager

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

4. [202500427](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 3/5/2025, **AUTHORIZING** the City Manager to apply for grants of up to \$3,000,000 on a quarterly basis from the Ohio Department of Transportation for pedestrian and bicycle related projects that make walking and biking throughout the City a safe, convenient, and accessible transportation option for all Ohioans.

Sponsors: City Manager

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

5. [202500428](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 3/5/2025, **AUTHORIZING** the City Manager to apply for Highway Safety Improvement Program (“HSIP”) Systemic Safety grants awarded by the Ohio Department of Transportation (“ODOT”) of up to \$2,000,000 to provide resources for pedestrian safety improvements; **AUTHORIZING** the City Manager to apply for HSIP Abbreviated Safety grants awarded by ODOT of up to \$500,000 for traffic safety countermeasures, such as safety signage, high-visibility pavement markings, centerline hardening, temporary bump-outs, and other safety improvements; and **AUTHORIZING** the City Manager to apply for HSIP Formal Safety Process grants awarded by ODOT of up to \$5,000,000 to reduce serious injury and traffic deaths on all public roads.

Sponsors: City Manager

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

6. [202500425](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/5/2025, **AUTHORIZING** the City Manager to accept and appropriate a donation of \$500 from Carol A. McQueary to support the Cincinnati Police Department Honor Guard; and **AUTHORIZING** the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456.

Sponsors: City Manager

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

ADJOURNMENT



202500443

Jeff Cramerding
Councilmember

Capital Project Fund Motion

WE MOVE that the remaining \$1,294,008 in the Capital Project Fund be disbursed as follows:

- \$300,000 for the Camp Washington Skatepark Project
- \$994,008 for DPS, Fire, and Police Fleet needs

Statement

On October 28th, 2024, Council created the Capital Project Reserve, made up of remaining money from the 2024 carryover budget. These funds were intended to be used for one-time capital expenses after the completion of a report by the administration on potential projects.

We believe that the projects listed in this motion will make a major difference in Cincinnati. The Camp Washington Skatepark project will provide a safe environment for individuals of all ages and skill levels to engage in skateboarding, rollerblading, BMX riding, and other action sports. This final allocation to the project will allow it to be completed in a single phase, which reduces overall project costs.

The historic snowfall in January showed the gaps in the city's snow response. While there are multiple areas for improvement, one of the best ways to strengthen our Winter readiness is by increasing the size of the city's DPS fleet. This funding will allow the city to purchase new dump trucks to better prepare for Winter weather.

LETT CAMPENDING

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March 5, 2025

To: Mayor and Members of City Council

202500418

From: Sheryl M. M. Long, City Manager

Subject: Finance and Budget Monitoring Report for the Period Ending December 31, 2024

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2025 financial and operating budget conditions as of December 31, 2024, 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 December 31, 2024.

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 \$18.9 million through the end of December. However, this report highlights increased potential expenditure needs in the amount of \$19.6 million, which includes \$5.8 million for wage increases negotiated with sworn International Association of Fire Fighters (IAFF) employees and sworn Fraternal Order of Police (FOP) employees. Resources for the IAFF and FOP negotiated wage increases were already set aside in the Reserve for Weather Events, Other Emergency and One-Time Needs as part of the Carryover.
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 increased leave and the assignment of sworn positions to administrative tasks. Additionally, CFD operates two medical units due to increased demand. The temporary Westwood engine retired in November, which should mitigate overtime usage. The graduation of Recruit Class #122 in September 2024 is expected to reduce overtime usage as well. If trends do not curtail, CFD projects an overtime need of \$9.1 million. In CPD, the increased overtime is primarily due to increased police details, which are offset by additional revenue. Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, FC Cincinnati soccer games, and Cincinnati Bengals home football games is also a

contributing factor. If overtime trends do not curtail, CPD projects a need of up to \$4.0 million by fiscal year end.

3. The Approved FY 2024 Budget included a 2.0% wage increase for sworn International Association of Fire Fighters (IAFF) employees and sworn Fraternal Order of Police (FOP) employees. Labor agreements were not approved until September 2024 and included a 5.0% across-the-board increase retroactive to FY 2024 for both labor units. The unused FY 2024 resources for wage adjustments were included as General Fund savings in the Year-End Report [#202402132](#). As a result, FY 2024 Closeout Ordinance No. 0320-2024 appropriated \$6.0 million to the Fire Department for the retroactive payments for IAFF and \$3.6 million to the Police Department for FOP. While the retroactive payments did not occur until November 2024, no budget needs are anticipated given supplemental appropriations were already approved in the Closeout Ordinance.
4. The Approved FY 2025 Budget Update includes a 2.0% wage increase for sworn International Association of Fire Fighters (IAFF) employees and sworn Fraternal Order of Police (FOP) employees. As noted above, labor agreements were not approved until September 2024 and included a 4.0% across-the-board wage increase for both labor units. FY 2024 Closeout Ordinance No. 0320-2024 transferred \$5.8 million to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account to cover the additional costs related to the newly agreed to bargaining agreements. These resources will be transferred as part of the Final Adjustment Ordinance (FAO) as necessary.
5. The Approved FY 2025 Budget Update assumes a 2.0% wage increase for the Cincinnati Organized and Dedicated Employee (CODE) employees. The collective bargaining agreement with CODE expires in March 2025 and negotiations are expected to begin closer to the contract's expiration. Any agreements that exceed budgeted wage increase amounts, or any agreements that provide additional wage item increases, may result in a budget need. If necessary, supplemental appropriations may be required.
6. The market price for electricity for City operations will increase for non-indexed accounts beginning January 1, 2025. This is projected to be an approximate \$500,000 annual increase across all funds. The total FY 2025 impact within the General Fund is estimated at \$232,000.

REVENUE

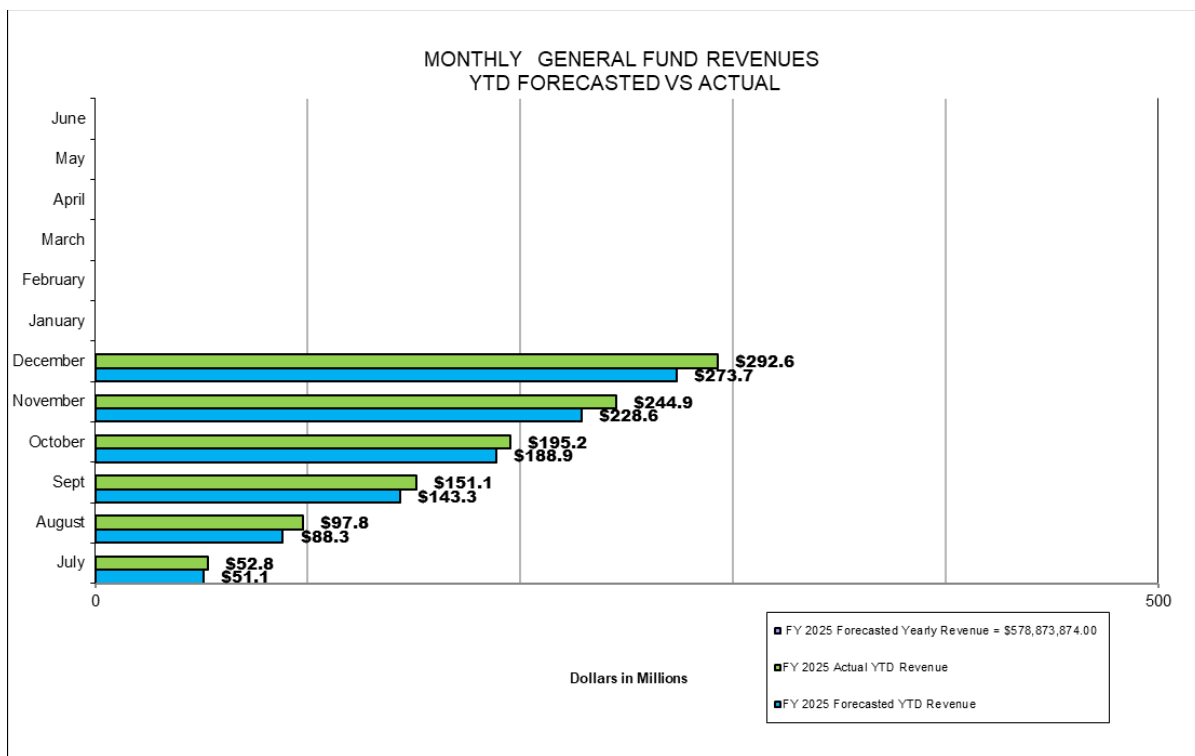
The following report provides an update on the City of Cincinnati's financial condition

as of the month ending December 31, 2024. This report represents the sixth report for the new 2025 fiscal year, ending June 30, 2025. Variances are based on current year estimates and prior year activity in attached schedules.

A more detailed explanation of revenues and expenditures is attached for review, including reports comparing the current year’s actual revenue versus forecasted revenue and prior year’s 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 December 31, 2024 and shows that actual revenue of \$292.6 million was above forecasted revenue of \$273.7 million by \$18.9 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	PERCENTAGE VARIANCE
General Property Tax		(\$609,970)	-2.56%
City Income Tax	10,018,697		5.90%
Admissions Tax	457,474		6.72%
Short Term Rental Excise Tax	279,091		31.82%
Licenses & Permits	1,057,587		6.94%
Fines, Forfeitures, & Penalties		(\$425,002)	-14.28%
Investment Income	3,936,245		52.62%
Local Government	87,009		1.09%
Casino		(\$123,117)	-2.43%
Police	755,876		16.88%
Buildings and Inspections	50,840		1.58%
Fire		(\$832,021)	-14.54%
Parking Meter	10		4.00%
Other	4,293,262		21.25%
	20,936,091	(\$1,990,111)	
Difference	18,945,980		

General Fund (favorable variance) is \$18.9 million above the amount forecasted through December in the FY 2025 Budget. This is the sixth month's report for the fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

Income Taxes (favorable variance) is \$10 million above the forecasted amount. Higher net profits are contributing to the variance. Withholdings are also coming in higher than anticipated.

Short Term Rental Tax (favorable variance) is up \$280k above the forecasted amount. The number of short term rentals and the use of the rentals is trending higher than expected so far this fiscal year.

License & Permits (favorable variance) is \$1.1 million up from the forecasted amount. General Building, Heating & Ventilating and Street & Sidewalk Privilege permits are all exceeding estimates.

Fines, Forfeitures & Penalties (unfavorable variance) is \$425k below the forecasted amount. Parking and Moving Violation Fine collections are coming in lower than the estimate.

Investment Income (favorable variance) is \$3.9 million above the forecasted amount. Reinvestment rates are trending higher than expected and more cash is being actively managed than originally planned to take advantage of the current market conditions.

Police (favorable variance) is \$756k above the forecasted amount. Detail revenues are exceeding estimates so far this year.

Fire (unfavorable variance) is \$832k below the forecasted amount. The Cincinnati Fire Department's EMS collector has started to submit payments again since the cyberattack earlier this calendar year. This variance should decrease in the coming months as more receipts are received; however, the revenue may not reach the estimated amount due to lingering effects of the cyberattack.

Other (favorable variance) is up \$4.3 million from the forecasted amount. An unexpected payment from the County is a portion of this variance. Due to the large number of other revenue sources in this category and their fluctuations the Finance Department will monitor this closely.

II. RESTRICTED FUNDS

Parking Systems Facilities (favorable variance) is up \$555k from the forecasted amount. Special events have created higher demand than estimated and there was a receipt that was made this year from a prior year billing that increased the variance. Parking systems are also experiencing more activity as businesses are establishing hybrid work schedules.

Convention Center (favorable variance) is \$1.7 million above the forecasted amount. New revenue is not estimated for FY 2025 as no events will be taking place; however, the facility's final receipts for FY 2024 were received this fiscal year. Transient Occupancy Tax (TOT) revenue is also exceeding estimates.

Municipal Golf (favorable variance) is up \$884k from the forecasted amount. This is result of conservative estimates as well as good weather and new programs offered at the courses.

Sawyer Point (favorable variance) is \$312k up from the forecasted amount. Parking revenue at the park has increased from last year which is leading to the positive variance.

Community Health Center Activities (unfavorable variance) is down \$5.8 million from the forecasted amount. A couple of timing factors are leading to this variance. Medicaid claim transmissions were delayed for a while but are being

processed timely now. Those receipts should be coming in the next month or two to level out the variance. Also, the timing of a prior Medicaid maximization payment is making the variance higher than it should be. This also will be resolved when the current year payment is received.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending December 31, 2024. 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 45.5% of budget, and commitments are 51.4% of budget in the General Fund 050 as compared to the estimated period ending December 31, 2024, or 50.0% of the fiscal year. "Non-personnel expenses" are trending higher at 63.2% 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 2025 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 2025.

A. Budget Savings Identified

As of December 31, 2024, no General Fund 050 departments are projecting savings at the end of FY 2025. 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 2025. 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 departments 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. Department of City Planning and Engagement (\$100,000)

The Department of City Planning and Engagement projects a salary and benefits need of up to \$100,000 related to a new administrative staffing plan, which will be monitored closely. A possible non-personnel need related to presenting Connected Communities at the International City/County Management Association (ICMA) conference and onboarding new staff will be monitored.

2. Cincinnati Police Department (\$8.2 million)

The Cincinnati Police Department (CPD) projects a total personnel need of \$8.2 million primarily due to overtime and wage increases related to the newly executed labor contract. The need associated with the newly executed labor contract is estimated at \$4.2 million, which can be addressed by the resources set aside in the Reserve for Weather Events, Other Emergency and One-Time Needs as part of the carryover process for this purpose. This personnel overage is attributed to increased Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, and FC Cincinnati and Cincinnati Bengals home games. Additionally, police detail overtime is greater than anticipated, which is offset by additional detail revenue. Overtime spending and lump sum payments will be closely monitored as the fiscal year progresses.

3. Cincinnati Fire Department (\$11.0 million)

The Cincinnati Fire Department (CFD) projects a total need of up to \$11.0 million primarily due to overtime and the newly executed labor contract. There is \$1.6 million set aside in the Reserve for Weather Events, Other Emergency and One-Time Needs to partially address the staffing costs associated with the new labor contract. The department added a new engine company to Westwood Station 35 in November 2022, as well as two new peak demand medical units at Avondale Station 32 and Winton Place Station 38 in July 2024, resulting in additional staffing requirements and associated overtime. However, the temporary engine in Westwood retired in November, which should help mitigate overtime. The graduation of Recruit Class #122 in September 2024 is expected to reduce overtime usage and the next recruit class is scheduled to start in February 2025. If overtime trends do not curtail, the CFD projects a need of up to \$10.7 million by fiscal year end due to increased overtime and labor costs. Finally, the department projects a non-personnel need of \$300,000 related to increased collections fees from the department's EMS billing provider. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs.

4. Non-Departmental Accounts (\$281,641)

A prior year encumbrance related to the False Alarm Settlement was mistakenly closed in the Judgments Against the City non-departmental account. While it did not occur during the monitoring period, these resources were restored in Ordinance No. 0026-2025, which was passed by the City Council on February 20, 2025.

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 2025.

1. Clerk of Council

The Clerk of Council's Office projects no budget savings or need at this time.

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.

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: Office of Environment and Sustainability

The Office of Environment and Sustainability projects no budget savings or need at this time.

6. City Manager's Office: Emergency Communications Center

The Emergency Communications Center projects no budget savings or need at this time.

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 need 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 no net budget savings or need. Due to recent turnover, non-personnel spending is trending high due to increased expenditures for advertising open attorney positions and the hiring of outside legal counsel. These needs may be offset by position vacancy savings. Transfers within appropriations may be required as part of the Final Adjustment Ordinance (FAO).
- 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, pending reimbursement processing.
- 13. Department of Community and Economic Development**
The Department of Community and Economic Development (DCED) projects no budget savings or need.
- 14. Citizen Complaint Authority**
The Citizen Complaint Authority (CCA) projects personnel savings due to position vacancies. The department projects a small non-personnel need due to temporary staffing services as well as travel expenses, which can be offset by personnel savings.
- 15. Cincinnati Recreation Commission**
The Cincinnati Recreation Commission may have a personnel need, pending reimbursement processing for the summer 2024 aquatics season.
- 16. Cincinnati Parks Department**
The Parks Department projects no budget savings or need at this time, pending reimbursement processing.

17. Department of Buildings and Inspections

The Department of Buildings and Inspections projects no budget savings or need at this time. Budgeted reimbursements into the General Fund will continue to be prioritized and aligned with various department programs.

18. Department of Transportation and Engineering

The Department of Transportation and Engineering projects no net savings or needs. However, transfers may be required in the Final Adjustment Ordinance (FAO).

19. Department of Public Services

The Department of Public Services (DPS) projects a possible non-personnel need due to increased stormwater expenses and City Hall maintenance.

20. Department of Economic Inclusion

The Department of Economic Inclusion projects a potential non-personnel need of up to \$175,000 related to the hiring of a diversity consultant, training, and office renovations. This need will be offset by salary and benefits savings generated through position vacancies.

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 40.4% expended year to date. The Greater Cincinnati Water Works (GCWW) projects personnel savings due to position vacancies and increased reimbursements. The Division of Business Services projects a non-personnel need in contractual services related to the Hydrant Flow Test Project and the Division of Water Distribution projects a non-personnel need in materials and supplies due to increased valve and fire hydrant component replacements. These needs can be offset with other non-personnel savings in contractual services. Transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).

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 30.9% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects no budget savings or need at this time.

C. Duke Energy Convention Center Fund 103

Duke Energy Convention Center Fund 103 is 37.1% expended year to date. The Convention Center reports no budget savings or need. A supplemental appropriation of \$200,000 was provided by Ordinance No. 0355-2024, which was passed by the City Council on October 30, 2024.

D. General Aviation Fund 104

General Aviation Fund 104 is 36.5% expended year to date. The Department of Transportation and Engineering projects no significant budget savings or need.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is 61.2% expended year to date. Water utility expenses are greater than expected 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 34.6% expended year to date. SMU projects a possible personnel savings due to position vacancies. The Office of Environment and Sustainability, the Cincinnati Recreation Commission, the Parks Department, and the Department of Public Services all project no budget savings or need at this time. The Department of Buildings and Inspections projects a potential non-personnel need related to the Private Lot Abatement Program (PLAP) that could be offset by salary and benefits savings within Fund 107. A transfer within appropriations may be necessary in the Final Adjustment Ordinance.

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 35.9% expended year to date. The Finance Department projects no budget savings or need at this time.

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 2025 Budget Update remains in balance. Based on expenditures and revenues through December 2024, most special revenue funds are on target with regard 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 39.1 % expended year to date. The Department of Public Services anticipates a potential personnel savings due to position vacancies, which may be used to offset future winter weather event expenses. Savings and needs will be monitored closely during the winter season. The Department of Transportation and Engineering projects no budget savings or need.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering (DOTE) is the largest recipient of resources from this fund. The Department of Public Services (DPS) also receives Income Tax-Infrastructure Fund resources. Fund 302 is 46.8% expended year to date. DOTE currently projects a personnel savings due to position vacancies and increased capital budget reimbursements; however, transfers will be required in the Final Adjustment Ordinance. This net savings will offset needs in other funds. Additionally, DPS projects a non-personnel need of \$200,000 related to unexpected city facility maintenance as well as an \$80,000 need in personnel due to unmet budgeted position vacancy allowance. While it did not occur during the monitoring period, Ordinance No. 0026-2025, which was passed by the City Council on February 20, 2025, addressed the DPS budget needs. The Law Department, the Human Resources Department, the Department of Building and Inspections, and the Department of Economic Inclusion project no budget savings or need.

C. Parking Meter Fund 303

Parking Meter Fund 303 includes the budget for on-street parking enterprises, including parking meters. Fund 303 is currently 52.8% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects neither a savings nor a need in the fund.

D. Municipal Motor Vehicle License Tax Fund 306

Municipal Motor Vehicle License Tax Fund 306 is 33.2% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund. The Department of Transportation and Engineering projects a small personnel need of \$25,000 due to overtime and lump sum payments.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is 27.0% expended year to date. The Parks Department projects a non-personnel need due to increased credit card fees. This need is offset by increased revenue.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is currently 42.9% expended year to date. The Cincinnati Recreation Commission (CRC) previously reported a \$1,251,000 need in Fund 323 due to prior year energy expenses, and the acquisition of minibuses and fitness equipment. Ordinance No. 0355-2024 was subsequently passed by the City Council on October 30, 2024 to address this need. CRC may have a personnel need related to the summer 2024 aquatics season.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund for Smale Park. Fund 329 is currently 15.4% 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 0.5% expended year to date. The Department of Buildings and Inspections projects no budgeted savings or need within Fund 347 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 8.7% 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 45.7% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies.

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 42.2% 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 40.5% 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 26.9% expended year to date. The Department of Transportation and Engineering projects no budget savings or need at this time.

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

The CLEAR Fund is 25.4% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2025.

Summary

Through December 2024, major budget issues include increased electricity costs, overtime needs for both the Fire Department and Police Department, as well as the pending labor contract for CODE. 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 December 31, 2024.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of December 31, 2024.

3. Audit of the City Treasurer's Report for the month ended November 30, 2024.
4. Statement of Balances in the various funds as of December 31, 2024.

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 2025
AS OF 12/31/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	314,063,040.00	138,130,533.51	44.0%	.00	138,130,533.51	44.0%	175,932,506.49
		EMPLOYEE BENEFITS	121,179,220.00	70,900,303.42	58.5%	79,093.48	70,979,396.90	58.6%	50,199,823.10
		NON-PERSONNEL EXPENSES	122,949,361.00	45,045,592.98	36.6%	32,651,506.31	77,697,099.29	63.2%	45,252,261.71
		PROPERTIES	20,200.00	.00	0.0%	.00	.00	0.0%	20,200.00
		*TOTAL FUND_CD 050	558,211,821.00	254,076,429.91	45.5%	32,730,599.79	286,807,029.70	51.4%	271,404,791.30
101	Water Works	PERSONNEL SERVICES	50,170,110.00	19,333,884.56	38.5%	.00	19,333,884.56	38.5%	30,836,225.44
		EMPLOYEE BENEFITS	20,452,890.00	8,517,072.59	41.6%	.00	8,517,072.59	41.6%	11,935,817.41
		NON-PERSONNEL EXPENSES	56,700,170.00	20,055,595.80	35.4%	17,052,886.57	37,108,482.37	65.4%	19,591,687.63
		DEBT SERVICE	48,846,880.00	23,292,995.77	47.7%	2,733,457.94	26,026,453.71	53.3%	22,820,426.29
		*TOTAL FUND_CD 101	176,170,050.00	71,199,548.72	40.4%	19,786,344.51	90,985,893.23	51.6%	85,184,156.77
102	Parking System Facilities	PERSONNEL SERVICES	378,700.00	193,300.02	51.0%	.00	193,300.02	51.0%	185,399.98
		EMPLOYEE BENEFITS	165,260.00	58,819.45	35.6%	.00	58,819.45	35.6%	106,440.55
		NON-PERSONNEL EXPENSES	5,462,870.00	1,324,352.02	24.2%	2,029,808.34	3,354,160.36	61.4%	2,108,709.64
		DEBT SERVICE	1,866,760.00	856,906.85	45.9%	.00	856,906.85	45.9%	1,009,853.15
		*TOTAL FUND_CD 102	7,873,590.00	2,433,378.34	30.9%	2,029,808.34	4,463,186.68	56.7%	3,410,403.32
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	.00	0.0%	.00	.00	0.0%	90,000.00
		EMPLOYEE BENEFITS	40,000.00	.00	0.0%	.00	.00	0.0%	40,000.00
		NON-PERSONNEL EXPENSES	4,577,130.00	1,597,307.50	34.9%	2,261,497.50	3,858,805.00	84.3%	718,325.00
		DEBT SERVICE	292,870.00	256,283.14	87.5%	.00	256,283.14	87.5%	36,586.86
		*TOTAL FUND_CD 103	5,000,000.00	1,853,590.64	37.1%	2,261,497.50	4,115,088.14	82.3%	884,911.86
104	General Aviation	PERSONNEL SERVICES	947,430.00	424,977.27	44.9%	.00	424,977.27	44.9%	522,452.73
		EMPLOYEE BENEFITS	404,660.00	175,085.52	43.3%	.00	175,085.52	43.3%	229,574.48
		NON-PERSONNEL EXPENSES	1,189,290.00	300,762.36	25.3%	145,027.18	445,789.54	37.5%	743,500.46
		PROPERTIES	.00	.00		.00	.00		.00
		DEBT SERVICE	45,170.00	43,062.41	95.3%	.00	43,062.41	95.3%	2,107.59
		*TOTAL FUND_CD 104	2,586,550.00	943,887.56	36.5%	145,027.18	1,088,914.74	42.1%	1,497,635.26

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 12/31/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
105	Municipal Golf	PERSONNEL SERVICES	219,400.00	96,909.98	44.2%	.00	96,909.98	44.2%	122,490.02
		EMPLOYEE BENEFITS	79,280.00	38,656.00	48.8%	.00	38,656.00	48.8%	40,624.00
		NON-PERSONNEL EXPENSES	6,212,280.00	3,904,038.87	62.8%	532,244.12	4,436,282.99	71.4%	1,775,997.01
		DEBT SERVICE	615,510.00	323,125.00	52.5%	.00	323,125.00	52.5%	292,385.00
		*TOTAL FUND_CD 105		7,126,470.00	4,362,729.85	61.2%	532,244.12	4,894,973.97	68.7%
107	Stormwater Management	PERSONNEL SERVICES	10,180,160.00	2,767,301.21	27.2%	.00	2,767,301.21	27.2%	7,412,858.79
		EMPLOYEE BENEFITS	4,319,570.00	1,186,277.45	27.5%	.00	1,186,277.45	27.5%	3,133,292.55
		NON-PERSONNEL EXPENSES	14,915,810.00	5,153,408.73	34.5%	1,408,725.01	6,562,133.74	44.0%	8,353,676.26
		PROPERTIES	5,000.00	.00	0.0%	.00	.00	0.0%	5,000.00
		DEBT SERVICE	2,248,650.00	1,852,457.29	82.4%	.00	1,852,457.29	82.4%	396,192.71
*TOTAL FUND_CD 107		31,669,190.00	10,959,444.68	34.6%	1,408,725.01	12,368,169.69	39.1%	19,301,020.31	
151	Bond Retirement - City	PERSONNEL SERVICES	330,770.00	121,182.04	36.6%	.00	121,182.04	36.6%	209,587.96
		EMPLOYEE BENEFITS	130,300.00	40,105.67	30.8%	.00	40,105.67	30.8%	90,194.33
		NON-PERSONNEL EXPENSES	3,599,260.00	671,827.71	18.7%	293,140.44	964,968.15	26.8%	2,634,291.85
		DEBT SERVICE	135,095,240.00	49,109,717.55	36.4%	.00	49,109,717.55	36.4%	85,985,522.45
*TOTAL FUND_CD 151		139,155,570.00	49,942,832.97	35.9%	293,140.44	50,235,973.41	36.1%	88,919,596.59	
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,110,430.00	2,859,505.31	40.2%	.00	2,859,505.31	40.2%	4,250,924.69
		EMPLOYEE BENEFITS	2,726,310.00	1,391,329.44	51.0%	.00	1,391,329.44	51.0%	1,334,980.56
		NON-PERSONNEL EXPENSES	8,011,840.00	2,719,251.25	33.9%	1,480,321.60	4,199,572.85	52.4%	3,812,267.15
*TOTAL FUND_CD 301		17,848,580.00	6,970,086.00	39.1%	1,480,321.60	8,450,407.60	47.3%	9,398,172.40	
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,353,310.00	5,830,602.19	43.7%	.00	5,830,602.19	43.7%	7,522,707.81
		EMPLOYEE BENEFITS	5,003,800.00	2,469,539.24	49.4%	.00	2,469,539.24	49.4%	2,534,260.76
		NON-PERSONNEL EXPENSES	6,257,730.00	3,215,415.67	51.4%	838,138.46	4,053,554.13	64.8%	2,204,175.87
*TOTAL FUND_CD 302		24,614,840.00	11,515,557.10	46.8%	838,138.46	12,353,695.56	50.2%	12,261,144.44	

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 12/31/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
303	Parking Meter	PERSONNEL SERVICES	1,990,040.00	1,009,907.94	50.7%	.00	1,009,907.94	50.7%	980,132.06
		EMPLOYEE BENEFITS	1,043,970.00	468,015.79	44.8%	.00	468,015.79	44.8%	575,954.21
		NON-PERSONNEL EXPENSES	2,391,090.00	1,387,309.62	58.0%	592,119.99	1,979,429.61	82.8%	411,660.39
		*TOTAL FUND_CD 303	5,425,100.00	2,865,233.35	52.8%	592,119.99	3,457,353.34	63.7%	1,967,746.66
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,929,960.00	807,076.94	41.8%	.00	807,076.94	41.8%	1,122,883.06
		EMPLOYEE BENEFITS	833,870.00	384,861.79	46.2%	.00	384,861.79	46.2%	449,008.21
		NON-PERSONNEL EXPENSES	1,747,240.00	306,480.40	17.5%	195,882.59	502,362.99	28.8%	1,244,877.01
		*TOTAL FUND_CD 306	4,511,070.00	1,498,419.13	33.2%	195,882.59	1,694,301.72	37.6%	2,816,768.28
318	Sawyer Point	PERSONNEL SERVICES	534,920.00	74,883.26	14.0%	.00	74,883.26	14.0%	460,036.74
		EMPLOYEE BENEFITS	132,370.00	27,808.37	21.0%	.00	27,808.37	21.0%	104,561.63
		NON-PERSONNEL EXPENSES	584,490.00	235,343.35	40.3%	243,601.90	478,945.25	81.9%	105,544.75
		*TOTAL FUND_CD 318	1,251,780.00	338,034.98	27.0%	243,601.90	581,636.88	46.5%	670,143.12
323	Recreation Special Activities	PERSONNEL SERVICES	3,414,320.00	1,821,852.09	53.4%	.00	1,821,852.09	53.4%	1,592,467.91
		EMPLOYEE BENEFITS	242,430.00	139,401.93	57.5%	.00	139,401.93	57.5%	103,028.07
		NON-PERSONNEL EXPENSES	4,095,700.00	1,367,734.94	33.4%	363,981.57	1,731,716.51	42.3%	2,363,983.49
		PROPERTIES	14,000.00	.00	0.0%	.00	.00	0.0%	14,000.00
		*TOTAL FUND_CD 323	7,766,450.00	3,328,988.96	42.9%	363,981.57	3,692,970.53	47.6%	4,073,479.47
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	780,380.00	.00	0.0%	.00	.00	0.0%	780,380.00
		EMPLOYEE BENEFITS	369,280.00	11,190.00	3.0%	.00	11,190.00	3.0%	358,090.00
		NON-PERSONNEL EXPENSES	495,580.00	241,976.98	48.8%	152,168.75	394,145.73	79.5%	101,434.27
		*TOTAL FUND_CD 329	1,645,240.00	253,166.98	15.4%	152,168.75	405,335.73	24.6%	1,239,904.27
347	Hazard Abatement Fund	PERSONNEL SERVICES	465,210.00	.00	0.0%	.00	.00	0.0%	465,210.00
		EMPLOYEE BENEFITS	221,680.00	.00	0.0%	.00	.00	0.0%	221,680.00
		NON-PERSONNEL EXPENSES	10,320.00	3,596.85	34.9%	.00	3,596.85	34.9%	6,723.15
		*TOTAL FUND_CD 347	697,210.00	3,596.85	0.5%	.00	3,596.85	0.5%	693,613.15

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 12/31/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	662,780.00	.00	0.0%	.00	.00	0.0%	662,780.00
		EMPLOYEE BENEFITS	283,480.00	.00	0.0%	.00	.00	0.0%	283,480.00
		NON-PERSONNEL EXPENSES	659,160.00	139,994.09	21.2%	24,320.00	164,314.09	24.9%	494,845.91
		*TOTAL FUND_CD 364	1,605,420.00	139,994.09	8.7%	24,320.00	164,314.09	10.2%	1,441,105.91
377	Safe & Clean	NON-PERSONNEL EXPENSES	51,010.00	.00	0.0%	51,010.00	51,010.00	100.0%	.00
		*TOTAL FUND_CD 377	51,010.00	.00	0.0%	51,010.00	51,010.00	100.0%	.00
395	Community Health Center Activities	PERSONNEL SERVICES	14,535,530.00	6,295,883.93	43.3%	.00	6,295,883.93	43.3%	8,239,646.07
		EMPLOYEE BENEFITS	6,041,950.00	3,004,952.84	49.7%	.00	3,004,952.84	49.7%	3,036,997.16
		NON-PERSONNEL EXPENSES	9,164,910.00	4,283,284.83	46.7%	4,484,658.00	8,767,942.83	95.7%	396,967.17
		*TOTAL FUND_CD 395	29,742,390.00	13,584,121.60	45.7%	4,484,658.00	18,068,779.60	60.8%	11,673,610.40
416	Cincinnati Health District	PERSONNEL SERVICES	14,767,730.00	6,283,508.66	42.5%	.00	6,283,508.66	42.5%	8,484,221.34
		EMPLOYEE BENEFITS	5,816,790.00	2,676,292.53	46.0%	.00	2,676,292.53	46.0%	3,140,497.47
		NON-PERSONNEL EXPENSES	1,803,190.00	491,289.54	27.2%	480,466.45	971,755.99	53.9%	831,434.01
		PROPERTIES	3,040.00	569.99	18.7%	.00	569.99	18.7%	2,470.01
		*TOTAL FUND_CD 416	22,390,750.00	9,451,660.72	42.2%	480,466.45	9,932,127.17	44.4%	12,458,622.83
449	Cincinnati Area Geographic Information System (CAGIS)	PERSONNEL SERVICES	2,120,220.00	883,846.30	41.7%	.00	883,846.30	41.7%	1,236,373.70
		EMPLOYEE BENEFITS	768,370.00	381,526.67	49.7%	.00	381,526.67	49.7%	386,843.33
		NON-PERSONNEL EXPENSES	2,272,760.00	826,727.58	36.4%	218,684.14	1,045,411.72	46.0%	1,227,348.28
		*TOTAL FUND_CD 449	5,161,350.00	2,092,100.55	40.5%	218,684.14	2,310,784.69	44.8%	2,850,565.31
455	Streetcar Operations	PERSONNEL SERVICES	568,640.00	247,086.74	43.5%	.00	247,086.74	43.5%	321,553.26
		EMPLOYEE BENEFITS	212,810.00	81,261.22	38.2%	.00	81,261.22	38.2%	131,548.78
		NON-PERSONNEL EXPENSES	5,430,047.00	1,343,988.35	24.8%	3,921,952.29	5,265,940.64	97.0%	164,106.36
		*TOTAL FUND_CD 455	6,211,497.00	1,672,336.31	26.9%	3,921,952.29	5,594,288.60	90.1%	617,208.40

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 12/31/2024**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,673,310.00	501,779.68	30.0%	.00	501,779.68	30.0%	1,171,530.32
		EMPLOYEE BENEFITS	520,000.00	197,536.75	38.0%	.00	197,536.75	38.0%	322,463.25
		NON-PERSONNEL EXPENSES	4,301,500.00	949,159.97	22.1%	374,979.33	1,324,139.30	30.8%	2,977,360.70
		PROPERTIES	.00	.00		.00	.00		.00
*TOTAL FUND_CD 457			6,494,810.00	1,648,476.40	25.4%	374,979.33	2,023,455.73	31.2%	4,471,354.27
TOTAL			1,063,210,738.00	451,133,615.69	42.4%	72,609,671.96	523,743,287.65	49.3%	539,467,450.35



March 5, 2025

To: Mayor and Members of City Council

202500426

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Police: January 2025 TechCred Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$3,300 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x225x72000 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$3,300 from the State of Ohio Department of Development (ODOD)'s TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x225x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials. This Ordinance also authorizes the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

The TechCred Credential Reimbursement Program is designed to elevate the skills of Ohio's workforce by reimbursing employers for costs associated with employees' acquisition of technology-focused, industry-recognized credentials that can be acquired in one year or less from external training providers. TechCred reimburses employers a portion of their costs for employees to acquire eligible credentials, but limits the maximum reimbursement provided by the program per credential.

While the program does not require matching funds, an agency contribution is preferred and favored. As such, CPD intends to provide matching funds of up to \$4,544, which will be provided from the General Fund for travel costs associated with the training for four employees.

There are no new FTEs/full time equivalents associated with this grant.

The grant application deadline was January 31, 2025, and the City has already applied for the grant, but no funds will be accepted without City Council approval.

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

The Administration recommends passage of this Ordinance.

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

Attachment



AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$3,300 from the State of Ohio Department of Development’s TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x225x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

WHEREAS, the TechCred Credential Reimbursement Program (“TechCred”) is designed to elevate the skills of Ohio’s workforce by reimbursing employers for costs associated with employees’ acquisition of technology-focused, industry-recognized credentials that can be acquired in one year or less from external training providers; and

WHEREAS, TechCred reimburses employers a portion of their costs for employees to acquire eligible credentials, but limits the maximum reimbursement provided by the program per credential; and

WHEREAS, TechCred grant applications are reviewed competitively based in part on the amount of employer contribution toward the credentials, and the Cincinnati Police Department intends to provide matching funds of up to \$4,544, which will be provided from the General Fund for travel costs associated with the training for four employees; and

WHEREAS, there are no additional FTEs/full time equivalents associated with this grant; and

WHEREAS, because the grant application deadline was January 31, 2025, the City already submitted its application for reimbursement of up to \$3,300 in eligible costs, but no funds will be accepted without approval by Council; and

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

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$3,300 from the State of Ohio Department of Development’s TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel

operating budget account no. 050x225x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials.

Section 2. That the Director of Finance is authorized to deposit the grant funds into General Fund revenue account no. 050x8533.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

March 5, 2025

To: Mayor and Members of City Council

202500427

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – DOTE: Quarterly ODOT Grants for Pedestrian and Bicycle Projects

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for grants of up to \$3,000,000 on a quarterly basis from the Ohio Department of Transportation for pedestrian and bicycle related projects that make walking and biking throughout the City a safe, convenient, and accessible transportation option for all Ohioans.

This Ordinance authorizes the City Manager to apply for quarterly grants of up to \$3,000,000 from the Ohio Department of Transportation (“ODOT”) for pedestrian and bicycle related projects that make walking and biking throughout the City a safe, convenient, and accessible transportation option for all Ohioans.

The Pedestrian and Bicycle Special Solicitation program will accept quarterly applications for various pedestrian and bicycle related projects, with priority given to those ready for construction before July 2026. Quarterly applications will be accepted until funding is exhausted. The City intends to pursue funding for multiple projects, but no funding will be accepted without authorization from the City Council.

There are no FTEs/full time equivalents associated with these grants. Grants associated with plans and studies, data collection, and education and promotion projects do not require a local match. Grants for infrastructure related projects will require up to a twenty percent local match, which may be provided from existing capital improvement program project accounts and will be identified before accepting any grant award.

Applying for pedestrian and bicycle grants aligns with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability,” as well as the strategy to “[p]lan, design, and implement a safe and sustainable transportation system,” as described on pages 127-138 of Plan Cincinnati (2012)

The Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for grants of up to \$3,000,000 on a quarterly basis from the Ohio Department of Transportation for pedestrian and bicycle related projects that make walking and biking throughout the City a safe, convenient, and accessible transportation option for all Ohioans.

WHEREAS, the Ohio Department of Transportation (“ODOT”) has announced a Pedestrian and Bicycle Special Solicitation program, accepting quarterly applications for various pedestrian and bicycle related projects, with priority given to those projects ready for construction before July 2026; and

WHEREAS, this program provides grants for plans and studies, data collection, education and promotion, short-term infrastructure projects, traditional infrastructure projects, and other related initiatives; and

WHEREAS, ODOT will continue accepting applications quarterly until the funding is exhausted, and the City intends to pursue funding for multiple projects, but no funding will be accepted without additional authorization from Council; and

WHEREAS, there are no FTEs/full time equivalents associated with these grants, and grants associated with plans and studies, data collection, and education and promotion projects do not require a local match; and

WHEREAS, grants for infrastructure related projects will require up to a twenty percent local match, which may be provided from existing capital improvement program accounts and will be identified before accepting any grant award; and

WHEREAS, applying for grants to support pedestrian and bicycle related projects aligns with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability,” as well as the strategy to “[p]lan, design, and implement a safe and sustainable transportation system,” as described on pages 127-138 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for grants of up to \$3,000,000 on a quarterly basis from the Ohio Department of Transportation for pedestrian and bicycle related projects that make walking and biking throughout the City a safe, convenient, and accessible transportation option for all Ohioans.

Section 2. That the appropriate City officials are authorized to do all things necessary to comply with the terms of the grants and Section 1.

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

March 5, 2025

To: Mayor and Members of City Council

202500428

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – DOTE: ODOT HSIP Safety Grant Applications

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for Highway Safety Improvement Program (“HSIP”) Systemic Safety grants awarded by the Ohio Department of Transportation (“ODOT”) of up to \$2,000,000 to provide resources for pedestrian safety improvements; **AUTHORIZING** the City Manager to apply for HSIP Abbreviated Safety grants awarded by ODOT of up to \$500,000 for traffic safety countermeasures, such as safety signage, high-visibility pavement markings, centerline hardening, temporary bump-outs, and other safety improvements; and **AUTHORIZING** the City Manager to apply for HSIP Formal Safety Process grants awarded by ODOT of up to \$5,000,000 to reduce serious injury and traffic deaths on all public roads.

This Ordinance authorizes the City Manager to apply for the following HSIP grants awarded by ODOT:

1. Systemic Safety grants of up to \$2,000,000 to provide resources for pedestrian safety improvements;
2. Abbreviated Safety grants of up to \$500,000 for traffic safety countermeasures, such as safety signage, high-visibility pavement markings, centerline hardening, temporary bump-outs, and other safety improvements; and
3. Formal Safety Process grants of up to \$5,000,000 to reduce injury and traffic deaths on all public roads.

Acceptance of grant resources may require a local match of up to twenty percent, which is anticipated to be provided from existing capital improvement program project accounts. No new FTEs/full time equivalents are required.

Implementing pedestrian and traffic safety measures is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 127-138 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for Highway Safety Improvement Program (“HSIP”) Systemic Safety grants awarded by the Ohio Department of Transportation (“ODOT”) of up to \$2,000,000 to provide resources for pedestrian safety improvements; **AUTHORIZING** the City Manager to apply for HSIP Abbreviated Safety grants awarded by ODOT of up to \$500,000 for traffic safety countermeasures, such as safety signage, high-visibility pavement markings, centerline hardening, temporary bump-outs, and other safety improvements; and **AUTHORIZING** the City Manager to apply for HSIP Formal Safety Process grants awarded by ODOT of up to \$5,000,000 to reduce serious injury and traffic deaths on all public roads.

WHEREAS, there are various grants available from the Ohio Department of Transportation’s (“ODOT”) Highway Safety Improvement Program (“HSIP”); and

WHEREAS, grant resources could be used by the Department of Transportation and Engineering (“DOTE”) to ensure timely completion of various safety projects throughout the City deemed to have a high priority by DOTE; and

WHEREAS, there are various due dates for the available grants, so the City may have already applied for one or more grants, but no grant funds will be accepted without approval by Council; and

WHEREAS, acceptance of HSIP grant resources may require a local match, typically up to twenty percent, which is anticipated to be provided from existing capital improvement program project resources that will be identified prior to accepting any grant awards; and

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

WHEREAS, implementing pedestrian and traffic safety measures is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and strategy to “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 127-138 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for Highway Safety Improvement Program (“HSIP”) Systemic Safety grants awarded by the Ohio Department of Transportation (“ODOT”) of up to \$2,000,000 to provide resources for pedestrian safety improvements.

Section 2. That the City Manager is authorized to apply for HSIP Abbreviated Safety grants awarded by ODOT of up to \$500,000 for traffic safety countermeasures, such as safety

signage, high-visibility pavement markings, centerline hardening, temporary bump-outs, and other safety improvements.

Section 3. That the City Manager is authorized to apply for HSIP Formal Safety Process grants awarded by ODOT of up to \$5,000,000 to reduce serious injury and traffic deaths on all public roads.

Section 4. 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 3.

Section 5. That this ordinance shall take effect and be in force from and after the earliest time allowed by law.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

March 5, 2025

To: Mayor and Members of City Council 202500425

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Police: Acceptance of Monetary Donation from Carol A. McQueary**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation of \$500 from Carol A. McQueary to support the Cincinnati Police Department Honor Guard; and **AUTHORIZING** the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456.

This Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of \$500 from Carol A. McQueary to support the Cincinnati Police Department Honor Guard. This Emergency Ordinance further authorizes the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456.

Carol A. McQueary has generously offered to donate \$500 to support the Cincinnati Police Department (CPD) Honor Guard in loving memory of retired Sergeant Jerry McQueary.

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

Acceptance of this donation is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and the strategy to “[u]nite our communities” as described on pages 209-212 of Plan Cincinnati (2012).

The reason for the emergency is the need to ensure timely acceptance of the donation from Carol A. McQueary.

The Administration recommends passage of this Ordinance.

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

Attachment



EMERGENCY

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- 2025

AUTHORIZING the City Manager to accept and appropriate a donation of \$500 from Carol A. McQueary to support the Cincinnati Police Department Honor Guard; and **AUTHORIZING** the Director of Finance to deposit the donation into Public Safety Special Projects Fund 456.

WHEREAS, Carol A. McQueary has generously offered to donate \$500 to support the Cincinnati Police Department Honor Guard in loving memory of retired Sergeant Jerry McQuery; and

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

WHEREAS, acceptance of this donation is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and the strategy to “[u]nite our communities” as described on pages 209-212 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of \$500 from Carol A. McQueary to support the Cincinnati Police Department Honor Guard.

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

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need to ensure timely acceptance of the donation from Carol A. McQueary.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk