



Cincinnati Board of Park Commissioners
Board Meeting Agenda
February 19, 2026 9:00 AM
950 Eden Park Drive Cincinnati, OH 45202

ORDER OF BUSINESS

I. Call to Order

A. Public Comments

II. Administrative Actions

A. Action Item: Approval of January 15, 2026, Meeting Minutes

III. Information / Updates / Action Items

A. Parks Executive Performance Review FY26 Jason Barron, Director

B. Planning & Design Update Travis Miller, Division Manager, P&D

1. Action Item: Mt. Airy Comfort Station and ADA Pathway (Area 23)

2. Action Item: California Woods Hydrological Plan – Stream Crossing Design

C. Monthly Finance / IT Division Highlights Herta Fairbanks, CFO

D. HR Update Derrick Gentry, HR Manager

E. Grants Application / Acceptance Jason Barron, Director

1. Action Item: Parks Foundation: Scholarships and Bussing

2. Action Item: ODNR: Ohio River Trail Sawyer Point & Yeatman's Cove Bike Trail

3. Action Item: Acceptance of Q4 2025 In-Kind Contributions

IV. Director's Comments

V. Open Commissioner Discussion & Comments

VI. Next Regular Meeting Date: Thursday, March 19, 2026, at 9:00 AM

VII. Adjournment



Date: February 19, 2026
To: Board of Park Commissioners
From: Jason Barron, Director
Subject: Action Item Agenda

BOARD OF PARK

COMMISSIONERS

Molly North
President

Kick Lee
Vice President

Susan F. Castellini

Phyllis McCallum

John E. Neyer

Jason Barron
Director

Jenny Mobley
Deputy Director

Crystal Courtney
Division Manager

Herta Fairbanks
Division Manager

Rocky Merz
Division Manager

Travis Miller
Division Manager

This memo provides a summary of action items for the February 2026 Board of Park Commissioners Meeting.

Action Items

- **Approval of the January 15, 2026, Meeting Minutes**
- **Mt. Airy Comfort Station and ADA Pathway (Area 23)**
Staff respectfully request approval to award the comfort station renovation project to MegenWorks in the amount of \$291,000, with \$15,000 to be kept in reserve for contingencies.
Staff respectfully request approval to award the pathway project to Prus Construction in the amount of \$156,665, with \$10,000 to be kept in reserve for contingencies.
- **California Woods Hydrological Plan – Stream Crossing Design** Staff respectfully request approval to increase the project budget by \$14,668, to include the design of a stream crossing to replace the existing spillway.
- **Parks Foundation Grant: Scholarship and Bussing**
Staff respectfully request approval to apply for and accept a grant from the Cincinnati Parks Foundation in an amount up to \$25,000, to provide scholarships, bussing and programming.
- **ODNR: Ohio River Trail Sawyer Point & Yeatman's Cove Bike Trail**
Staff respectfully request approval to apply for and accept a grant from the Ohio Department of Natural Resources in an amount up to \$150,000, for the removal of rail and ties and replacement of asphalt, paver, concrete, and gravel along a section of the Ohio River Trail.
- **Parks Foundation: Acceptance of Q4 2025 In-Kind Contributions** Staff respectfully request approval to accept in-kind contributions from the Cincinnati Parks Foundation in an amount up to \$174,698.92.

BOARD OF PARK COMMISSIONERS

January 15, 2025

CALL TO ORDER

A meeting of the Cincinnati Board of Park Commissioners was held on this day at 950 Eden Park Drive. Commissioners present: Vice President Kick Lee, Commissioner Susan Castellini, and Commissioner John Neyer. Commissioner Phyllis McCallum attended virtually. President Molly North was not present. Vice President Lee called the meeting to order at 9:00am.

Acknowledgement of Public Comments

Vice President Lee acknowledged one in-person public comment regarding Miles-Edwards Park, as well as public comments received via email.

ADMINISTRATIVE ACTIONS

Approval of the December 18 Meeting Minutes

Commissioner Castellini motioned to approve the December 18, 2025, meeting minutes. Commissioner Neyer seconded. The motion passed by a unanimous roll call vote.

INFORMATION / UPDATE

Riverfront Event Fees and Charges

Deputy Director Jenny Mobley and Manager of Riverfront Parks & Special Events, Lou Sand, presented an overview of the fee structure and staffing for event rentals at the Riverfront Parks, mainly focused on Sawyer Point & Yeatman's Cove. Staff shared comparable market research and revenue projections based on a 17.6% increase of venue rental and staffing fees.

ACTION ITEM

Approval of Increased Event Fee Structure for Riverfront Parks

Staff respectfully requested the Board approve a proposed increase to the Riverfront Parks events and rentals fee structure, including the base rate for hourly rentals and additional staffing fees. Commissioner Neyer motioned to approve the proposed adjustments to the fee structure. Commissioner McCallum seconded. The motion passed by a unanimous roll call vote.

INFORMATION / UPDATE

Urban Forestry Update

Director Jason Barron shared a memo written by Garrett Dienno, Supervisor of Urban Forestry, regarding the cost of tree and sidewalk conflicts to the Urban Forestry Program. The memo described direct and indirect costs to the department caused by tree-sidewalk conflicts, and presented several approaches to mitigate these costs while preserving mature trees and their long-term environmental and economic benefits.

ACTION ITEM

Amendment to the 2027 Urban Forestry Assessment

Director Barron proposed an amendment to the FY28 Urban Forestry budget and work plan that was approved by the Commissioners in the December 2025 Board of Park Commissioners meeting. After reevaluating, Staff respectfully requested approval of an

additional \$150,000 for the tree planting contract, to support the installation of approximately 300 additional trees. Commissioner Castellini motioned to approve the amended FY28 Urban Forestry Budget and Work Plan. Commissioner Neyer seconded. The motion passed by a unanimous roll call vote.

INFORMATION / UPDATES

Planning & Design Update

Division Manager of Planning & Design, Travis Miller, provided updates on capital projects including Everybody's Treehouse and the Bike Skills Course at Mt. Airy Forest, Smale Lot 23, Parks' Sinton campus and Biochar facility, and Glenway Park planning and stakeholder engagement. The Commissioners and Staff discussed updates on Owl's Nest Park fundraising and planning.

Finance / IT Update

Herta Fairbanks, Division Manager of Finance & IT, shared updates on financial realignment efforts, preparation for the FY27 budget cycle, and IT's cost-cutting efforts.

HR Update

Director Barron gave an overview of full-time and part-time staffing, job postings, Safety-Related Collaborative Operations Training, and work to prepare for seasonal hiring.

ACTION ITEMS

Grants Application / Acceptance: Mt. Storm Property Land Acquisition

Staff respectfully requested the Board approve the application for and acceptance of funds from the Cincinnati Parks Foundation, to conduct an appraisal and cover other preliminary costs associated with exploring the viability of acquiring land adjacent to Mt. Storm Park. Commissioner Castellini motioned to approve the application for and acceptance of funds in an amount up to \$5,000. Commissioner Neyer seconded. The motion passed by a unanimous roll call vote.

Grants Application / Acceptance: Cincinnati Conservation Corps

Staff respectfully requested the Board approve the application for and acceptance of funds from the Ohio Environmental Protection Agency's Office of Environmental Education (OEEF), to support service-learning opportunities for teens and young adults focused in Mt. Airy Forest. The Commissioners and Staff discussed opportunities to encourage students seeking green careers. Commissioner Neyer motioned to approve the application for and acceptance of funds in an amount up to \$50,000. Commissioner Castellini seconded. The motion passed by a unanimous roll call vote.

DIRECTOR'S COMMENTS

Director Barron presented the following updates:

- Krohn's spring show, Moonlight Menagerie, runs January 17 – April 19
- East District Staff worked to clean Twin Lakes under frigid conditions
- Groundwork Ohio River Valley donated 53 trees which were planted in Inwood Park by Staff and volunteers from UC and MadTree
- East District Laborer Rodney Simpson retired after 16 years and will be missed
- Volunteer opportunities and events in Parks throughout January and early February

Director Barron also provided an update on ongoing work with MSD to solve drainage issues at Miles-Edwards Park.

OPEN COMMISSIONER DISCUSSION & COMMENTS

Vice President Lee thanked Parks Staff and the Parks Foundation for their kindness, excitement, and dedication to their work.

ADJOURNMENT

Vice President Lee adjourned the meeting at 10:14am.

The next regular meeting date is Thursday, February 19, at 9:00am.

ATTEST:

PRESIDENT _____ DIRECTOR _____

PARKS DEPARTMENT

EXECUTIVE PERFORMANCE REVIEW FY26

2/6/26

Agenda

Department Data Snapshots

Budget Opportunities and Performance Achievements

Next Steps

HR SNAPSHOT

**173 Full-time
90 Part-Time
Active Employees**

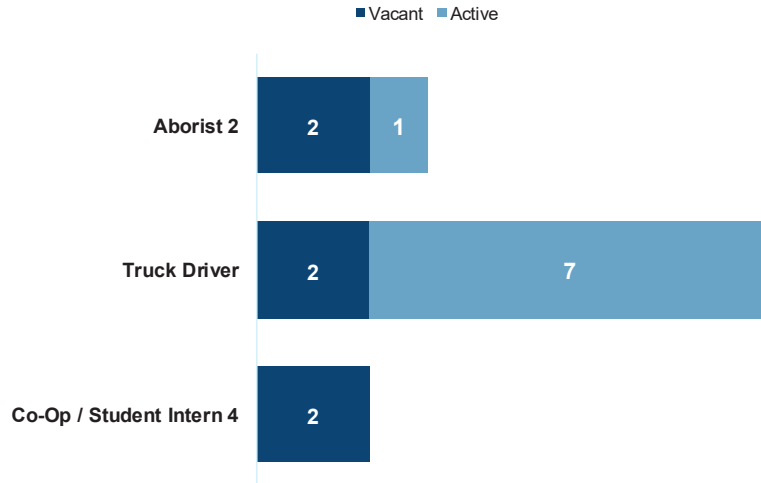
**17 Full-Time
164 Part-Time
Vacancies**

**0
Disciplines**

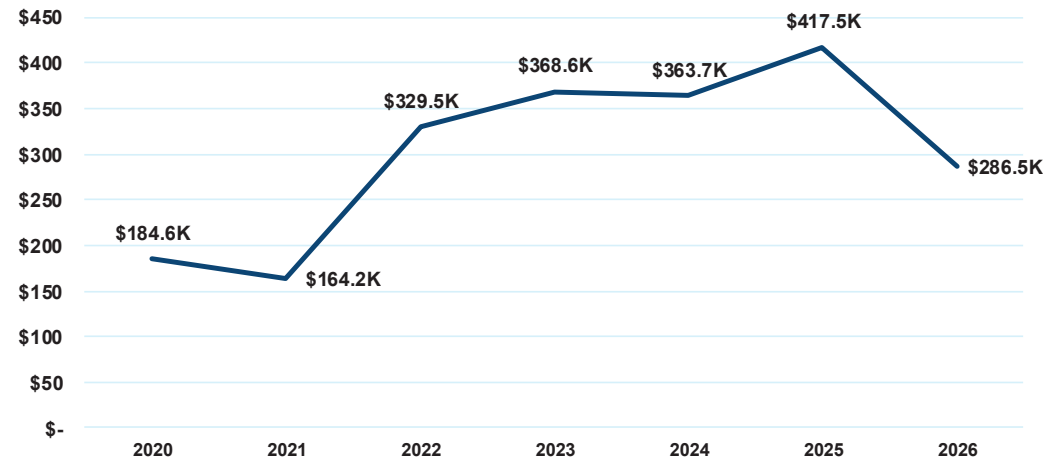
**\$286,484
6,181 Hours
Overtime**

**103 Full-Time
0 Part-Time
Overdue Performance
Evaluations**

Top Vacancies for Full-Time Employees



Overtime Amount by Fiscal Year
(dollars in thousands)



Data as of 1/8/2026

CINCY ON TRACK SNAPSHOT: FY25

1

Projects

\$2,719,000

Adjusted Authorization

\$36,271

Encumbered
(1%)

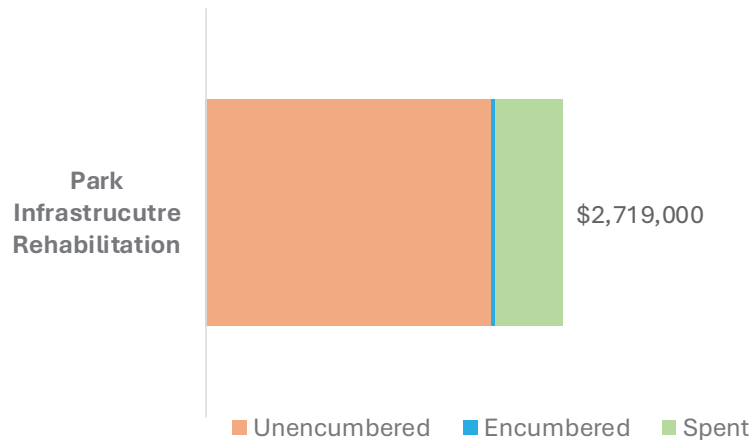
\$510,865

Expenditures
(19%)

\$2,171,865

Uncommitted
(80%)

Project Breakdown



Data as of 1/8/2026

Accomplishments:

- 5 major capital projects completed in FY25.
- Glenway Park: \$150,000 of COT money is part of total \$850,000. Architect is under contract, work is underway.
- Sinton/Biochar Campus: \$1.2 million of COT funding is part of total \$6-7 million construction budget. Construction drawings are being finalized in Q1.
- Everybody's Treehouse repairs underway, will re-open this spring.

Challenges:

- In the past, it has taken many years to accumulate total project funding delaying the start of projects.
- Significant backlog of existing projects and how those were prioritized.
- Procurement challenges.

CINCY ON TRACK SNAPSHOT: FY26

8
Projects

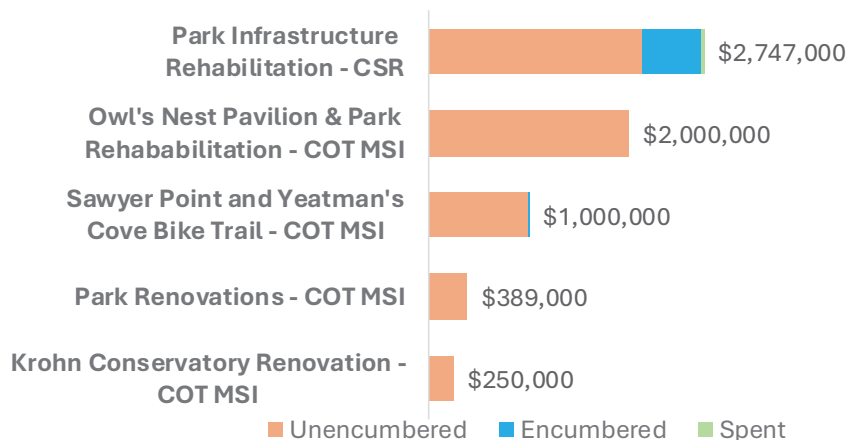
\$7,186,000
Adjusted Authorization

\$597,207
Encumbered
(8%)

\$34,106
Expenditures
(0.5%)

\$6,554,687
Uncommitted
(91%)

Project Breakdown



Data as of 1/8/2026

Accomplishments:

- Parks Facilities Funding: \$360,000 of the \$522,000 allotted is either encumbered or been expended (\$95k-electrical & lighting, \$80k-facilities replacements, \$60k-HVAC, \$110k-pumps/plumbing, \$15k-roads/sidewalks/concrete).
- Stormwater Repairs: Of the \$300,000 allocated, \$150,000 was spent in Eden Park, and the other \$150,000 is underway in Mt. Airy.
- Sawyer Point Playground Replacement: The contractor Midstates Recreation & Earthscape are hired and design has begun. MKSK is the selected landscape architect. The contract is being signed.

Challenges:

- Backlog of older projects.
- Planning & Design Division Manager was vacant for Q1 & Q2. New manager began work beginning of Q3.
- The consultant, KZF, is finalizing drawings for the Sinton/Biochar Campus, and will begin construction drawings for Owl's Nest.

COMMUNITY SURVEY SNAPSHOT

Importance Satisfaction Rating – Parks and Recreation

High Priority

Quality of facilities such as picnic shelters & playgrounds in City parks

Maintenance of City parks

Walking & biking trails in City

The Parks Department's youth programs & activities

Medium Priority

Ease of registering for Parks programs

Quality of customer service from Parks employees

SERVICE REQUEST SNAPSHOT

1,520
Created

1,621
Closed

88%
Closed On Time

In Q1–Q2, about 90% of Parks service requests were routed to Urban Forestry. Urban Forestry staff manage close out of CSRs and Parks Maintenance re-enter CSR requests into internal tracking spreadsheet and close out upon notice of completion from Operations staff.

Seasonal work is commonly closed out early with notes indicating it will be addressed later, which can lead to duplicate submissions and resident confusion.

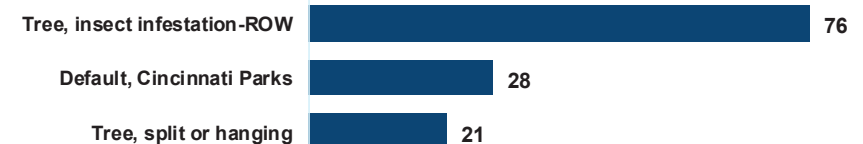
Top Three Created by SR Type



Top Three Closed on Time by SR Type



Top Three Closed Late by SR Type



PERFORMANCE SNAPSHOT

31

Litter CSRs

14,077

People Served in
Explore Nature

1,829

Volunteers

1,240

Urban Forestry CSRs

181,282

Social Media
Engagements

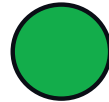


15.5

Q1 + Q2 Avg.

Operations/ Park Beautification

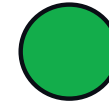
Fewer than 30 litter CSRs (litter in Parks/ can overflowing) received per quarter



95%

Nature Education (Explore Nature)

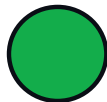
70% of participants Very Satisfied or Extremely Satisfied with programming



99%

Volunteerism

Maintain at least 75% of previous year's volunteer base per quarter



92%

Urban Forestry

90% of Urban Forestry CSRs are closed within 30 days



57%

Communication/ Engagement

85% of the previous fiscal year's engagements

ADDITIONAL DEPARTMENT DATA

FY 25 - Cincinnati Trees Planted:

- 1,115 Street Trees.
- 1,000 ReLeaf trees given to Cincinnati property owners.
- 250 trees planted in Avondale for the Let's Grow Local Initiative.
- **2,365 Total**



Invasive Species Removal:

- FY25: 211 acres cleared, (119 volunteers + 83 Parks staff + 9 contracted).
- FY26 (YTD): 241 acres cleared, (206 volunteers + 35 Parks staff).



Parks Facilities Team Work Orders:

- 305 submitted.
- 243 completed.

3 months ago, Parks launched a simple web-based form to intake work requests, which include a variety of maintenance tasks such as fixing leaking pipes and roofs, broken furnaces, clogged toilets, and much more.



BUDGET REDUCTION OPPORTUNITIES

5-hour minimum base
rate from \$425 to \$500



Riverfront Parks Event & Rental Fee Increase

Challenge: Staffing costs to support the many events held in parks continue to rise over time, however the fees have not been increased since 2019.

Estimated Additional Revenue: \$57,500

Action Plan: Staff reviewed costs to determine a revised fee schedule to ensure staffing costs and resources supporting event rentals are recovered. The Park Board has approved these increases.

Anticipated Impact: Generate additional revenue to cover Parks expenses while best positioning staff to adequately support the hundreds of events and programs taking place in parks.

Payroll PVA Increase

Challenge: Maintaining citizens expectations of service levels with less Parks staff.

Estimated Cost Savings: TBD

Action Plan: Parks Leadership will work with operational divisions to determine realistic vacancy durations and associated payroll savings from retirements and employee separations.

Anticipated Impact: Vacant positions can result in slower customer service, lowered moral, and less productivity in affected programs particularly if the vacancies become extended.

BUDGET NEUTRAL OPPORTUNITIES

25% surcharge
added for non-
city residents.



Explore Nature Fee Increases

Challenge: Explore Nature program fees are significantly below market compared with peer programs and have not been increased since 2019.

Action Plan: Staff have analyzed data showing who is using nature programs, where they live, and reviewed what similar programs charge to determine adjustments. The fee increases, which include a new out of city surcharge, have been approved by the Park Commissioners. The projected revenue increase will fund a Service Area Coordinator to support expansion of nature education opportunities and programming.

Anticipated Impact: The changes will allow increased capacity to expand high quality nature education programming, while minimizing program participation impacts for City residents.

Revenue Reclassification

Challenge: Operating costs have not been consistently aligned with revenue generation from the same activities

Action Plan: Reclassifying revenue from fund 752 to 326 will provide additional resources to cover existing salary reimbursements for positions funded by Parks non-General Fund sources.

Anticipated Impact: This change will help correct incongruencies between expenses and revenue sources.

BUDGET EXCEPTION OPPORTUNITIES

Liberty Street Maintenance

Challenge/ Achievement: Parks Greenspace Program was historically contracted by 3CDC to install and maintain the landscaping along the Liberty Street gateway, through the OTR SID. However, the contract was not renewed in 2025 due to 3CDC funding constraints. The City allocated funding to 3CDC this fall, however this requires Parks to enter into a contract to receive the funding. This request is to streamline the allocation directly to Parks to minimize the administrative burden of contract management.

Request Amount: \$20,000

Action Plan: Funding will be made directly available to Parks to maintain Liberty Street.

Anticipated Impact: Avoid any service or beautification interruptions.

Summer in Cincy Programming

Challenge/ Achievement: Resources are limited to provide safe, positive event programming for teens this summer as part of the City Manager's Summer in Cincy youth safety initiative.

Request Amount: February 25 meeting with CMO to discuss.

Action Plan: Parks will use additional dollars to expand Summer in Cincy programming for teens at riverfront parks this summer.

Anticipated Impact: The Teen Skate Nights weekend programming started last summer will continue and be expanded creating more opportunities for youth to engage in positive activities.

BUDGET EXCEPTION OPPORTUNITIES

Parks currently has
3 Natural Resource
Specialists to cover
4,000 acres

Natural Resource Specialist

Challenge: Parks is understaffed to do conservation work and remove invasive species in our 4,000 forested acres.

Request Amount: \$90,000

Action Plan: Add a Natural Resource Specialist to the Conservation Team.

Anticipated Impact: Will increase amount of harmful invasive plants removed and native trees and plants added to parks creating healthier forests and greenspaces.

Procurement Specialist

Challenge: Parks has multiple employees managing interaction with Procurement leading to inefficient application of policies, communication breakdowns, and ultimately price increases and project delays.

Request Amount: \$102,500

Action Plan: Add a Procurement Specialist to the Parks Finance team.

Anticipated Impact: A single subject matter expert for Parks will track all procurement matters to ensure proper monitoring and execution of bids, purchases, and contracts, which will speed up project implementation including for major park improvement construction projects.

BUDGET EXCEPTION OPPORTUNITIES

Digital Work Order System

Challenge/ Achievement: Parks lacks a modern work order system leading to inefficiencies and customer service delays when performing daily tasks related to Urban Forestry, Park Operations, and Facilities Maintenance. Common examples include downed trees, mowing, litter and graffiti removal, clogged toilets, broken lights, and many others.

Request Amount: \$60,000

Action Plan: Implement a modern digital work order system.

Anticipated Impact: A work order system will modernize Parks ability to manage operations and result in better data tracking and performance management. This system will allow work to happen faster, more precise distribution of resources, and better tracking of results, which will yield better service delivery for residents.

PERFORMANCE ACHIEVEMENTS

Accomplishment 1: Top 10 Park City

Cincinnati was ranked # 4 in the nation for parks among the top 100 US cities. The ranking is based on a detailed data analysis conducted by national experts at the Trust for Public Land. Cities are evaluated on a number of data points in 5 categories including Investment, Access, Amenities, Acreage, and Equity.



Accomplishment 2: Park Activation

Through various initiatives and programs, thousands visited parks for organized community events and activities all throughout the city including: 503 community partnered events, 1,042 event rentals, 51 Parks produced events, and 970 nature education programs in 101 locations serving 32,229 individuals.



Accomplishment 3: Major Park Improvement Projects

In the last calendar year, 7 major park improvement projects were completed highlighted by the restoration of International Friendship Park, opening the new Bike Skills Course in Mt. Airy, and fixing the Valley Trail and adding a new playground in Ault Park.



NEXT STEPS

Budget Submission

- Budget submission is due Friday, March 6

Budget Exception Requests

- As directed, work with OPDA to have data for you budget exception request. Department to reach out to OPDA for assistance.

Budget & Finance Presentation

- OPDA will create the deck for the department to complete

Executive Budget Review

- March/ April

SIET

- Work with Abdul if you have new SIET initiatives to propose



Date: February 19, 2026
To: Board of Parks Commissioners
From: Travis Miller, Division Manager, Planning & Design
Subject: Planning & Design Monthly Update

BOARD OF PARKS

COMMISSIONERS

Molly North
President

Kick Lee
Vice President

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Please review the monthly update from Parks' Division of Planning & Design (P&D):

Action Items

Mt. Airy Comfort Station and ADA Pathway (Area 23 Bike Skills Course):
P&D Staff have been working to get proposals to complete the additional planned work in Area 23 of Mt. Airy Forest to support the new Bike Skills Course, specifically renovating the comfort station and historic overlook and creating an ADA pathway with a drinking fountain, benches, and bike racks. After reviewing the proposals and coordinating with Parks Facilities Team, staff recommend awarding the comfort station renovation to MeganWorks Construction under the City's Third Party Agreement and awarding the ADA pathway to Prus Construction under the City's sidewalk contract. Parks Facilities & Maintenance Section will install the drinking fountain, bike racks, and benches along the new pathway, and they will handle the renovation of the historic overlook as an internal Facilities project.

Staff request approval to award the comfort station renovation project to MeganWorks in the amount of \$291,000, with \$15,000 to be kept in reserve for contingencies. The project includes the base building renovation package (\$275k), with solar tube skylights (\$10.6 alt.) and new bathroom stall partitions (\$5.7k alt.).

Staff request approval to award the pathway project to Prus Construction in the amount of \$156,665, with \$10,000 to be kept in reserve for contingencies.

Additionally, there will be additional costs of as much as \$75,000 to purchase the benches, drinking fountain, and supplies that the Facilities Team will need to complete the other portions of this project. Those costs will come from existing capital budgets. MeganWorks proposed completing this work for \$178k.

City's Department of Transportation and Engineering (DOTE) is donating bike racks, and the City's Office of Environment and Sustainability (OES) is donating a bike repair stand.

The funding will come from \$250,000 that was approved for this project by the Park Board in FY22 and an additional \$197,665 from our FY26 capital budget, commonly known as Cincy on Track because it comes from the Cincinnati Southern Railway Trust.

California Woods Hydrological Plan – Stream Crossing Design:

Stantec is under contract to develop a plan of improvements to the stream system in California Woods to mitigate erosion and protect the nature preserve. It has been determined that one of the key causes of the stream problems is the spillway. It needs to be replaced with a new stream crossing. Stantec's contract needs to be amended to include the design of a stream crossing to replace the existing spillway.

Staff request approval to increase project budget by \$14,668 to account for this change order. This increases the current contract amount of \$286,070 to \$300,738. The funding will come from the remaining budget for the California Woods renovation project of \$1,535,870.

2026 Quarter 1 Plan of Work Underway Projects

Mt. Airy Everybody's Treehouse: Megen Construction has continued work on the maintenance renovations, and the project is on schedule and on budget for a mid-April reopening.

Smale Lot 23 Enhancements: Construction continues throughout the park. The primary trellis structure has been installed, concrete formwork for the donor wall is underway, and multiple excavations for the remaining lawn components are underway. The project is on schedule and on budget for summer completion. A donor tour is tentatively scheduled for April 2026.

Sawyer Point Playground: The contract with MKSK for landscape architecture design services has been reviewed by Law, and Staff is working toward contract execution. Schematic Design will be completed this spring. Design Development and Construction Documents will be completed in late summer / early fall 2026.

Biochar and Sinton Campus: Staff has provided comments to KZF on 90% plans for the Sinton Facility and is currently reviewing the 90% Biochar Building drawings. Construction drawings will be finalized at the end of March with revised estimates followed by an Invitation to Bid (ITB) for construction process with City Procurement in Quarter 2.

Glenway Park: A professional services contract has been executed with von Ew Tetrault for ADA walkway. A stakeholder engagement event is scheduled for March 11 to finalize concept planning for the remaining park components.

Owls Nest: Professional Service Contract documents are being prepared to proceed with design services (DD, CD and CA) which will commence immediately following Sinton CD completion (Quarter 2).

California Woods Hydrological Plan: Staff is working with DNR as 60% design is being advanced with Stantec for stream improvements including crossing design and expanded floodplain grading.

Eden Park Steps: Human Nature has completed design for staff review. The design includes a Verdin Clock with a commitment to fund annual maintenance requirements. Construction is expected to begin in May.

Bramble Park Trail: Staff has partnered with DOTE staff to update construction estimate and prepare construction documents.

Priority Maintenance & Repair Projects

Lytle Park Concrete: Significant spalling has been identified in various locations. Staff is working with Prus to replace these areas. Core samples are being conducted to determine cause and to inform future concrete specifications.

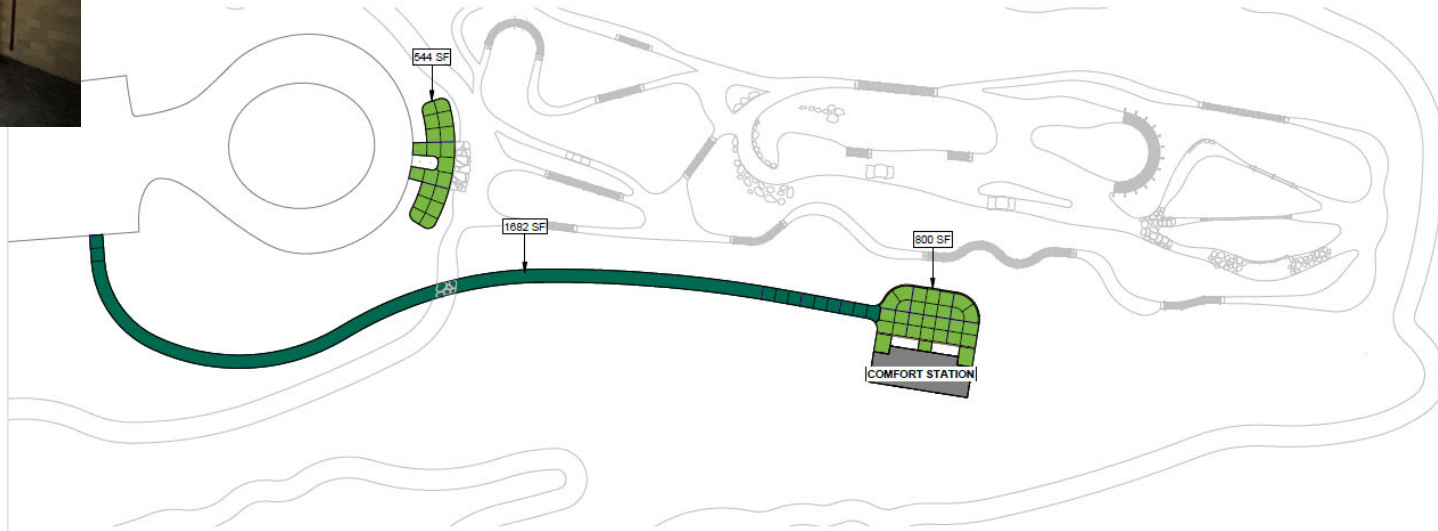
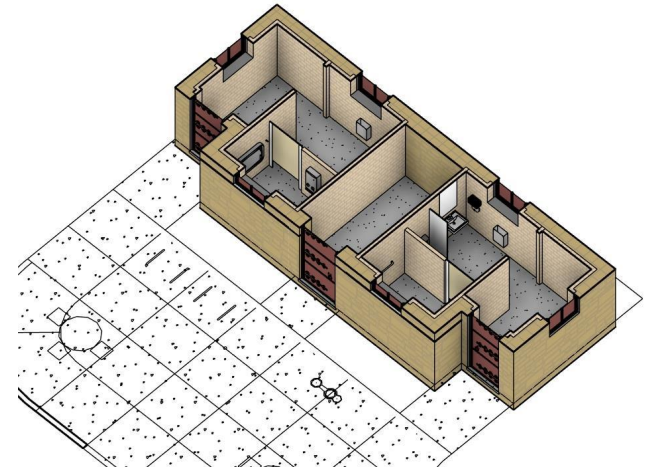
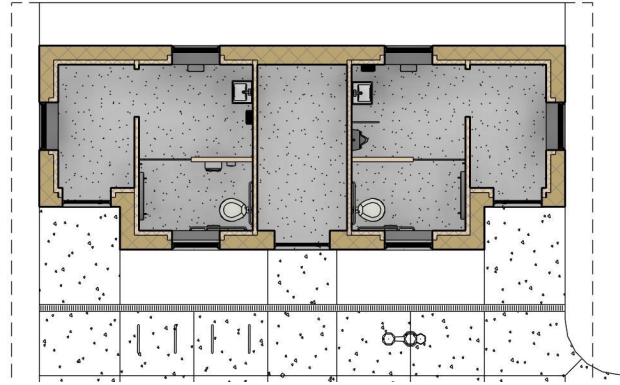
Mt. Airy Arboretum Septic Repairs: Queen City Mechanicals is under contract and work will likely begin in March. The project and budget was approved in the August 2025 Board of Park Commissioners meeting in an amount up to \$64,995, including contingency.

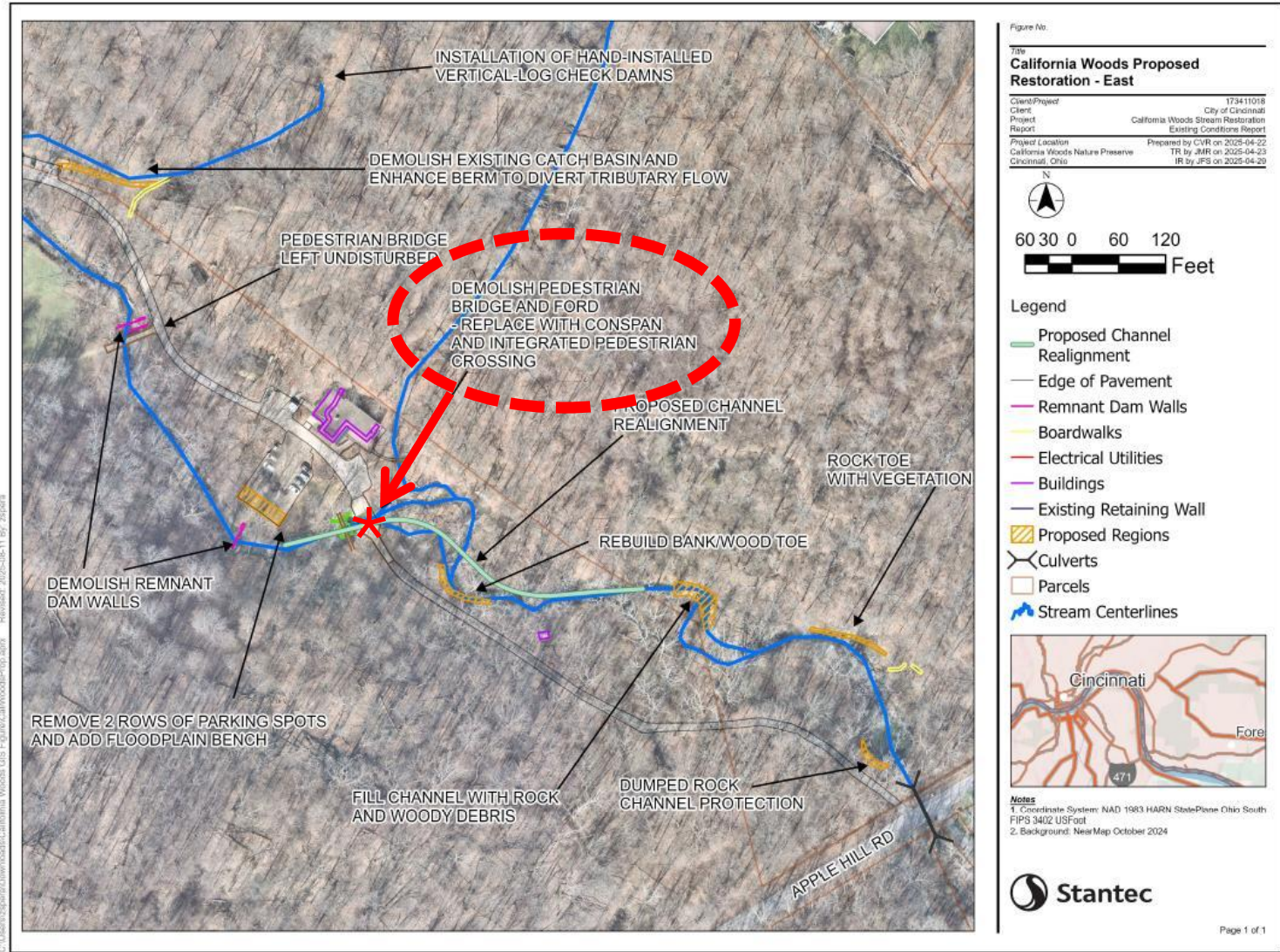
Mt. Airy Stormwater Improvements: being developed to address armoring around inlet, repairs to separated storm pipe, and armoring a roadside channel that is eroding.

Vehicle Gates at Mt. Echo, Bellevue, Fairview, and Mt. Storm: Vendor has been identified and registered with the City. Construction will commence once contract is executed.

Eden Park/WCPO Drainage: Televac continues to work when weather permits. They have cleared as much of the mineral deposits as their equipment has allowed. Their focus now is to televise/locate the rest of the storm lines in the area, and to locate sources of infiltration.

COMFORT STATION





February 17, 2026

Project/File: California Woods Stream Restoration

Cincinnati Park Board

Crystal Courtney
1012 Ludlow Avenue
Cincinnati, OH 45223

Dear Ms. Courtney,

Reference: Additional Crossing Design Services

1 Background

Stantec Consulting Services Inc. (Stantec) and City of Cincinnati (City) staff conducted a concept design site walk-through on 10/06/2025, at California Woods Nature Preserve. The replacement of the ford and pedestrian crossing was one of the primary points of discussion. This proposal is provided at the request of the City for the design of option 2 presented to the City for development of a stream crossing to replace the existing ford with a prefabricated box culvert that would allow separated vehicular and pedestrian travel while accommodating the proposed stream restoration.

This work is proposed as a change order to Contract No. 55x0010 between the City and Stantec, executed March 20, 2025.

2 Scope and Fee

2.1 Task 4 – Crossing Specification and Drawing Updates

Under this task, Stantec will complete the following items:

- Selection of the box culvert dimensions required to accommodate our stream design and the anticipated vehicles and pedestrian passage;
- Preparation of technical performance specifications detailing the requirements the selected structure must meet;
- Quality control and independent technical reviews by senior structural staff;
- Drafting updates for plan, profile, and detail sheets to be incorporated in the 60%, 90%, and 100% design submittals; and
- Crossing design discussion in the final report to be submitted at the 100% stage.

Reference: Additional Crossing Design Services

Stantec will perform these services for \$14,688 on a time and materials, not to exceed basis. We anticipate this effort will require approximately 86 hours of labor as shown in Table 1 below. Note billing rates are based on FY 2026, and differ from the FY 2025 rates of the original agreement.

Table 1. Estimated hours and fee for Task 4.

Role	Billing Level	Billing Rate	Hours	Fee
PM	Level 13	\$212.00	2	\$424.00
QC/TIR	Level 14	\$223.00	4	\$892.00
Structural Engineer	Level 12	\$203.00	16	\$3,248.00
Project Engineer	Level 07	\$158.00	24	\$3,792.00
Project Engineer	Level 05	\$145.00	24	\$3,480.00
Drafting	Level 09	\$177.00	16	\$2,832.00
Total			86	\$14,668.00

Stantec will start on this task within approximately one week of receiving authorization. We anticipate progress and completion of the task concurrent with Task 3: Development of Stream Restoration Design and Task 4: Final Construction Documents.

We look forward to continued support of the City on the California Woods Stream Restoration Project. Please feel free to reach out with questions or comments on this proposal.

Sincerely,

Stantec Consulting Services Inc.



Jonathan Scheibly PE, PWS, CERP
Natural Systems Engineering Discipline Lead
NbCS Blue Carbon Lead
Phone: (859) 422-3061
Mobile: (606) 315-4331
jonathan.scheibly@stantec.com

stantec.com

c. file

Reference: Additional Crossing Design Services

By signing this proposal, the City of Cincinnati, OH authorizes Stantec to proceed with the services herein described and the Client acknowledges that it has read and agrees to be bound by the attached Professional Services Terms and Conditions.

This proposal is accepted and agreed on the 20th of February, 2026.
Day Month Year

Per: _____
Client Company Name

Print Name & Title

Signature



Date: February 19, 2026
To: Board of Park Commissioners
From: Herta Fairbanks, Division Manager / CFO
Subject: Finance / IT Division Highlights

BOARD OF PARK

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Kick Lee
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Division Manager

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Division Manager

Rocky Merz
Division Manager

Travis Miller
Division Manager

950 Eden Park Drive
Cincinnati, Ohio 45202
Phone (513) 352-4080
Fax (513) 352-4096
www.cincinnatiiparks.com

January Financial Reports

The improvements on the monthly financial reports continue this month. In your packet, you will find that the expenses by type table has been further refined from the recategorization that happened in the January report. The categories are more aligned with the City's chart of accounts and provide information that gives more context to the overall spend in Parks.

The revenue report also includes enhancements. Provided in your packet in addition to revenue by fund is a summary table of revenue by type. This will provide you with information on how revenue is generated in Parks. Additional detail can be provided upon request and, as always, I welcome your feedback.

FY27 Budget

We have begun internal work on our budgets for FY27. The work that we have completed to date on consolidating outdated bureau/organization codes has allowed us to send out reports to individual work groups within Parks for responses that will feed into the FY27 budget development and provide what we hope is a much more streamlined budget development effort going forward.

Investment Committee

The Investment Committee held its quarterly meeting on February 11, 2026. US Bank was present and discussed their performance and market projections for the endowments held at US Bank. The Committee also discussed potential distributions in support of FY27 activities and will report on this at the March board meeting.

IT Updates

Parks IT team has continued with the review of existing communication and technology devices and has deactivated an additional 11 devices and suspended another 7 that are no longer being used in Parks. Other major accomplishments in this division include the continuation of the current camera project which is focused on Krohn Conservatory this month: 14 of the 16 cameras at Krohn have been replaced and the remaining 2 will be replaced at show change as access to them is currently obstructed by show items. The Krohn sign is up next to get a glow up – stay tuned!



Date: February 19, 2026

To: Jason Barron, Director of Parks

From: Derrick Gentry, Supervising Human Resources Analyst

Subject: HR Status Update

BOARD OF PARK

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Full Time Overview



Parks currently has 160 full-time employees, 82 part-time employees, and 9 vacant positions, and we are moving swiftly to prepare for another season of work to keep Cincinnati Parks beautiful.

Job Postings

There are five part-time job postings available the week of February 16, 2026:

- Parks/Recreation Specialist – Camp Counselor/Programming
- Parks/Recreation Specialist – Customer Service (Office/Front Desk/Cashier)
- Parks/Recreation Specialist – Events and Audio
- Parks/Recreation Specialist – Horticulture Technician/Natural Resources
- Municipal Worker

Jason Barron
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Deputy Director

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Division Manager

Rocky Merz
Division Manager

Travis Miller
Division Manager

FULL-TIME VACANT POSITIONS		
Position Title	Total	Notes
Administrative Technician	1	On Hold
Arborist 2	3	On Hold
Supervisor of Maintenance	1	On Hold
Service Area Coordinator	1	On-Hold
HVAC Specialist	1	On Hold
Truck Driver	2	On Hold
Total vacancies	9	

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HR Initiatives

Seasonal Hiring Recruitment & Marketing Efforts

Parks HR, in collaboration with the CEV team, is continuing efforts to enhance our multi-channel marketing campaign to support seasonal hiring for the 2026 season. The campaign is designed to increase visibility, expand outreach, and strengthen applicant flow for seasonal positions. Key strategies include:

- “Parks Is Hiring” billboard placement,
- distribution of branded recruitment flyers across high-traffic locations,
- a targeted radio advertising campaign,
- and enhanced social media engagement through Instagram and Facebook.

Collectively, these efforts are intended to broaden awareness of seasonal employment opportunities, attract a diverse pool of candidates, and support timely staffing for seasonal operations.

Spring All Staff

We’re excited to kick off the 2026 season with a Spring All-Staff gathering, tentatively scheduled for April 23, that will bring our team together to launch another successful year in Cincinnati Parks and warmly welcome our new employees. This event will set the tone for the season ahead celebrating the important work our staff do every day, reinforcing shared expectations around service and safety, and building connections across divisions and park locations. It’s a great opportunity to recognize our returning team members, introduce new faces, and start the season with strong energy, clear alignment, and a collective commitment to serving our communities well.



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www.cincinnatiiparks.com

Date: February 19, 2026

To: Board of Park Commissioners

From: Jason Barron, Director

Subject: Grant Application/Acceptance – Parks Foundation and RTP Grant

Background

The Cincinnati Parks Foundation receives contributions to fund a variety of programs and improvements. For the Park Board to utilize those funds, staff will apply for funds through a grant application process.

The Ohio Department of Natural Resources (ODNR) provides federal funding through the Recreational Trails Program in cooperation with the Federal Highway Administration (FHWA). This reimbursement grant provides up to 80 % project funding for trails.

Description

Staff request approval to apply for and accept the grant listed below from the Cincinnati Parks Foundation:

1. \$25,000 – Scholarships and Bussing

Grant will be used to provide scholarships for the 2026 summer camps to families with financial need as well as bussing and programming for Nature Next Door. The scholarship covers 80% of the cost of attending camp for one week.

Staff request approval to apply for and accept, upon award, the grant listed below from the Ohio Department of Natural Resources:

1. \$150,000 – Ohio River Trail Sawyer Point and Yeatman's Cove Bike Trail

Grant will be used for the removal of rail and ties and replacement of the existing asphalt, paver, concrete, and gravel along a section of the Ohio River Trail.

Recommendation

Staff respectfully request the Board approve the application and acceptance of grant funds made to the Cincinnati Parks Foundation in an amount up to \$25,000 and to ODNR in an amount of up to \$150,000.



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Fax (513) 352-4096
www.cincinnatiiparks.com

Date: February 19, 2026

To: Board of Park Commissioners

From: Jason Barron, Director

Subject: Sawyer Point and Yeatman's Cove Bike Trail
RTP Grant Overview

Grantor

The Recreational Trails Program (RTP) grant is administered by the Ohio Department of Natural Resources (ODNR) in cooperation with the Federal Highway Administration (FHWA).

Grant Requirements

The RTP grant program provides up to \$150,000 for maintenance and restoration of existing trails. This federal reimbursement grant requires 20% matching funds. Parks matching funds will come from Cincy on Track funding.

Notification

The application is due March 16, 2026, and Parks will request up to \$150,000. Parks will be notified in the fall of 2026 if our application is awarded.

Timeline

This project is entering design phase with construction anticipated to begin in 2027. Funding through RTP will be used towards the match required for our recently awarded Transportation Alternatives grant through OKI Regional Council of Governments.

Project Description

The Ohio River Trail (ORT) section located within Sawyer Point and Yeatman's Cove is part of the regional trail vision for the Cincinnati Riding Or Walking Network (CROWN), a 34-mile loop in Greater Cincinnati and will connect directly into the Oasis Trail at the east terminus. The project involves the removal of 4,130 linear feet of rail and ties and replacement of the existing asphalt, paver, concrete, and gravel. The concrete will be replaced at a thicker amount (10 inches) to protect the trail from large, heavy trucks that often drive over the trail during events along the riverfront.



Date: February 19, 2026

To: Board of Park Commissioners

From: Jason Barron, Director

Subject: Acceptance of In-Kind Contributions

BOARD OF PARK

COMMISSIONERS

Molly North
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Vice President

Susan F. Castellini

Phyllis McCallum

John E. Neyer

Background

Board approval is needed to retain QTR4 2025 in-kind contributions.

Description

Staff is requesting approval to accept \$174,698.92 in in-kind contributions for QTR4 2025. The detail of the contributions is provided in Attachment A.

Recommendation

Staff respectfully requests the Board approve acceptance of in-kind contributions in the amount of \$174,698.92.

Attachment A – In-Kind Donations QTR4 2025

Jason Barron
Director

Jenny Mobley
Deputy Director

Crystal Courtney
Division Manager

Herta Fairbanks
Division Manager

Rocky Merz
Division Manager

Attachment A

Cincinnati Parks Foundation INDIRECT Donations to Cincinnati Park Board

Date	Type	Num	Name	Memo	Amount
10/14/2025	Check	16497	National Flag Co.	Inv 235690 flags for Yeatman's Cove	4,164.25
10/14/2025	Check	16508	E C SHAW COMPANY	various bench plaques	627.00
10/23/2025	Check	16526	David Nebel	Reimbursement for supplies French Park - Menards	495.49
10/26/2025	Journal Entry	728		EZ Cater Donato's Pizza-Lunch for Crystal Courtney's new team	165.01
10/26/2025	Journal Entry	728		Panera Bread-Parks Quarterly Staff Meeting Breakfast	165.67
10/26/2025	Journal Entry	728		LaRosa's Boudinot-Parks All Staff Meeting Lunch	2,246.26
10/28/2025	Check	16532	J. B. Doppes Sons Lumber Company	Inv 025 bags concrete French park bench	237.50
10/28/2025	Check	16532	J. B. Doppes Sons Lumber Company	Inv 025 bags concrete French park bench	25.00
10/31/2025	Check	16539	NATORP LANDSCAPE SUPPLY	Inv 176800 adopt a class program	170.00
10/31/2025	Check	16544	Keep Cincinnati Beautiful	Inv LGL KCB 2025 lets grow local	7,400.00
10/31/2025	Check	16538	NATORP LANDSCAPE SUPPLY	Inv 171249 lets grow local trees	14,335.00
11/13/2025	Check	16554	General Factory Supply, Inc.	Inv 391354978 LGL tree straps	119.98
11/13/2025	Check	16551	NATORP LANDSCAPE SUPPLY	Inv 177356 Ault Park rose garden	374.75
11/18/2025	Check	16570	BZAK LANDSCAPING, INC.	Inv 2511-745087 LGL mulch	174.00
11/18/2025	Check	16571	BZAK LANDSCAPING, INC.	Inv 2511-745089 LGL mulch	522.00
11/18/2025	Check	16569	BZAK LANDSCAPING, INC.	Inv 2510-738901 LGL mulch	697.00
11/18/2025	Check	16568	BZAK LANDSCAPING, INC.	Inv 2510-738897 LGL mulch	1,219.00
11/18/2025	Check	16574	General Factory Supply, Inc.	Inv 391352836 LGL Plier with crimper	322.50
11/18/2025	Check	16572	General Factory Supply, Inc.	Inv 391351709 LGL tree guard/ straps	1,839.52
11/18/2025	Check	16573	General Factory Supply, Inc.	Inv 391351945 LGL fence posts	2,730.00
11/18/2025	Check	16567	NATORP LANDSCAPE SUPPLY	Inv 171249 LGL delivery charge	175.00
11/18/2025	Check	16565	Baron Identification Products	various tree plaques	164.75
11/20/2025	Check	16575	NATORP LANDSCAPE SUPPLY	Inv 159259 Releaf for Fall 2025	17,520.00
11/20/2025	Check	16577	WOODY WAREHOUSE NURSERY, INC.	Inv 201518 releaf 2025	9,400.00
11/20/2025	Check	16576	WOODY WAREHOUSE NURSERY, INC.	Inv 200085 releaf 2025	10,334.00
11/26/2025	Journal Entry	742		Dunkin Donuts-Coffee for Let's Grow Local	22.99
11/26/2025	Journal Entry	742		Dunkin Donuts-Coffee and Donuts for Let's Grow Local	90.95
11/26/2025	Journal Entry	742		Cincinnati Community Toolbank-Payment for damaged battery chargers from Let's Grow Local	1,909.00
11/26/2025	Journal Entry	742		Amazon-Ceremonial Scissors and Ribbon for Park Board events	88.95
11/30/2025	Check	16596	PRUS CONSTRUCTION CO.	Inv 251059001 West end tree wells LGL 2025	16,000.00
11/30/2025	Check	16592	Metalphoto of Cincinnati	Inv INM149435 signs for Smale arboretum	3,949.73
12/22/2025	Check	16611	NATORP LANDSCAPE SUPPLY	Inv 178348 320 plants Arbor Day 2026 Smale park	2,380.00
12/26/2025	Journal Entry	753		Creech's Ohio Valley-Stones for Memorial	70.25
12/31/2025	Check	16623	NATORP LANDSCAPE SUPPLY	Inv 159259 delivery releaf trees	175.00
12/31/2025	Journal Entry	750		Grote Enterprises Let's Grow Local	1,800.00
12/31/2025	Journal Entry	750		Cincinnati Toolbank Let's Grow Local	24,352.87
12/31/2025	Journal Entry	750		Prus Construction Let's Grow Local	48,000.00
12/31/2025	Check	16627	Cincinnati Toolbank	Inv 00076975 Mt Echo project	235.50
					<u>\$174,698.92</u>

CINCINNATI PARK BOARD

Financial Presentation Month ending January 31, 2026

BOARD OF PARK COMMISSIONERS

Molly North
Kick Lee
John Neyer

Susan F Castellini
Phyllis McCallum

Jason Barron – *DIRECTOR* Jenny Mobley - *Deputy Director* Rocky Merz - *DIVISION MANAGER*
Crystal Courtney - *DIVISION MANAGER* Herta Fairbanks - *DIVISION MANAGER* Travis Miller - *DIVISION MANAGER*

Finance and IT Significant Accomplishments

January 2026

Finance Team

- Distributed budget info internally for division review and began consolidating responses
- Quick Stats:
 - \$1.7m in new encumbrances processed
 - \$704k in payments processed
 - \$575k cash receipts processed
 - 23 ServiceNow tickets closed

IT Team

- Deactivated 9 cell phones
- Deactivated or suspended service on 9 iPads
- Resolved AV issues at Anderson Pavilion for speakers and AV wallplates
- In process of procuring 2 new projectors for APC
- 14 of 16 cameras at Krohn have been installed, remaining 2 will be installed at show change
- Waiting on weather to initiate Krohn LED sign replacement

In Development

- Correcting revenue coding
- Correcting bureau/unit designations
- Consolidation of some Parks' funds (326, 330, 332)
- FY27 budget process

Year to Date Expenses By Expense Type As of January 31, 2026

Category	YTD Expended	Budget	Target Spend %	Actual Spend %	Variance
Chemicals	\$ 17,558	-	47.3%	0%	-47%
Communication & Travel Service	\$ 143,778	190,366.00	59.0%	76%	16%
Credit Card Fees	\$ 61,083	77,130.00	61.3%	79%	18%
Employee Benefits	\$ 2,988,269	5,119,725.00	59.0%	58%	-1%
Employee Salaries	\$ 8,186,356	13,885,805.00	56.1%	59%	3%
Equipment	\$ 14,992	54,070.00	52.7%	28%	-25%
Expert Services	\$ 1,486,849	3,741,454.00	58.3%	40%	-19%
Insurance	\$ -	31,624.00	0.0%	0%	0%
Materials & Supplies	\$ 1,192,927	2,639,815.00	47.3%	45%	-2%
Printing Services	\$ 68,241	203,194.00	49.0%	34%	-15%
Rent	\$ 113,877	400,562.00	59.0%	28%	-31%
Repairs & Maintenance	\$ 302,902	608,288.00	47.3%	50%	3%
Sundry Fixed Charges	\$ 1,036,859	1,077,137.00	98.0%	96%	-2%
Utility Services	\$ 521,000	843,008.00	52.7%	62%	9%
Grand Total	\$ 16,134,691	\$28,872,178			

Year to Date Expenses by Fund As of January 31, 2026

Fund Name		Expenses	Budget*	Target % Spend^	Actual % Spend	% Variance
050	General Fund	\$ 8,833,723	\$ 12,139,550	67%	73%	6%
107	Cincinnati Stormwater Fund	\$ 1,939,577	\$ 1,954,190	28%	99%	71%
301	Street Construction Maintenance	\$ 234,426	\$ 532,560	57%	44%	-13%
302	Income Tax-Infrastructure	\$ 1,224,819	\$ 1,653,130	57%	74%	17%
318	Sawyer Point Fund	\$ 395,724	\$ 1,516,597	33%	26%	-7%
326	Park Miscellaneous Revenue & Special Activity	\$ 302,684	\$ 1,900,174	50%	16%	-34%
327	W.M. Ampt Free Concerts Fund	\$ 10,308	\$ 17,380	58%	59%	1%
328	Groesbeck Endowment Fund	\$ 7,970	\$ 20,440	58%	39%	-19%
329	Cincinnati Riverfront Park Fund	\$ 136,358	\$ 1,647,860	58%	8%	-50%
330	Park Lodge / Pavilion Deposits	\$ 10,025	\$ 284,120	20%	4%	-16%
332	Krohn Conservatory	\$ 1,149,782	\$ 2,510,620	51%	46%	-6%
428	Urban Forestry	\$ 40,655	\$ 335,080	61%	12%	-49%
430	Parks Private Endowment	\$ 343,477	\$ 1,131,037	50%	30%	-20%
792	Forestry Assessment	\$ 1,505,162	\$ 3,229,440	55%	47%	-9%
		\$ 16,134,691	\$ 28,872,178			

*unspent dollars returned to the City

^target increases monthly

Year to Date Revenue As of January 31, 2026

Fund Name	FY26 Revenue	FY26 Budget	Target % Revenue	Actual % Revenue	% Variance
318 - Sawyer Point	\$966,086	\$648,500	64.3%	149%	85%
326 - Parks Donations and Special Activity	\$1,104,182	\$715,250	50.4%	154%	104%
329 - Smale Fund	\$799,538	\$1,431,000	50.7%	56%	5%
330 - Park Lodge/Pavilion Deposit	\$44,153	\$282,630	79.1%	16%	-64%
332 - Krohn Conservatory	\$1,114,447	\$1,805,000	50.1%	62%	12%
Grand Total	\$4,028,407	\$4,882,380			

Revenue Type	FY26 Revenue
Admission Fees	\$1,084,614
Common Area Maintenance Fee	\$570,103
Concessions	\$26,999
Contributions-Specific Purpose	\$930,136
Int From Treasury Investments	\$179,640
Miscellaneous Revenue, Noc	\$127,060
Parking	\$618,061
Permits	\$3,750
Program Fees	\$34,605
Rents & Reservations	\$453,441
Grand Total	\$4,028,407

Year to Date Available Spend As of January 31, 2026

Cincinnati Park Board *Available Spend Calculation*

Fund Name	January 2026 Fund Balance	Remaining Expenses	Remaining Revenue	Recommend Reserves	Available for Spend Dollars*
318 Sawyer Point	\$1,948,236	\$1,120,873		\$450,000	\$377,363
326 Park Donations and Special Activity	\$773,053	\$1,597,490		\$400,000	(\$1,224,437)
329 Cincinnati Riverfront Park	\$3,425,781	\$1,511,502	\$631,462	\$800,000	\$1,745,741
330 Park Lodge/Pavilion Deposits	\$2,141,839	\$274,095	\$238,477	\$200,000	\$1,906,221
332 Krohn Conservatory	\$1,240,264	\$1,360,838	\$690,553	\$700,000	(\$130,021)
Total Available	\$9,529,174	\$5,864,798	\$1,560,492	\$2,550,000	\$2,674,868

**Remaining Revenue is Budgeted Revenue less Revenue collected to date. Based on the shifting of expenses between funds for the financial realignment, revenue projections need to also be shifted. Therefore, the Available for Spend Dollars should be viewed on an overall Parks basis until the revenue projection realignment is completed. Funds showing no remaining revenue have exceeded originally budgeted revenues.*

Park Board Fund Balances

As of January 31, 2026

Cincinnati Park Board *Fund Balances*

Fund	Name	Balance as of					
		Beg of FY 24	Beg of FY 25	Beg of FY 26	End of 1st Qtr	End of 2nd Qtr	1/31/26
318	Sawyer Point	\$1,230,729	\$1,235,689	\$1,493,885	\$1,532,227	\$1,937,994	\$1,948,236
326	Park Misc Revenue & Special Activity	\$1,172,721	\$1,077,492	\$497,768	\$561,397	\$1,121,746	\$773,053
327	WM Ampt Free Concerts	\$12,942	\$24,322	\$20,780	\$14,431	\$10,472	\$10,472
328	Groesbeck Endowment	\$149,396	\$173,596	\$175,140	\$175,140	\$172,170	\$167,170
329	Cincinnati Riverfront Park	\$3,578,882	\$3,037,841	\$2,889,213	\$2,998,575	\$3,266,367	\$3,425,781
330	Park Lodge/Pavilion Deposits	\$1,716,918	\$1,844,989	\$2,126,319	\$2,140,726	\$2,142,650	\$2,141,839
332	Krohn Conservatory	\$1,779,215	\$1,456,623	\$1,477,001	\$1,562,233	\$1,128,118	\$1,240,264
335	Schmidlapp Endowment	\$2,717	\$4,312	\$5,393	\$5,393	\$5,393	\$5,393
403	Yeatman's Cove Park Trust	\$724,010	\$611,709	\$629,451	\$634,631	\$642,593	\$642,593
428	Urban Forestry	\$583,324	\$533,628	\$699,244	\$681,240	\$1,547,337	\$1,547,337
430	Parks Private Endowment	\$924,214	\$860,715	\$503,162	\$327,502	\$1,394,555	\$1,358,867
706	Ampt Trust	\$138,440	\$126,987	\$130,446	\$133,229	\$136,610	\$140,331
707	Groesbeck Trust	\$56,147	\$38,688	\$36,964	\$38,536	\$39,475	\$55,135
708	Schmidlapp Music	\$51,112	\$50,703	\$51,115	\$51,544	\$52,196	\$52,199
752	Permanent Capital Improvement	\$1,031,248	\$928,991	\$1,135,395	\$1,168,869	\$1,238,053	\$1,238,512
792	Forestry Assessment	\$3,239,177	\$3,966,880	\$4,431,444	\$3,979,093	\$4,220,522	\$3,938,023
Total All Funds		\$16,391,192	\$15,973,165	\$16,302,721	\$16,004,767	\$19,056,253	\$18,685,206

Park Board Endowment Fund Summary

As of January 31, 2026

Cincinnati Board of Park Commissioners

Endowment Fund Summary

Fund Name	Jun-22 Balance	Jun-23 Balance	Jun-24 Balance	Jun-25 Balance	1st Qtr Balance	2nd Qtr Balance	Jan-26 Balance
Trustee							
Bettman	\$2,227,929	\$2,470,657	\$2,794,919	\$3,074,940	\$3,116,799	\$3,178,129	\$3,241,393
Drabner	\$1,145,614	\$1,280,297	\$1,459,107	\$1,579,007	\$1,547,359	\$1,697,083	\$1,729,155
Fleischmann Endowment	\$745,006	\$807,308	\$875,328	\$907,388	\$890,616	\$971,916	\$990,283
Fleischmann Garden	\$2,701,141	\$3,017,938	\$3,156,963	\$3,417,351	\$3,348,948	\$3,755,405	\$3,826,612
Geier	\$1,708,506	\$1,908,824	\$2,175,241	\$2,353,904	\$2,306,812	\$2,530,449	\$2,578,249
Miles-Edwards	\$3,864,459	\$4,245,084	\$5,139,297	\$5,448,247	\$5,427,673	\$5,844,251	\$5,992,222
Levy	\$32,395	\$36,682	\$43,339	\$48,738	\$49,906	\$50,941	\$51,493
Sub-total	\$12,425,051	\$13,766,790	\$15,644,194	\$16,829,577	\$16,688,113	\$18,028,172	\$18,409,407
Beneficiary Only							
Hauck- Sooty Acres	\$486,533	\$502,506	\$542,363	\$566,509	\$590,219	\$598,776	\$610,569
Hauck - Fountain Sq	\$1,380,434	\$1,390,504	\$1,510,557	\$1,582,237	\$1,617,411	\$1,672,296	\$1,705,247
Meyer	\$4,299,811	\$4,476,736	\$4,845,413	\$5,073,835	\$5,288,236	\$5,366,828	\$5,473,092
Sub-total	\$6,166,778	\$6,369,747	\$6,898,333	\$7,222,580	\$7,495,866	\$7,637,901	\$7,788,908
Endowment Total	\$18,591,829	\$20,136,537	\$22,542,527	\$24,052,157	\$24,183,979	\$25,666,073	\$26,198,315
Fund 430 - Private Endowment Fun	\$287,536	\$924,214	\$860,715	\$479,910	\$309,327	\$1,394,555	\$1,358,867
PNC Money Market Acct	\$1,704,458	\$1,488,098	\$1,615,023	\$225,359	\$1,177,497	\$355,146	\$361,173
PNC Investment Acct (4573)	\$3,003,382	\$1,586,535	\$1,663,058	\$1,132,404	\$1,143,115	\$994,452	\$996,373
Total Commissioner Dollars	\$4,995,376	\$3,998,846	\$4,138,796	\$1,837,673	\$2,629,939	\$2,744,154	\$2,716,413
Grand Total	\$23,587,205	\$24,135,383	\$26,681,323	\$25,889,830	\$26,813,918	\$28,410,227	\$28,914,727

Appendix – Fund Descriptions

FUND 318 – SAWYER POINT

“To account for receipts and expenditures in the operation and maintenance of the Bicentennial Commons at Sawyer Point, including the support of capital improvements, and all monies received from fees and contributions” – 6/18/88

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - BOV revenue
 - rentals and permits in Bicentennial Commons

FUND 326 – PARK MISCELLANEOUS REVENUE AND SPECIAL ACTIVITY

“For the purpose of accounting for revenue from various park programs and events for operating expenses related to parks” – 10/30/2018

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Program revenue
 - Event revenue
 - Rentals and permits
 - Concession sales
 - Donations

FUND 327 – W.M. AMPT FREE CONCERTS FUND

“To account for money received as income from Investment of bequest and expenditures for the costs of concerts in various parks” – 7/1/28

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Investment income from endowment

FUND 328 – GROESBECK ENDOWMENT FUND

“To account for money received from the investment of bequest and expenditures for the cost of concerts in Burnet Woods” – 7/1/28

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Investment income from endowment

Appendix – Fund Descriptions

FUND 329 – CINCINNATI RIVERFRONT PARK FUND

“To accept donations, program funds, event funds, lease revenues, and common area maintenance (CAM) income from public and private entities to be used for park operations, maintenance, programs, events, and capital replacement of the Cincinnati Riverfront Park” – 9/22/09

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Donations
 - Program funds
 - Event funds
 - Lease revenues
 - CAM charges
 - Interest income on the balance of the fund

FUND 330 – PARK LODGE/PAVILION DEPOSITS

“To account for deposits made for the use of the lodges and the expenditure for the maintenance of the lodges, replacements of damages to the lodges and refunds of overages contained in the amounts collected” - 1937

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Donations

FUND 332 – KROHN CONSERVATORY

“To deposit and expend monies collected by the Park Board Volunteers through the Friends of Krohn organization” – 9/14/88

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Krohn gate admissions
 - Krohn gift shop revenue
 - Friends of Krohn memberships

Appendix – Fund Descriptions

FUND 428 – URBAN FORESTRY

“To receive funds from the sale of forest products, donations, permit fees, and compensatory payments and to make such expenditures to maintain the Urban Forest Management Program” – 10/14/81

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Revenue from the sale of forest products
 - Donations
 - Permit fees
 - Compensatory Damage Payments

FUND 430 – PARKS PRIVATE ENDOWMENT

“To account for revenue from various private endowments to be used for park operations, maintenance, programs, events, and capital projects at only Parks facilities” – 10/30/18

- Unappropriated Fund
- Unrestricted Fund
- Revenue that goes into this account:
 - Endowment distributions

FUND 752 – PARK BOARD PERMANENT IMPROVEMENT FUND

“To account for the revenue received from the rental or sale of any park property. Expenditures may be made for maintaining and operating the property, including the payment of taxes, pending the use of the property for park purposes, and purchasing, constructing, or acquiring permanent improvements for park purposes, but only when specifically authorized by ordinance.” – 12/31/52

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Revenue from rental or sale of any park property

FUND 792 – FORESTRY ASSESSMENT

“To account for the deposits and expenditures of the Urban Forestry Program” – 1985

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Assessment revenue

Appendix - Fund Descriptions

Additional Funds supporting Parks Activities:

050 – City of Cincinnati General Fund

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - City Tax Revenue

107 – Cincinnati Stormwater Fund

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - City Stormwater Fees

301 – Street Construction Maintenance

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Ohio Motorvehicle Tax Revenue

302 – Income Tax Infrastructure

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Income Tax Infrastructure revenue