



Cincinnati Board of Park Commissioners
Board Meeting Agenda
June 18, 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 the May 21, 2026 Meeting Minutes

III. Information / Updates / Action Items

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

1. Action Item: Central Avenue Maintenance Facility Renovation

B. Park Improvement Projects 3-Year Plan Update Jason Barron, Director

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

D. HR Update Derrick Gentry, HR Manager

E. Action Item: Grants Application / Acceptance Jason Barron, Director

1. American Heart Association: Cardiac Emergency Response Plan

2. American Trails: Cincinnati Conservation Stewardship Program

3. ODNR NatureWorks: Sawyer Point Playground

IV. Director's Comments

V. Open Commissioner Discussion & Comments

VI. Next Regular Meeting Date: Thursday, July 16, 2026, at 9:00 AM

VII. Adjournment



Date: June 18, 2026
To: Board of Park Commissioners
From: Jason Barron, Director
Subject: Action Item Agenda

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

Action Items

- **Approval of the May 21, 2026 Meeting Minutes**
- **Central Avenue Maintenance Facility Renovation**
Staff respectfully request approval of \$86,102.50, to proceed with a contract with MegenWorks in the amount of \$78,275, with an additional 10% for contingency.
- **Grants Application / Acceptance**
Staff respectfully request the Board approve the application and acceptance of grant funds made to the American Heart Association in the amount of \$17,500, to American Trails in an amount up to \$15,000, and to ODNR in an amount of up to \$150,000.

BOARD OF PARK COMMISSIONERS

May 21, 2026

CALL TO ORDER

A meeting of the Cincinnati Board of Park Commissioners was held on this day at 950 Eden Park Drive. Commissioners present: President Molly North, Vice President Kick Lee, Commissioner Susan Castellini, Commissioner Phyllis McCallum, and Commissioner John Neyer. President North called the meeting to order at 9:00am.

Acknowledgement of Public Comments

There were no in-person public comments. President North acknowledged public comments received via email regarding Piatt Park, the Canada geese population, and Burnet Woods.

ADMINISTRATIVE ACTIONS

Approval of the April 16 Meeting Minutes

Commissioner Castellini motioned to approve the April 16, 2026 meeting minutes. Commissioner Neyer seconded. The motion passed by a unanimous voice vote.

INFORMATION / UPDATES

Clifton Deer Program Update

Laurie Briggs of CliftonDeer.org, the volunteer led organization that runs the Clifton Deer Program, presented an update on their non-lethal deer fertility control research project that has been operating in Clifton since 2013. Ms. Briggs reported on methodology, data collection, key partnerships, operating costs, and the ongoing success, viability, and potential for expansion of the program.

Urban Forestry Update

Division Manager of Natural Resources Crystal Courtney, along with Urban Forestry Supervisor Garrett Dienno and Maintenance Crew Leader Jake Edwards, shared an update on the current staffing structure, training focus, recent accomplishments, and cost savings realized as a result of shifting more tree work to in-house Urban Forestry crews, as opposed to a heavy reliance on outside contractors. The Commissioners and Staff discussed the importance of considering salaries when determining whether to rely on internal staff versus outside contractors.

ACTION ITEMS

Approval of First Amendment to the MOU between the City of Cincinnati, the Cincinnati Parks Foundation, and the Cincinnati Board of Park Commissioners

Parks Director Jason Barron presented a proposed amendment to the Memorandum of Understanding that governs the relationship between the City, Parks, and the Parks Foundation. This amendment would allow the Foundation to cover expenses for services as well as travel by a City employee related to a Foundation event. Commissioner Neyer motioned to approve the amendment to the MOU. Commissioner Castellini seconded. The motion passed by a unanimous voice vote.

Planning & Design Action Items

Travis Miller, Division Manager of Planning & Design, presented the following action items:

- **Everybody's Treehouse Change Order** – Staff requested approval of a change order to the Megen contract, to include replacement of the roof and 8 railing posts, in the amount of \$61,566.36, with an additional \$5,000 contingency allowance.
- **Ault Park Plumbing Repairs Change Order** – Staff requested approval of a change order in the amount of \$64,688.43, with a contingency allowance of \$10,000, to complete repairs to the Principio comfort station.
- **Burnet Woods Repaving** – Staff requested approval of \$118,940, with a contingency allowance of \$10,000, to proceed with repaving portions of Burnet Woods Drive.

Vice President Lee motioned to approve the Planning & Design action items as outlined. Commissioner Neyer seconded. The motion passed by a unanimous voice vote.

INFORMATION / UPDATES

Planning & Design Update

Division Manager Miller provided an update on the development framework for the Inwood Park master plan, including project goals, plans for stakeholder engagement, and the City's Request for Proposals process. The Commissioners and Staff discussed an outstanding community request for a basketball court at Inwood. Staff also provided updates on McEvoy Park planning, Central Avenue maintenance facility upgrades, and community engagement on a shelter solution at Nelson Saylor Memorial Park.

Finance / IT Division Highlights

Parks CFO, Herta Fairbanks, provided an update on end of fiscal year activities and fund balances, as well as major projects recently completed by Parks' IT team.

HR Update

Supervising HR Analyst, Derrick Gentry, shared an update on full time and part time employee numbers, key job postings, and an analysis of Parks' HR staffing structure, job duties, and goals.

DIRECTOR'S COMMENTS

Director Barron presented the following updates:

- Krohn's Butterfly Show, *Destination Monarch*, is open and runs through August 9.
- Parks kicked off the season with a spring All Staff celebration on April 23.
- Parks' East Operations staff reunited a lost dog with its owner.
- Parks held a community engagement session for the Owl's Nest Park renovation.
- Arbor Day events took place at Rothenberg Preparatory Academy and at Smale.
- Baby coyotes were spotted by a hiker in California Woods.
- Events throughout Parks in late May and early June.
- Parks' Mt. Airy Elementary Adopt a Class team was awarded Civil Service Team of the Year at the Adopt a Class Celebration Breakfast.
- Parks once again ranked in the Top 10 cities in the nation in the Trust for Public Land's annual ParkScore Ranking, coming in at number 5.

OPEN COMMISSIONER DISCUSSION & COMMENTS

President North expressed her support for 3CDC and their pursuit of public dollars for reinvestment in the North CBD district, including Piatt Park. President North also stated that any perceived opposition to providing resources to people with needs in Piatt Park is unfounded. Commissioner McCallum thanked Director Barron for his participation in a recent Downtown Residents' Council meeting.

ADJOURNMENT

President North adjourned the meeting at 11:03am.

The next regular meeting date is Thursday, June 18, at 9:00am.

ATTEST:

VICE PRESIDENT _____ DIRECTOR _____



Date: June 18, 2026

To: Board of Parks Commissioners

From: Travis Miller, Division Manager, Planning & Design

Subject: Planning & Design Monthly Update

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Action Items

Central Avenue Maintenance Facility Renovation: Staff requests approval to proceed with a contract with MegenWorks, the City's TPA, for design services. These services include architectural, mechanical/electrical/plumbing engineering, and structural engineering to renovate the facility at 1221 Central Avenue to be utilized for fleet maintenance. Renovation design includes removing a CMU wall, installing concrete flooring over existing gravel, installing heat and proper ventilation. Services include preparing necessary permit applications.

Staff requests approval for \$78,275 contract amount with an additional 10% (\$7827.50) for contingency.

Parks has budgeted \$150,000 for this work as part of Parks FY26 capital budget, which is Cincy on Track funding.

Work Underway:

Mt. Airy – Everybody's Tree House: Roof replacement will proceed once materials arrive. Roofing installation will occur through July.

Inwood Park Master Plan – RFP Development:

Staff is continuing to prepare content for a RFP solicitation process for master plan design services for Inwood Park. These services will include landscape architecture, preliminary engineering, site planning, and community engagement.

McEvoy Park: Staff is facilitating a design process for park improvements including vehicle circulation/parking improvements, playground upgrade, nature trail system, and forest restoration. A stakeholder group will be formed in July with community engagement beginning in September.

Doris Day Dog Park: Staff is preparing plans and scope for improvements to the large dog run area to correct chronic mud issues at the entrance. This work will coincide with repairs to the comfort station plumbing project planned for this park.

Sayler Park Shelter: Staff has engaged with Sayler Park community to determine appropriate location, size and style of a new multiuse shelter structure.

Burnet Woods Updates: Burnet Woods Drive repaving will occur by August. Staff continues to gather estimates for Bandstand roof and ceiling repairs to

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occur this fall. Geotech analysis for pond walk is complete and reports no concerns. Staff is gathering estimates for pond edge walk resurfacing.

Smale Lot 23 Enhancements: Remaining granite has been delayed resulting in final project completion delays. Staff has communicated with MEMI and continues to coordinate with contractor to ensure summer events are proceeding with minimal impacts. With these delays, construction is now projected to be completed in September 2026.

Smale Cascades Repair: Staff has initiated discussions with architect of record to develop schematic design for permanent repairs of leakage issues. This work is anticipated for Q 1-2 of FY27.

Sawyer Point Playground: Midstates and Earthscape continue to refine playground concept. Staff anticipates completion late June. The joint planning workshop among this team and MKSK will be scheduled once the concept is completed.

Glenway Park: von Euw Tetraault has submitted final construction documents for the ADA pathway/entrance feature. Staff is preparing solicitation package for Q1 FY27. Staff is coordinating with DOTE regarding intersection improvements adjacent to new entrance, finalizing lighting plans, and scoping masonry repair work.

California Woods Hydrological Plan: Stantec is proceeding with 60% design development of stream restoration plan and the conspan structure.

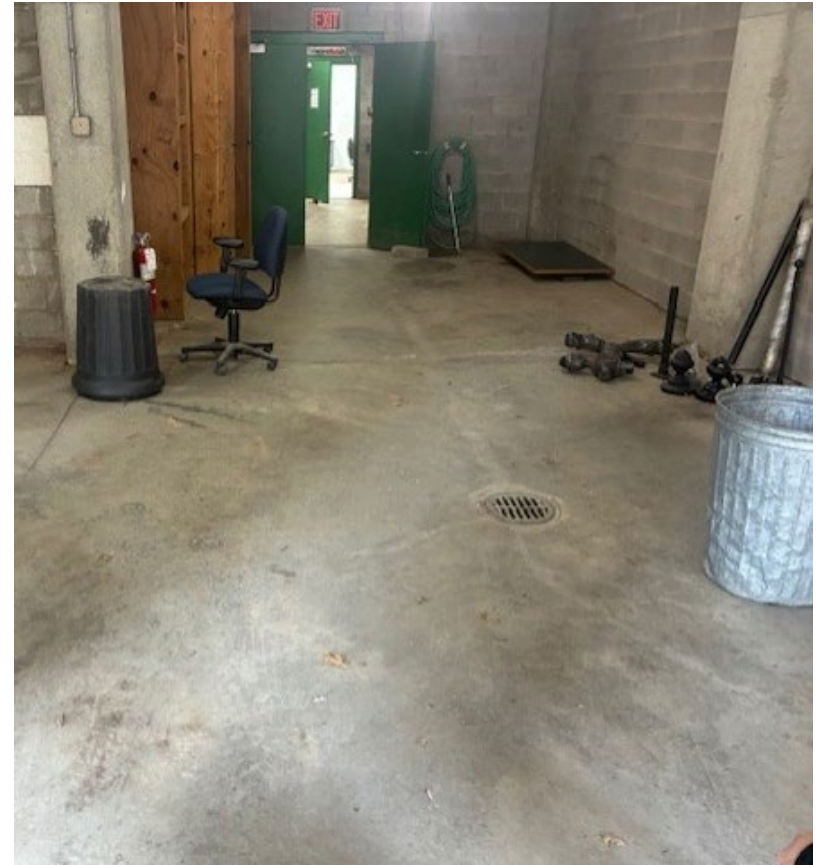
Eden Park Steps: Agreement was delayed in June awaiting bonding, however, Towne Construction has permit secured and work is anticipated to begin in July.

Bramble Park Trail: Staff continues to work with DOTE staff to prepare construction documents. A site walk occurred in May and final documents are expected next week.

Priority Maintenance & Repair Projects

Lytle Park Concrete: Prus will be replacing 2 areas of concrete in September.

Sawyer Point Concrete Repairs: Concrete replacement and curb repair has been completed. Inlet repair work will occur in July.



Central Ave Maintenance Facility



Sawyer Point Pavement



Date: June 18, 2026
To: Board of Park Commissioners
From: Herta Fairbanks, CFO
Subject: Finance / IT Update – May 2026

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The month of May was all about preparing for fiscal year end in Parks Finance. Several year-end deadlines have come and gone and we feel comfortable that we are prepared for the change of the fiscal year. We also spent a considerable amount of time looking at our budgets in various funds and ensuring that we have spent the funds that would otherwise be returned to the City.

On the monthly reports, a few items to note include the receipt of the Premier Park Events (PPE) payment for event rentals. We have met with PPE and have monthly meetings scheduled with them to ensure more frequent reporting and payments as well as a smooth transition when a new provider is on board as a result of the recent RFP.

As we conclude this fiscal year, we are excited to see the various improvements and enhancements made in Parks' financial structure and how that increases transparency and provides clearer and more concise reporting to support ongoing decision-making.

In IT, with the completion of several outstanding older projects, we have been able to focus on more strategic initiatives such as working with ETS on the possibility of expanding city Wi-Fi to areas that are currently not served. This will be a lengthy process, but we are hopeful that the partnership with ETS will result in advances and advantages for Parks.

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Date: June 18, 2026

To: Board of Park Commissioners

From: Derrick Gentry, Supervising Human Resources Analyst

Subject: HR Status Update

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This memo provides an updated overview of Parks HR activity, including current vacancies, recruitment activity, and the HR Division operating areas that support workforce management, employee relations, safety/training, payroll accuracy, SOPs, data, and accountability.

Key Updates

Parks currently has:

- **166** full-time employees
- **100** part-time employees
- **7** active job postings
- **16** full-time vacancies
- **738** part-time applications

Current Recruitment Snapshot

Part-time recruitment interest remains strong. The Municipal Worker posting has received 276 applications, and the Parks Specialist postings have received 352 applications, for a combined 628 applications.

Current Job Postings

Full-time postings:

- Supervisor of Parks Maintenance and Construction – Facilities
- Administrative Specialist – Planning & Design
- Arborist I – Natural Resources
- Arborist II – Natural Resources

Part-time postings:

- Parks Specialist – Customer Service / Cashier
- Parks Specialist – Events / Audio / Parking
- Parks Specialist – Horticulture / Natural Resources
- Parks Specialist – Summer Camp Counselor / Volunteer Coordinator
- Municipal Worker – Parks

Full-Time Vacant Positions Overview

The current total number of full-time vacancies is 16. The status view below helps distinguish vacancies that are moving through the hiring process from those currently on hold or awaiting next-step action.

Position Title	Total	Status / Notes
Administrative Specialist	1	Requisitioned
Administrative Technician	1	On Hold
Arborist II	4	On Hold
Facility Maintenance Specialist	2	Posting Active until June 12, 2026
Horticulturist	2	On Hold
Supervisor of Maintenance and Construction	1	Interviewing
Service Area Coordinator	1	On Hold
HVAC Specialist	1	On Hold
Laborer	2	On Hold
Truck Driver	1	On Hold
Total Vacancies	16	

Human Resources Update: Summer Employee Safety, Public Safety, and Community Engagement

As we enter the summer season, the Cincinnati Parks Human Resources team is focused on supporting a safe, prepared, and responsive workforce. With higher temperatures, increased park usage, seasonal programming, special events, and expanded public interaction, our priority is to ensure employees have the information, guidance, and support needed to work safely and serve the public effectively.

This summer, HR's primary goal is to help protect Parks employees, especially during periods of extreme heat, while continuing to share essential information on workplace and public safety and positive community engagement. Parks employees perform much of their work outdoors and often serve as the first point of contact for residents, visitors, program participants, and community partners. Ensuring they are equipped with timely reminders, clear expectations, and safety resources is critical to both employee well-being and quality public service.



How HR Will Support This Work



Share timely reminders and updates



Promote employee safety resources



Support leaders in communicating expectations



Help employees remain informed and prepared



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Date: June 18, 2026

To: Board of Park Commissioners

From: Jason Barron, Director

Subject: Grant Application/Acceptance – American Heart Association, American Trails, ODNR

Background

The American Heart Association provides funding to organizations to establish a Cardiac Emergency Response Plan (CERP) to increase the chances of survival from cardiac arrest in any setting. According to the American Heart Association, early intervention that includes CPR and restoration of normal heart rhythm with the use of an AED increases the chance of survival.

American Trails provides funding through the Trails Capacity Program for projects across the national that strategically improve the abilities and capacity of the trails community. This grant program supports stewardship training, trail maintenance, and education/research.

The NatureWorks grant program, administered by the Ohio Department of Natural Resources (ODNR), provides up to 75% reimbursement assistance for local government subdivisions (townships, villages, cities, counties, park districts, joint recreation districts, and conservancy districts) for the acquisition, development, and rehabilitation of recreational areas.

Description

Staff request approval to accept the grant listed below from the American Heart Association:

1. \$17,500 – Cardiac Emergency Response Plan

Grant will be used for the adoption of a Cardiac Emergency Response Plan (CERP) and development of a Cardiac Emergency Response Team (CERT) at Cincinnati Parks.

Staff request approval to apply for and accept, upon award, the grant listed below from American Trails:

1. \$15,000 – Cincinnati Conservation Stewardship Program

Grant will be used to provide funding for staff training and the development of a volunteer trail stewardship program.

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

1. **\$150,000 – Sawyer Point Playground**

Grant will be used to replace the 1000 Hands Playground at Sawyer Point.

Recommendation

Staff respectfully request the Board approve the application and acceptance of grant funds made to the American Heart Association in the amount of \$17,500, to American Trails in an amount up to \$15,000, and to ODNR in an amount of up to \$150,000.



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www.cincinnatiiparks.com

Date: June 18, 2026

To: Board of Park Commissioners

From: Jason Barron, Director

Subject: American Heart Association
Cardiac Emergency Response Plan

Grantor

The American Heart Association provides funding to organizations for the adoption of a Cardiac Emergency Response Plan (CERP), which establishes specific steps to reduce death from cardiac arrest in any setting. According to the American Heart Association, early intervention that includes CPR and restoration of normal heart rhythm with the use of an AED increases chances of surviving an out-of-hospital cardiac event.

Grant Requirements

No match requirement. Grantees must report to the American Heart Association on the status of funds and program implementation by September 30, 2026.

Notification

The grantees were notified in April. Parks was selected for this grant opportunity.

Timeline

Parks plans to establish a CERP plan, place all equipment, and achieve program implementation by the end of the 2026 calendar year.

Project Description

Cincinnati Parks, with the guidance and assistance of the American Heart Association, will establish and adopt a CERP for ten Parks locations, including its main operational facilities and all Nature Centers. Parks will develop a Cardiac Emergency Response Team (CERT) and identify a CERT Lead for each location, who will provide American Heart Association Hands Only training to all other staff and volunteers at each location. AED devices will be purchased for each location, and a minimum 2-3 members of Parks' staff will be trained in American Heart Association card issued CPR training, which includes both chest compression and rescue breaths.



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Date: June 18, 2026

To: Board of Park Commissioners

From: Jason Barron, Director

Subject: American Trails – Trails Capacity Grant
Cincinnati Conservation Stewardship Program

Grantor

American Trails provides funding through the Trails Capacity Program for projects across the national that strategically improve the abilities and capacity of the trails community. This grant program supports stewardship training, trail maintenance, and education/research.

Grant Requirements

No match requirement.

Notification

The grantees were notified at the end of May. We were not selected in the original round, but there will possibility be more funding available later in the year and if so, our application will be reconsidered at that time.

Timeline

Projects are to be completed by the end of the year.

Project Description

City of Cincinnati Parks - Division of Natural Resources (DNR) Conservation and Land Management Section (CLM) will build on the success of the Cincinnati Conservation Stewardship (CCS) Program, a model of community engagement whose participants have restored hundreds of forest acres in the past 5 years. This work was made possible through direct engagement and training of more than 120 certified volunteers, who are eager to move beyond forest restoration into trail stewardship. A \$15,000 investment from American Trails will provide tools, supplies, and contractual services that will allow us to review our existing trail standards, co-develop volunteer training materials, and provide hands on training for 6 fulltime staff, 4 seasonal staff and up to 15 volunteer group leaders. This will ultimately result in the engagement of upwards of 120 certified volunteers in stewarding portions of the 65 miles of natural surface trail that are managed by Cincinnati Parks.



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Date: June 18, 2026

To: Board of Park Commissioners

From: Jason Barron, Director

Subject: Sawyer Point Playground

Ohio Department of Natural Resources – NatureWorks Grant

Grantor

The NatureWorks grant program, administered by the Ohio Department of Natural Resources (ODNR), provides up to 75% reimbursement assistance for local government subdivisions (townships, villages, cities, counties, park districts, joint recreation districts, and conservancy districts) for the acquisition, development, and rehabilitation of recreational areas.

Grant Requirements

Under the NatureWorks program only political subdivisions are eligible to apply. Development project sites must be owned by the applicant (or leased via non-revocable ease through 2041). Applicants must be able to finance the project prior to reimbursement and continue to maintain it as a public recreation facility. A minimum 25% match is required for all projects.

Notification

NatureWorks recommendation announcements are planned for November 2026.

Timeline

Notifications will be made by the end of November 2026 and the grant project cannot begin without a signed agreement. The grant period runs through the end of December 2028.

Project Description

Preliminary work is underway to restore the Sawyer Point Park playground, which was suddenly destroyed by a massive fire on November 1, 2024. This project represents a tremendous opportunity to create a new, uniquely Cincinnati amenity for the next generation of park users of a wide range of ages and abilities to enjoy. The new playground will be built in the vicinity of the former playground, though not in the same location. Cincinnati Parks is working to hire a custom playground builder to help us develop something fantastic and truly fitting for this iconic regional park.

CINCINNATI PARK BOARD

Financial Presentation Month ending May 31, 2026

BOARD OF PARK COMMISSIONERS

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Finance and IT Significant Accomplishments

May 2026

Finance Team

- Prepared Parks for year end deadlines
- Monitored budget recommendations as our proposed budgets work through the process
- Met with Budget, Law, Accounts & Audits to discuss potential consolidation of Parks funds 326, 330, and 332
- Quick Stats:
 - 75 new encumbrances processed:
 - \$6.17m new capital encumbrances
 - \$169k new operational encumbrances
 - \$1.4m in payments processed
 - \$1.06m cash receipts processed
 - 35 ServiceNow tickets closed

IT Team

- Supported payment processing at the Warder Plant Sale
- Worked with Parks HVAC team and a vendor to discuss upgrading the computer that supports Waterfront and Krohn HVAC
- Worked with various managers to explore expanding the use of Dynascape throughout Parks horticulture
- Coordinated with ETS to explore opportunities to expand city wireless at additional park locations
- Drafted an IT supplement for the City's Remote Work Policy that identifies IT requirements and responsibilities for employees who are authorized to work remotely

In Development

- Finalizing FY26 year end
- Preparing for roll out of FY27 budget

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

Category	YTD Expended*	Budget	Target Spend %**	Actual Spend %	Variance
Communication & Travel Service	\$253,588	\$204,051	92%	124%	32%
Credit Card Fees	86,007	77,130	85%	112%	26%
Employee Benefits	4,559,993	5,137,372	92%	89%	-3%
Employee Salaries	12,362,975	14,426,258	88%	86%	-2%
Equipment	85,435	54,070	89%	158%	69%
Expert Services	2,665,726	3,705,549	89%	72%	-17%
Insurance	30,214	64,624	100%	47%	-53%
Materials & Supplies	2,304,616	2,781,327	84%	83%	-1%
Printing Services	121,900	174,556	89%	70%	-19%
Rent	244,434	411,967	92%	59%	-33%
Repairs & Maintenance	548,924	529,931	84%	104%	20%
Sundry Fixed Charges	22,585	11,409	98%	198%	100%
Taxes	1,031,978	1,117,126	100%	92%	-8%
Utility Services	874,832	922,008	89%	95%	6%
Grand Total	\$25,193,208	\$29,617,378	89%	85%	

* "Insurance" is the amount paid for Railroad Crossing Insurance - the ID bill has not been received as of 3/31/26

"Equipment" reflects charges from Fleet for equipment maintenance. The budget amount is based on equipment as of the end

**target increases monthly, target spend % by category to be updated in FY27 as part of Phase II of Cincinnati Parks Financial Update Plan; overall target spend % is a weighted calculation of target % to total budget.

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

	Fund Name^	Expenses	Budget*	Target % Spend**	Actual % Spend	% Variance
050	General Fund	\$ 12,223,489	\$ 12,872,850	91%	95%	4%
107	Cincinnati Stormwater Fund	\$ 1,954,190	\$ 1,954,190	100%	100%	0%
301	Street Construction Maintenance	\$ 375,611	\$ 536,460	89%	70%	-19%
302	Income Tax-Infrastructure	\$ 1,780,953	\$ 1,659,930	100%	107%	7%
318	Sawyer Point Fund	\$ 1,138,659	\$ 1,517,797	91%	75%	-16%
326	Park Miscellaneous Revenue & Special Activity	\$ 1,045,902	\$ 1,900,174	84%	55%	-29%
327	W.M. Ampt Free Concerts Fund	\$ 11,908	\$ 17,380	92%	69%	-23%
328	Groesbeck Endowment Fund	\$ 9,670	\$ 20,440	92%	47%	-44%
329	Cincinnati Riverfront Park Fund	\$ 344,274	\$ 1,647,860	92%	21%	-71%
330	Park Lodge / Pavilion Deposits	\$ 52,852	\$ 284,120	84%	19%	-65%
332	Krohn Conservatory	\$ 1,796,777	\$ 2,510,620	81%	72%	-9%
428	Urban Forestry	\$ 333,395	\$ 335,080	83%	99%	16%
430	Parks Private Endowment	\$ 927,461	\$ 1,131,037	85%	82%	-3%
792	Forestry Assessment	\$ 3,198,068	\$ 3,229,440	91%	99%	8%
		\$ 25,193,208	\$ 29,617,378			

**unspent dollars returned to the City; budget figures in appropriated funds were adjusted in April to reflect impact of newly ratified union contract.*

***target increases monthly, target spend % to be updated in FY27 as part of Phase II of Cincinnati Parks Financial Update Plan*

^Funds 107, 301, and 302 are heavily based on reimbursements to Fund 050. Reimbursements are calculated at each pay period beginning in January of each fiscal year, therefore Target Spend is a levelized estimate but actual spend may vary due to pay period reimbursement requirements.

Reimbursements for Salaries were not processed by City A&A until June.

Year to Date Revenue As of May 31, 2026

Fund Name	FY26 Revenue	FY26 Budget	Target % Revenue*	Actual % Revenue	% Variance
318 - Sawyer Point	\$1,170,572	\$648,500	86%	181%	94%
326 - Parks Donations and Special Activity	\$2,768,316	\$715,250	83%	387%	304%
329 - Smale Fund	\$1,051,212	\$1,431,000	87%	73%	-14%
330 - Park Lodge/Pavilion Deposit	\$482,544	\$282,630	98%	171%	73%
332 - Krohn Conservatory	\$1,616,219	\$1,805,000	86%	90%	3%
Grand Total	\$7,088,863	\$4,882,380	87%	145.2%	58.6%

**Target increases monthly, target % revenue to be updated in FY27 as part of Phase II of Cincinnati Parks Financial Update Plan; overall target % is a weighted calculation of target % to total budget. Several revenue items were reclassified in FY26 to reflect the actual source of the activity however the revenue budgets do not adjust until FY27.*

Revenue Type	FY26 Revenue
Admission Fees	\$1,469,057
Common Area Maintenance Fee	\$1,079,958
Concessions	\$135,192
Contributions-Specific Purpose	\$1,649,900
Int From Treasury Investments	\$252,388
Miscellaneous Revenue, Noc	\$131,726
Parking	\$812,956
Permits	\$26,831
Program Fees	\$266,713
Rents & Reservations	\$1,264,143
Grand Total	\$7,088,863

Park Board Fund Balances

As of May 31, 2026

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	End of 3rd Qtr	4/30/26	5/31/26
318	Sawyer Point	\$1,230,729	\$1,235,689	\$1,493,885	\$1,532,227	\$1,937,994	\$1,827,731	\$1,787,640	\$1,310,353
326	Park Misc Revenue & Special Activity	\$1,172,721	\$1,077,492	\$497,768	\$561,397	\$1,121,746	\$393,758	\$847,338	\$1,023,065
327	WM Ampt Free Concerts	\$12,942	\$24,322	\$20,780	\$14,431	\$10,472	\$25,649	\$24,049	\$24,049
328	Groesbeck Endowment	\$149,396	\$173,596	\$175,140	\$175,140	\$172,170	\$186,758	\$186,758	\$186,758
329	Cincinnati Riverfront Park	\$3,578,882	\$3,037,841	\$2,889,213	\$2,998,575	\$3,266,367	\$3,713,930	\$3,423,126	\$3,494,660
330	Park Lodge/Pavilion Deposits	\$1,716,918	\$1,844,989	\$2,126,319	\$2,140,726	\$2,142,650	\$2,140,970	\$2,116,607	\$2,537,462
332	Krohn Conservatory	\$1,779,215	\$1,456,623	\$1,477,001	\$1,562,233	\$1,128,118	\$1,313,819	\$1,246,750	\$1,121,329
335	Schmidlapp Endowment	\$2,717	\$4,312	\$5,393	\$5,393	\$5,393	\$7,252	\$7,252	\$7,252
403	Yeatman's Cove Park Trust	\$724,010	\$611,709	\$629,451	\$634,631	\$642,593	\$647,564	\$647,564	\$647,564
428	Urban Forestry	\$583,324	\$533,628	\$699,244	\$681,240	\$1,547,337	\$1,550,096	\$1,562,608	\$1,276,367
430	Parks Private Endowment	\$924,214	\$860,715	\$503,162	\$327,502	\$1,394,555	\$1,080,623	\$935,910	\$838,736
706	Ampt Trust	\$138,440	\$126,987	\$130,446	\$133,229	\$136,610	\$128,908	\$128,908	\$130,650
707	Groesbeck Trust	\$56,147	\$38,688	\$36,964	\$38,536	\$39,475	\$39,071	\$39,071	\$39,071
708	Schmidlapp Music	\$51,112	\$50,703	\$51,115	\$51,544	\$52,196	\$50,752	\$50,752	\$50,752
752	Permanent Capital Improvement	\$1,031,248	\$928,991	\$1,135,395	\$1,168,869	\$1,238,053	\$1,197,005	\$1,197,005	\$1,197,005
792	Forestry Assessment	\$3,239,177	\$3,966,880	\$4,431,444	\$3,979,093	\$4,220,522	\$3,261,703	\$5,155,570	\$4,654,239
Total All Funds		\$16,391,192	\$15,973,165	\$16,302,721	\$16,004,767	\$19,056,253	\$17,565,589	\$19,356,910	\$18,539,313

Park Board Endowment Fund Summary

As of May 31, 2026

Fund Name	Jun-22 Balance	Jun-23 Balance	Jun-24 Balance	Jun-25 Balance	1st Qtr Balance	2nd Qtr Balance	3rd Qtr Balance	Apr-26 Balance	May-26 Balance
Trustee									
Bettman	\$2,227,929	\$2,470,657	\$2,794,919	\$3,074,940	\$3,116,799	\$3,178,129	\$3,110,219	\$3,342,901	\$3,479,163
Drabner	\$1,145,614	\$1,280,297	\$1,459,107	\$1,579,007	\$1,547,359	\$1,697,083	\$1,670,818	\$1,792,060	\$1,851,300
Fleischmann Endowment	\$745,006	\$807,308	\$875,328	\$907,388	\$890,616	\$971,916	\$956,857	\$1,026,283	\$1,059,399
Fleischmann Garden	\$2,701,141	\$3,017,938	\$3,156,963	\$3,417,351	\$3,348,948	\$3,755,405	\$3,697,275	\$3,965,435	\$4,096,441
Geier	\$1,708,506	\$1,908,824	\$2,175,241	\$2,353,904	\$2,306,812	\$2,530,449	\$2,491,080	\$2,671,734	\$2,760,012
Miles-Edwards	\$3,864,459	\$4,245,084	\$5,139,297	\$5,448,247	\$5,427,673	\$5,844,251	\$5,873,296	\$6,364,964	\$6,173,568
Levy	\$32,395	\$36,682	\$43,339	\$48,738	\$49,906	\$50,941	\$49,249	\$52,946	\$53,219
Sub-total	\$12,425,051	\$13,766,790	\$15,644,194	\$16,829,577	\$16,688,113	\$18,028,172	\$17,848,795	\$19,216,324	\$19,473,101
Beneficiary Only									
Hauck- Sooty Acres	\$486,533	\$502,506	\$542,363	\$566,509	\$590,219	\$598,776	\$587,771	\$627,266	\$616,358
Hauck - Fountain Sq	\$1,380,434	\$1,390,504	\$1,510,557	\$1,582,237	\$1,617,411	\$1,672,296	\$1,641,557	\$1,751,868	\$1,724,170
Meyer	\$4,299,811	\$4,476,736	\$4,845,413	\$5,073,835	\$5,288,236	\$5,366,828	\$5,270,404	\$5,624,671	\$5,533,332
Sub-total	\$6,166,778	\$6,369,747	\$6,898,333	\$7,222,580	\$7,495,866	\$7,637,901	\$7,499,733	\$8,003,805	\$7,873,860
Endowment Total	\$18,591,829	\$20,136,537	\$22,542,527	\$24,052,157	\$24,183,979	\$25,666,073	\$25,348,527	\$27,220,129	\$27,346,961
Fund 430 - Private Endowment I	\$287,536	\$924,214	\$860,715	\$479,910	\$309,327	\$1,394,555	\$1,062,788	\$937,133	\$789,626
PNC Money Market Acct	\$1,704,458	\$1,488,098	\$1,615,023	\$225,359	\$1,177,497	\$355,146	\$281,833	\$294,153	\$563,793
PNC Investment Acct (4573)	\$3,003,382	\$1,586,535	\$1,663,058	\$1,132,404	\$1,143,115	\$994,452	\$1,002,203	\$1,003,992	\$1,006,933
Total Endowment Fund Dollars	\$4,995,376	\$3,998,846	\$4,138,796	\$1,837,673	\$2,629,939	\$2,744,154	\$2,346,824	\$2,235,278	\$2,360,353
Grand Total	\$23,587,205	\$24,135,383	\$26,681,323	\$25,889,830	\$26,813,918	\$28,410,227	\$27,695,351	\$29,455,407	\$29,707,313

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