



Cincinnati Board of Park Commissioners
Board Meeting Agenda
April 16, 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 March 19, 2026, Meeting Minutes

B. Action Item: Election of Officers: Cincinnati Board of Park Commissioners

III. Information / Updates / Action Items

A. Piatt Park Grant Opportunity Cincinnati Center City Development Corp. (3CDC)

B. Skate Downtown Cincy Update Skate Downtown Cincy

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

1. Action Item: Sinton Campus IT Change Order

2. Action Item: Rapid Run Plumbing Repair Change Order

D. FY27 Endowment Distribution John Neyer, Investment Committee Chair

E. Action Item: FY27 Fund 430 – Private Endowment Budget Jason Barron, Director

F. HR Update Derrick Gentry, HR Manager

G. Action Item: Acceptance of QTR1 2026 In-Kind Contribution Jason Barron, Director

IV. Director's Comments

V. Open Commissioner Discussion & Comments

VI. Next Regular Meeting Date: Thursday, May 21, 2026, at 9:00 AM

VII. Adjournment



Date: April 16, 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 April 2026 Board of Park Commissioners Meeting.

Action Items

- **Approval of the March 19, 2026, Meeting Minutes**
- **Election of Officers**
 - President – Board of Park Commissioners
 - Vice President – Board of Park Commissioners
 - Parks Representative – Cincinnati Recreation Commission Board of Commissioners
- **Sinton Campus IT Change Order**

Staff requests approval for a Change Order to KZF's contract in the amount of \$12,580, to include telecommunication design services.
- **Rapid Run Plumbing Repair Change Order**

Staff requests approval for a Change Order in the amount of \$16,172, to complete repairs to the Rapid Run comfort station.
- **FY27 Fund 430 – Private Endowment Budget**

Staff respectfully request the Board approve the proposed FY27 Fund 430 – Private Endowment operating budget in the amount of \$1,260,475.
- **Acceptance of QTR1 2026 In-Kind Contributions**

Staff respectfully requests the Board approve acceptance of in-kind contributions donated by the Cincinnati Park Foundation in the amount of \$62,387.50.

BOARD OF PARK COMMISSIONERS

March 19, 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, and Commissioner John Neyer. Commissioner Phyllis McCallum was not present. President North called the meeting to order at 9:01am.

Acknowledgement of Public Comments

President North acknowledged one in-person public comment regarding volunteer led conservation projects at French Park. President North also acknowledged public comments received via email regarding Burnet Woods maintenance requests and accessibility.

ADMINISTRATIVE ACTIONS

Approval of the February 19 Meeting Minutes

Commissioner Castellini motioned to approve the February 19, 2026, meeting minutes. Vice President Lee seconded. The motion passed by a unanimous voice vote.

ACTION ITEMS

Proposed Fee Increases: Krohn Conservatory

Parks Deputy Director, Jenny Mobley, presented an analysis of the current fee structure at Krohn Conservatory, including an overview of historical fee increases, market research, and revenue projections. Deputy Director Mobley presented the Board with two options for pricing structures that would increase individual ticket and membership fees, and asked the Board to consider adopting one of the proposed fee structures prior to the start of the 2026 Butterfly Show. The Commissioners and Staff discussed the two options and agreed to move the vote forward in the March meeting. Commissioner Neyer motioned to approve the more conservative fee increase option. Vice President Lee seconded. The motion passed by a unanimous voice vote.

Owl's Nest Design and Construction Administration Services

Division Manager of Planning & Design, Travis Miller, summarized recent discussions with KZF Design, Inc., about developing their 2024 Owl's Nest Park Concept Design into Design Development, Construction Documents, Bidding & Permitting Documents, Public Bidding support, and Construction Administration Services. Parks Director, Jason Barron, shared a brief review of the Owl's Nest Concept Design.

Commissioner Neyer motioned to approve \$393,780, with an additional \$25,000 to be held in contingency, to proceed with entering into a contract with KZF for the next phase of design development. Commissioner Castellini seconded. The motion passed by a unanimous voice vote.

Sawyer Point Walkway and Concrete Curb Repair

Division Manager Miller updated the Board on repairs needed in the riverfront parks, including deterioration of aggregate walkway in the Kroger Promenade and maintenance of a nearby parking lot inlet and concrete curb. Adleta Construction quoted \$119,940 to

address all three concerns. Commissioner Castellini motioned to award the work to Adleta in the amount of \$119,940, with an additional \$5,000 to be held in contingency. Vice President Lee seconded. The motion passed by a unanimous voice vote.

INFORMATION / UPDATES

Planning & Design Update

Division Manager Miller provided updates on capital projects including Everybody's Treehouse at Mt. Airy Forest, Smale Lot 23, Parks' Sinton campus and biochar facility, and Glenway Park.

ACTION ITEMS

FY27 Parks City Funds Operating Budget

Director Barron summarized Parks proposed FY27 Operating Budget, developed by Parks Staff in collaboration with the City's Office of Budget and Evaluation. The Commissioners and Staff discussed Budget Exception Requests and Budget Reduction Exercises. The Commissioners thanked Staff for the clear presentation of sources and uses of funds. Commissioner Neyer motioned to approve the proposed FY27 Parks City Funds Operating Budget as presented. Vice President Lee seconded. The motion passed by a unanimous voice vote.

INFORMATION / UPDATES

Finance / IT Update

Division Manager of Finance & IT, Herta Fairbanks, shared an overview of the February financial reports, including where Parks stands on revenues and expenditures in the current fiscal year, as well as a summary of the Finance and IT teams' current process improvement initiatives. The Commissioners and Staff discussed the deployment of a BirdWeather station at Bettman Nature Center, its capabilities, and the potential to expand its use throughout Parks.

HR Update

Director Barron shared an update on open requisitions, job postings, and full-time vacant positions, as well as seasonal hiring recruitment and marketing efforts.

ACTION ITEMS

Amendment to Memorandum of Understanding

Director Barron shared a proposed amendment to the Memorandum of Understanding (MOU) between the City of Cincinnati, The Cincinnati Parks Foundation, and the Cincinnati Board of Park Commissioners, entered into in 2018 to formally memorialize the working relationship between the three entities. The proposed amendment would allow the Foundation to donate certain services and travel expenses to the Park Board and City. Commissioner Neyer motioned to approve the amendment to the MOU as outlined. Vice President Lee seconded. The motion passed by a unanimous voice vote.

Grants of Easement

Director Barron shared two requests for easements on Park owned properties:

- 1) A request from Duke Energy Ohio, Inc. (Duke) for an easement to allow the installation and maintenance of underground utilities between Martin Drive and Columbia Parkway.

Commissioner Castellini motioned to approve the grant of easement to Duke.
Commissioner Neyer seconded. The motion passed by a unanimous voice vote.

- 2) A request from Duke for an easement to allow Duke access to utility equipment located at 2125 Elstun Road (Hamilton County Parcel No. 0010-0005-0001).

Vice President Lee motioned to approve the grant of easement to Duke.
Commissioner Castellini seconded. The motion passed by a unanimous voice vote

Grants Application / Acceptance

Director Barron presented two grant opportunities to the Board:

- 1) A grant from the Parks Foundation in an amount up to \$24,620, to be used for engineering, fabricating, and installing a steel butterfly sculpture outside of Krohn Conservatory.
- 2) A grant funded through Ohio's H2Ohio Rivers program and administered by the Ohio Department of Natural Resources (ODNR) in an amount up to \$905,458, to be used to improve the stream function and ecological benefit of California Woods.

Staff respectfully requested the Board approve the application for and acceptance of funds from the Cincinnati Parks Foundation and ODNR in a total amount up to \$930,078.
Commissioner Castellini motioned to approve application for and acceptance of the grants.
Commissioner Neyer seconded. The motion passed by a unanimous voice vote.

DIRECTOR'S COMMENTS

Director Barron presented the following updates:

- Parks staff worked with CPD and the City Manager's office to clear out an encampment, then clean and paint the Valley Shelter at Burnet Woods
- Crews are working to clear invasive plant species from a 22-acre section of forested area along Trail D in French Park
- Staff worked with Friends of French Park and Ohio Valley Forestry Fellowship volunteers to plant 300 black willow live stakes along a creek in French Park
- Parks held its quarterly CPAC Meeting with the Parks Foundation
- Events throughout Parks in late March and early April
- Details of the upcoming memorial service for Steven L. Schuckman

ADJOURNMENT

President North adjourned the meeting at 10:34am.

The next regular meeting date is Thursday, April 16, at 9:00am.

ATTEST:

PRESIDENT _____ DIRECTOR _____



BOARD OF PARK

COMMISSIONERS

Molly North
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Kick Lee
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Division Manager

Travis Miller
Division Manager

950 Eden Park Drive
Cincinnati, Ohio 45202
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Date: April 16, 2026

To: Board of Parks Commissioners

From: Travis Miller, Division Manager, Planning & Design

Subject: Planning & Design Monthly Update

Action Items

Sinton Campus IT Change Order: Staff requests approval for a change order to KZF's contract to include telecommunication design services. These services will include specification details and routing information for electronic security infrastructure for the maintenance facility, existing auxiliary building, new auxiliary building, and biochar facility. These details are necessary to ensure proper placement of underground conduit consistent with remaining underground utilities clarifying details for the construction bid package.

Change order request to contract 55x0006 in the amount of \$12,580. This amount covers design services and construction administration services.

In June 2024, the Board approved funds totaling \$136,869.68 for this contract. This change order increases the contract to \$149,449.68.

Rapid Run Plumbing Repair Change Order: Staff requests approval of a \$16,172 change order to complete repairs to the Rapid Run comfort station. The original contract for this work was \$34,009 and covered various repairs to the Park's water system. This change order includes the replacement of fixtures within the comfort station while the contractor is mobilized, bringing the total project cost to \$50,181.

This will be funded with CincyOnTrack park rehabilitation funding.

Work Underway:

Burnet Woods Pond Delamination Repair: The wall bordering the east side of the lake and along the walkway condition was evaluated in 2023 and has continued to deteriorate. Staff is proceeding with contracting a preliminary engineering report. Design recommendations and construction documentation will be the next step and funding approvals will be requested for these phases once estimates can be prepared based on the preliminary findings.

Masonry repairs to Burnet Woods stone stairway will initiate this month.

Smale Lot 23 Enhancements: Donor tour was held yesterday. The project is on schedule and on budget for summer completion.

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 Qtrs 1-2 of FY27.

Sawyer Point Playground: MKSK's team is proceeding with design. Midstates and Earthscape refining playground design.

Glenway Park: von Euw Tetrault continues to refine the Concept Design for the ADA walkway. Staff will pursue lighting plan and playground vendor FY27.

California Woods Hydrological Plan: Staff is working with DNR to finalize 30% package comments. This includes the concrete span approved in change order in February.

Eden Park Steps: Staff held a kick-off meeting with Towne Construction March 30. Construction is expected to begin in May.

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

Mt. Airy Treehouse: Final items for this project will include the replacement of 10 railing posts and repair/replacement of the roof. Staff is gathering contract quotes and will present a Change Order next month to proceed with these items.

Priority Maintenance & Repair Projects

Lytle Park Concrete: Staff is working with Prus to replace areas of significant spalling. Concrete mix, finishing, and de-icing methods are all contributing factors to this spalling.

Sawyer Point Concrete Repairs: Delivery Order was approved last week – notice to proceed has been issued.

Eden Park/WCPO Drainage: Televac have cleared mineral deposits. Additional scoping will occur following spring when hillside drains return to normal flow states. Work continues to clean inlets and jetting lines behind Playhouse and Mr. Adams Drive.

Mt. Airy Arboretum Septic Repairs: Completed.

Mt. Echo Vehicle Gates: Completed.

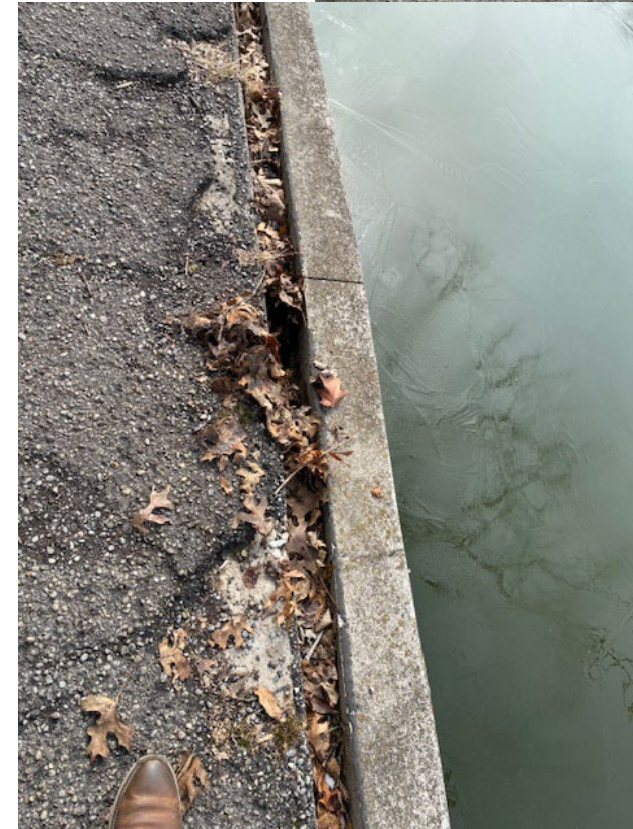
Burnet Woods Lake

February 2026

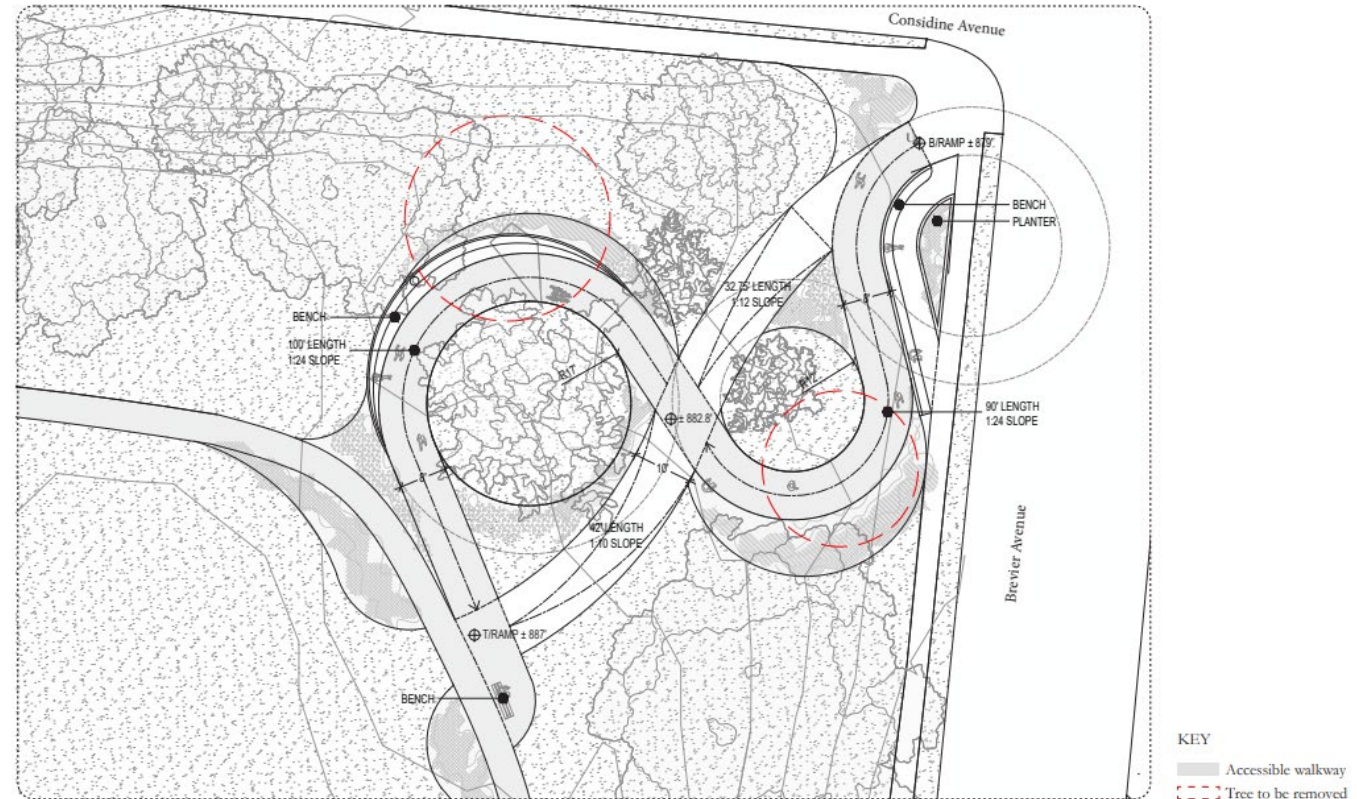


Concrete Repairs - Walkway Around Lake

Burnet Woods
3/9/2023



Glenway Design Concept



PLAN

Glenway Park

Glenway Design Concept



Mt. Airy Arboretum



NEW LINE INSTALLED BY WAY OF
HORIZONTAL DIRECTIONAL BORE
TO MINIMIZE IMPACT TO SITE AND
VEGETATION





BOARD OF PARK

COMMISSIONERS

Date: April 16, 2026

To: Board of Park Commissioners

From: John E. Neyer, Chair of Investment Committee
Jason Barron, Director

Subject: Investment Committee Recommended FY27 Endowment Distribution

Molly North
President

Kick Lee
Vice President

Susan F. Castellini

Phyllis McCallum

John E. Neyer

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Background

Cincinnati Parks is the fortunate beneficiary of 10 endowment funds established by generous donors over the past 100+ years. Each of the funds has a different story behind its formation and many have guidelines and/or requirements for where and how any distributions from the funds can be utilized. All proceeds from these funds are disbursed in full compliance with the City's procurement and disbursement regulations and complete transparency to the City and the citizens.

Several years ago, an Investment Committee was formed to advise the Board on governance and sustainability of those funds. The volunteer members of this committee meet quarterly and review the performance of the different funds as well as advise the Board on policies related to these funds. Traditionally, the Chair of the committee is a member of the Board of Commissioners.

The current makeup of the Board is:

John E. Neyer, Chair
Catherine Crawford, Bartlett Wealth Management Group
Kerry DePietro, Westwood Management
Wally Lynch, Zipline Logistics, LLC
Steve Pohlman, YMCA of Greater Cincinnati
Herta Fairbanks, Ex Officio
Jason Barron, Ex Officio
Kirby McCloy, Ex Officio

Distribution Policy

Three of Parks' endowment funds are held at Fifth Third Bank and have an automatic annual distribution of 5% of the average of the preceding 20 quarters of the fund balances. Distributions of the other seven of Parks endowment funds are at the discretion of the Park Board. In August 2025, the Investment Committee recommended a 5% distribution policy of the average of the preceding 20 quarters of the fund balances for the other endowments to ensure financial sustainability of the endowments.

Under a 5% distribution policy, the 10 Parks Endowments would distribute \$1,102,201 in FY27 which would be available to fund the proposed FY27 Fund 430 – Private Endowment Fund budget. In FY26, the 5% distribution amount was \$1,058,554. The Fleischmann Gardens endowment is one of the Park Board’s restricted endowments and therefore, the Board opted to not distribute the full 5% and only distribute the amount needed to support the proposed budget for maintenance of Fleischmann Gardens. The eligible distribution amount for FY26, the actual distribution amount for FY26, and the proposed distribution amount for FY27 are shown in Table 1 below.

Table 1
FY26 Endowment Fund Distribution Summary

Parks Private Endowments	5% Distribution Total	Actual FY26 Distribution	Proposed FY27 Distribution	% Difference
<i>Automatic Distributions*</i>				
Helen Meyer Fund	\$ 247,615	\$ 247,615	\$ 258,794	4.5%
Hauck Fund - Fountain Square	75,100	75,100	80,263	6.9%
Hauck Fund - Sooty Acres	26,775	26,775	28,896	7.9%
<i>Discretionary Distributions</i>				
Miles-Edwards Fund	221,204	221,204	231,818	4.8%
Geier Fund	98,843	98,843	102,274	3.5%
Fleischmann Gardens Fund	150,712	65,000	154,720	138.0%
Levy Clock Fund	1,935	1,935	2,019	4.4%
Victor Drabner Fund	66,333	66,333	68,595	3.4%
Fleischmann Endowment Fund	41,412	41,412	42,088	1.6%
Bettman Trust Fund	128,625	128,625	132,734	3.2%
Total Parks Private Endowment Distribution	\$ 1,058,554	\$ 972,842	\$ 1,102,201	13.3%

*These endowments are beneficiary only endowments and therefore the final distribution amount may differ slightly from what is calculated above. Any variations will be trued up with fund balance.

Recommendation

The Investment Committee and Staff recommend that the Park Board authorize distributions from the seven discretionary endowments in the amount of \$758,728 as represented in Table 2 below.

Table 2
FY26 Discretionary Endowment Fund Distribution Summary

Parks Private Endowments	5% Distribution Total	Actual FY26 Distribution	Proposed FY27 Distribution	% Difference
<i>Discretionary Distributions</i>				
Miles-Edwards Fund	\$ 221,203.91	\$ 221,204	231,818	4.8%
Geier Fund	98,843	98,843	102,274	3.5%
Fleischmann Gardens Fund	150,712	65,000	154,720	138.0%
Levy Clock Fund	1,935	1,935	2,019	4.4%
Victor Drabner Fund	66,333	66,333	68,595	3.4%
Fleischmann Endowment Fund	41,412	41,412	42,088	1.6%
Bettman Trust Fund	128,625	128,625	132,734	3.2%
Total Parks Private Endowment Distribution	\$ 709,063	\$ 623,351	\$ 734,248	17.8%



Date: April 16, 2026

To: Park Board Commissioners

From: Jason Barron, Director

Subject: FY27 Fund 430 - Private Endowment Recommended Budget

BOARD OF PARK

COMMISSIONERS

Molly North
President

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Background

The Park Board manages multiple endowment funds and on an annual basis approves the budget for endowment distributions. Last year, the Fund 430 Budget was restructured to only account for distributions from Parks' endowment funds and previously collected one-time donations, with additional revenues collected throughout the year, including for both capital and operating purposes, redirected to the other Parks funds that align with their intended purposes.

The Fund 430 - Private Endowment budget is developed based upon Parks' approved distribution policy and a review by the Parks Investment Committee. In preparing the Fund 430 budget, Parks staff reviewed the previous year's budgeted line-items with the various Parks sections, discussed potential additions or changes, analyzed historical spending, and re-aligned the budget to meet Parks FY27 needs.

Table 1 below shows the balances of the Park Board's Fund 430 and PNC accounts as of March 31, 2026.

Table 1: Fund Balance as of March 31, 2026	
Restricted:	\$825,659
Carousel Gift Shop	\$99,687
Dornette (Mt. Airy Trails)	70,938
Greeno (Conservation Efforts)	155,034
Johnson (Krohn Conservatory)	500,000
Unrestricted	\$1,521,165
Total	\$2,346,824
Account Details	
Commissioner Fund 430	\$1,062,788
Commissioner Money Market Acct	281,833
Commissioner Investment Acct	1,002,203
Unrealized Gain in Money Market Value	<i>determined at 6/30</i>

The restricted fund balance of \$825,659 is a combination of donations made to support conservations efforts (Dornette and Greeno), revenue from the Carousel Gift Shop set aside to support the carousel, and a donation toward

the future rehabilitation of Krohn Conservatory. The remaining unrestricted balance of \$1,521,165 is reserved for future Parks priorities.

Fund 430 - Private Endowment - Operations FY27 Recommended Budget

Staff has developed a proposed FY27 Fund 430 – Private Endowment Fund budget in the amount of \$1,260,475. Of the total proposed budget, \$1,182,201 is for on-going operational expenses, in alignment with resources available according to Parks distribution policy and annual interest revenue, which is \$51,128 more (or 4.5%) than last year's 430 budget. The remaining \$78,274 of the proposed budget is for one-time expenses, funded by specific gifts or carryover balance from FY26.

Table 2 shows a summarized breakdown of the Fund 430 budget by category with a brief description of the category.

Table 2: FY2027 Private Endowments Budget Summary		
	FY2027	
Description	Budget	Detailed Description
PERSONNEL SERVICES	\$408,000	Payroll: Regular Hours, Overtime, Deferred Comp, Reimbursements
CONTRACTUAL SERVICES	264,733	Training, Grounds Maintenance, Automotive & Equipment Repair, Expert Services
MATERIALS AND SUPPLIES	552,912	Gas, Tools, Horticulture Supplies, Cleaning Supplies, etc.
FIXED CHARGES	10,350	Machinery & Equipment Rental, Car Rental, Subscriptions & Memberships
FRINGE BENEFITS	0	City Pension, Healthcare, Medicare, Dental/Vision
PROPERTIES	24,480	Vehicle Purchases, Equipment Purchases, Other Capital Spend
Total FY2027 Expenses	\$1,260,475	

Table 3 presents the proposed budget by bureau or Parks operation section. A full detail of this can be found in Attachment B to this memo.

Table 3: FY27 Private Endowments Expenses by Operating Bureau	
Operating Bureau	FY2027 Budget
Operations Support	\$168,376
East District	369,500
West District	235,758
Facility Maintenance	58,650
Conservation & Land Management	160,299
Greenspace	61,200
Explore Nature	144,435
Communications, Engagement, & Volunteers	62,257
Total FY2027 Expenses	\$1,260,475

The one-time expenses included in the proposed budget are \$54,794 in the Conservation and Land Management section (CLM) and \$24,480 in the West District. The one-time CLM funding is for invasive species work in Burnet Woods made available from the Wagner donation. This is the final year of funding for this project. The one-time funding for the West District is for truck bed modifications that will not be expended until FY27 when the vehicles

arrive. This approval simply authorizes savings that will be realized in FY26 to be expended in FY27.

Table 4 shows a comparison of the proposed FY27 Fund 430 budget to the approved FY26 budget. The FY27 staff recommended budget for operational expenses is \$1,260,475, which is \$129,438 more than FY26. However, as noted above, \$78,274 of the increase in the budget is for one-time expenses.

Since the FY26 realignment of the 430 Budget, Parks Finance team conducted a thorough analysis of individual line items with each section within Parks to ensure that funds are available in the correct line items to maximize efficiencies of Parks operations. Further monitoring and analysis will be ongoing as Parks closes out the fiscal year.

Table 4: FY26 vs FY27 Private Endowments Budget Comparison					
Code	Description	FY2026 Budget	FY2027 Budget	Difference	%
7197	REIMBURSEMENT	\$325,938	\$408,000	\$82,062	25%
7215	TRAINING	15,000	15,000	0	0%
7232	PRINTING AND OTHER REPRODUCTION SERVICES	30,600	5,500	(25,100)	-82%
7234	ADVERTISING AND PUBLICATION OF LEGAL NOTICES	38,797	31,897	(6,900)	-18%
7242	ELECTRIC LIGHTING	0	10,000	10,000	0%
7258	BUILDING REPAIRS - EQUIPMENT (boiler/elevator/lighting/plumbing)	0	10,300	10,300	0%
7278	GROUPS MAINTENANCE	99,680	135,017	35,337	35%
7289	EXPERT SERVICES, NOC	1,935	17,019	15,084	780%
7299	SUNDRY CONTRACTUAL SERVICES, NOC	0	40,000	40,000	0%
7311	OFFICE SUPPLIES	18,360	28,360	10,000	54%
7332	LUMBER AND WOOD PRODUCTS	0	10,125	10,125	0%
7335	PAINTS, OILS AND GLASS	0	5,000	5,000	0%
7362	TOOLS AND TESTING INSTRUMENTS	0	19,540	19,540	0%
7364	WEARING APPAREL AND PERSONAL EQUIPMENT	0	17,530	17,530	0%
7371	CLEANING	0	5,500	5,500	0%
7373	HORTICULTURE (includes fertilizer, shrubs, trees,	483,191	347,586	(135,605)	-28%
7379	SUNDRY SUPPLIES, NOC	30,600	99,271	68,671	224%
7383	TECHNICAL EQUIPMENT (includes medical, laboratory,	5,100	0	(5,100)	-100%
7398	BUILDING EQUIPMENT (includes elevator, heating, lighting,	30,600	20,000	(10,600)	-35%
7413	MACHINERY AND EQUIPMENT WITHOUT OPERATOR	7,650	3,350	(4,300)	-56%
7419	RENT, NOC	43,586	0	(43,586)	-100%
7452	SUBSCRIPTIONS AND MEMBERSHIPS	0	7,000	7,000	0%
7615	AUTOMOTIVE (agricultural/motor vehicles/fire)	0	24,480	24,480	0%
Grand Total		\$1,131,037	\$1,260,475	\$129,438	

Available Resources

The budget presented above is designed to match the funding available from distributions from the Parks-held private endowments, interest income, and one-time sources detailed above in the explanation of the one-time expenses.

Table 5 shows the anticipated endowment distributions and other funding sources proposed to support the Fund 430 budget.

Table 5: FY27 Private Endowments Expenses by Endowment	
Parks Private Endowments	FY2027 Budget
Bettman	\$132,734
Drabner	68,595
Fleischmann	42,088
Fleischmann Gardens	154,720
Fount Sq-Hauck	80,263
Geier	102,274
Levy	2,019
Meyer	258,794
Miles-Edwards	231,818
Sooty Acres-Hauck	28,896
Total Parks Private Endowments	\$1,102,201
Parks Other Funding Sources	
Admin - Park Interest	\$80,000
Fund Balance - Wagner	53,794
Fund Balance - Geier	24,480
Total Parks Other Funding Sources	\$158,274
Total FY2027 Expenses	\$1,260,475

Table 6 identifies the specific fund balances that will be used for the one-time expenses included in the Fund 430 Budget above.

Table 6: FY27 Fund Balance Uses	
Description	Amount
Burnet Woods - Invasive Species Removal	
Grounds Maintenance	\$48,794
Horticulture Supplies	5,000
Total Expense	\$53,794
New Truck Modifications for Use - Four Truck Lift Gates	
Automotive	\$24,480
Total Expense	\$24,480
TOTAL PARKS USE OF FUND BALANCE	\$78,274

Recommendation

Staff recommends approval of the FY27 Fund 430 - Private Endowment operations budget in the amount of \$1,260,475.

Attachment A – Private Endowment Budget Summary
Attachment B – Expense Detail by Bureau
Attachment C – Expense Detail by Endowment

Attachment A: FY2027 Private Endowments Budget Summary		
Description	FY2027 Budget	Detailed Description
PERSONNEL SERVICES	\$408,000	Payroll: Regular Hours, Overtime, Deferred Comp, Reimbursements
CONTRACTUAL SERVICES	264,733	Training, Grounds Maintenance, Automotive & Equipment Repair, Expert Services
MATERIALS AND SUPPLIES	552,912	Gas, Tools, Horticulture Supplies, Cleaning Supplies, etc.
FIXED CHARGES	10,350	Machinery & Equipment Rental, Car Rental, Subscriptions & Memberships
FRINGE BENEFITS	0	City Pension, Healthcare, Medicare, Dental/Vision
PROPERTIES	24,480	Vehicle Purchases, Equipment Purchases, Other Capital Spend
Total FY2027 Expenses	\$1,260,475	
Private Endowment FY2027 Funding	FY2027 Budget	Detailed Description
Bettman	\$132,734	plants/replacing dead plants, employment of personnel to maintain and operate Center and organize/supervise educational and other nature activities at Center.
Drabner	68,595	Unrestricted - Can be used for park purposes, including park concerts, entertainment, beautification and improvement at any and all parks.
Fleischmann	42,088	Semi Restricted - After Fleischman Gardens is maintained, may be used for the maintenance and upkeep of any City park.
Fleischmann Gardens	154,720	Restricted - To be used for the maintenance and upkeep Fleischman Gardens.
Fount Sq-Hauck*	80,263	Semi Restricted - For maintenance, beautification, and development of the public square known as Fountain Square and then other Cincinnati Parks
Geier	102,274	Semi Restricted - After Geier Esplanade is maintained, to be used for the maintenance and upkeep of any City park.
Levy	2,019	Restricted - income only available for annual maintenance. Donor further provided that if clock's mechanical and/or electrical workings require repair and income available is insufficient for the repairs, Park Board is allowed to invade the principal of the Trust to pay for those repairs.
Meyer*	258,794	Unrestricted - To be used by said park Board for the beautification of the parks under its jurisdiction.
Miles-Edwards	231,818	Unrestricted - To be used at the Park Board's discretion for the beautification of all public parks of the City of Cincinnati.
Sooty Acres-Hauck*	28,896	Semi Restricted - The terms of the gift allow for use of the earnings on any other park as long as Sooty Acres (Hauck Botanic Garden) is first maintained
Total Private Endowment Distributions	\$1,102,201	
Admin - Interest	80,000	Interest generated on FY2026 cash balances (estimated through 06.30.2026)
Geier - Prior Year Carryover	24,480	Held from FY2026 budget to cover truck bed modifications that will not be paid until FY2027
Wagner - Burnet Woods	53,794	Final remaining spend from donation made in 2013 earmarked for invasive species removal in Burnet Woods
Total Utilization of 430 Fund Balance	\$158,274	
Total FY2027 Funding Sources	\$1,260,475	Total Current Year Parks Private Endowment Distributions + Utilization of 430 Fund Balance

* These endowments are beneficiary only endowments and, therefore, the final distribution amounts may differ slightly from what is calculated above. Any variation will be trued up with fund balance.

Attachment B: Expense Detail by Bureau

Agency Name	Object Code Description	FY2027 Budget
Operations Support	REIMBURSEMENT	\$51,565
	TRAINING	11,000
	HORTICULTURE	47,435
	SUNDRY SUPPLIES, NOC	18,376
	SUNDRY CONTRACTUAL SERVICES, NOC	40,000
Operations Support Total		\$168,376
East District	REIMBURSEMENT	\$227,810
	TRAINING	2,000
	GROUNDS MAINTENANCE	24,223
	EXPERT SERVICES, NOC	2,019
	WEARING APPAREL AND PERSONAL EQUIPMENT	13,000
	HORTICULTURE	99,953
	SUNDRY SUPPLIES, NOC	495
East District Total		\$369,500
West District	TRAINING	\$2,000
	GROUNDS MAINTENANCE	62,000
	EXPERT SERVICES, NOC	5,000
	TOOLS AND TESTING INSTRUMENTS	13,000
	HORTICULTURE	129,278
	AUTOMOTIVE	24,480
West District Total		\$235,758
Facility Maintenance	ELECTRIC LIGHTING	\$10,000
	BUILDING REPAIRS - EQUIPMENT	10,300
	EXPERT SERVICES, NOC	10,000
	PAINTS, OILS AND GLASS	5,000
	BUILDING EQUIPMENT	20,000
	MACHINERY AND EQUIPMENT WITHOUT OPERATOR	3,350
Facility Maintenance Total		\$58,650
Conservation & Land Management	PRINTING AND OTHER REPRODUCTION SERVICES	\$5,500
	ADVERTISING AND PUBLICATION OF LEGAL NOTICES	5,000
	GROUNDS MAINTENANCE	48,794
	LUMBER AND WOOD PRODUCTS	10,125
	TOOLS AND TESTING INSTRUMENTS	6,540
	WEARING APPAREL AND PERSONAL EQUIPMENT	1,440
	CLEANING	5,500
	HORTICULTURE	7,000
	SUNDRY SUPPLIES, NOC	70,400
Conservation & Land Management Total		\$160,299
Greenspace	WEARING APPAREL AND PERSONAL EQUIPMENT	\$3,090
	HORTICULTURE	48,110
	SUNDRY SUPPLIES, NOC	10,000
Greenspace Total		\$61,200
Explore Nature	REIMBURSEMENT	\$128,625
	HORTICULTURE	15,810
Explore Nature Total		\$144,435
Communications, Engagement, & Volunteers	ADVERTISING AND PUBLICATION OF LEGAL NOTICES	\$26,897
	OFFICE SUPPLIES	28,360
	SUBSCRIPTIONS AND MEMBERSHIPS	7,000
Communications, Engagement, & Volunteers Total		\$62,257
		\$1,260,475

Attachment C: Expense Detail by Endowment

Fund Code Description	Object Code Description	FY2027 Budget
☒ Drabner	ADVERTISING AND PUBLICATION OF LEGAL NOTICES	\$26,897
	OFFICE SUPPLIES	28,360
	SUNDRY SUPPLIES, NOC	6,338
	SUBSCRIPTIONS AND MEMBERSHIPS	7,000
Drabner Total		\$68,595
☒ Levy	EXPERT SERVICES, NOC	\$2,019
Levy Total		\$2,019
☒ Meyer	TRAINING	2,000
	ELECTRIC LIGHTING	10,000
	BUILDING REPAIRS - EQUIPMENT	10,300
	GROUNDS MAINTENANCE	62,000
	EXPERT SERVICES, NOC	15,000
	PAINTS, OILS AND GLASS	5,000
	HORTICULTURE	129,278
	SUNDRY SUPPLIES, NOC	5,216
	BUILDING EQUIPMENT	20,000
Meyer Total		\$258,794
☒ Miles-Edwards	REIMBURSEMENT	\$11,565
	TRAINING	11,000
	PRINTING AND OTHER REPRODUCTION SERVICES	5,500
	ADVERTISING AND PUBLICATION OF LEGAL NOTICES	5,000
	LUMBER AND WOOD PRODUCTS	10,125
	TOOLS AND TESTING INSTRUMENTS	6,540
	WEARING APPAREL AND PERSONAL EQUIPMENT	1,440
	CLEANING	5,500
	HORTICULTURE	104,748
	SUNDRY SUPPLIES, NOC	70,400
Miles-Edwards Total		\$231,818
☒ Bettman	REIMBURSEMENT	\$128,625
	SUNDRY SUPPLIES, NOC	759
	MACHINERY AND EQUIPMENT WITHOUT OPERATOR	3,350
Bettman Total		\$132,734
☒ Fleischmann	TRAINING	\$2,000
	WEARING APPAREL AND PERSONAL EQUIPMENT	13,000
	HORTICULTURE	27,088
Fleischmann Total		\$42,088
☒ Fleischmann Gardens	REIMBURSEMENT	\$130,497
	GROUNDS MAINTENANCE	24,223
Fleischmann Gardens Total		\$154,720
☒ Geier	REIMBURSEMENT	\$97,313
	HORTICULTURE	4,466
	SUNDRY SUPPLIES, NOC	495
Geier Total		\$102,274
☐ Fund Balance - Geier	AUTOMOTIVE	\$24,480
Fund Balance - Geier Total		\$24,480
☐ Fount Sq-Hauck	TOOLS AND TESTING INSTRUMENTS	\$13,000
	WEARING APPAREL AND PERSONAL EQUIPMENT	3,090
	HORTICULTURE	48,110
	SUNDRY SUPPLIES, NOC	16,063
Fount Sq-Hauck Total		\$80,263
☐ Sooty Acres-Hauck	HORTICULTURE	\$28,896
Sooty Acres-Hauck Total		\$28,896
☐ Fund Balance - Wagner	GROUNDS MAINTENANCE	\$48,794
	HORTICULTURE	5,000
Fund Balance - Wagner Total		\$53,794
☐ Admin - Park Interest	REIMBURSEMENT	\$40,000
	SUNDRY CONTRACTUAL SERVICES, NOC	40,000
Admin - Park Interest Total		\$80,000
		\$1,260,475



Date: April 16, 2026
To: Board of Park Commissioners
From: Derrick Gentry, Supervising Human Resources Analyst
Subject: HR Status Update

BOARD OF PARK

COMMISSIONERS

Molly North
President

Kick Lee
Vice President

Susan F. Castellini

Phyllis McCallum

John E. Neyer

This memo provides an overview of current vacancies and the recruitment process for Parks.

Full Time Overview



Full -Time: 170
Part - Time: 77



Appointments:0



Job Postings: 6

Parks currently has 170 full-time employees, 84 part-time employees, and 19 vacant positions, and we are moving swiftly to fill key roles across multiple divisions.

Full-Time Vacant Positions Overview

Jason Barron
Director

Jenny Mobley
Deputy Director

Crystal Courtney
Division Manager

Herta Fairbanks
Division Manager

Rocky Merz
Division Manager

Travis Miller
Division Manager

FULL-TIME VACANT POSITIONS		
Position Title	Total	Notes
Administrative Technician	1	On Hold
Facility Maintenance Specialist	2	On Hold
Arborist 2	4	Reposted
Supervising Engineer	1	On Hold
Supervisor of Maintenance	1	Being replaced with Supervisor of Parks Maintenance and Construction
Service Area Coordinator	1	On-Hold
HVAC Specialist	1	On Hold
Truck Driver	2	On Hold
Total vacancies	13	

Current Job Postings

There are currently six (6) active job 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)
- Engineering Technician Supervisor – Planning and Design

Part Time Overview

Part-Time Employee Recruitment Update

Application totals for current recruitment activity

207

Municipal Worker

applications received

257

Parks Specialist

applications received

Current HR Initiatives



Upcoming Spring Parks All-Staff

Cincinnati Parks will hold its Annual Spring All-Staff gathering on April 23, 2026, at 11:30 a.m. at Maple Ridge Lodge in Mt. Airy Forest. This event will provide employees with important updates for the upcoming season and serve as an opportunity to encourage and connect with staff as we enter the busiest time of the year. In addition to sharing key information, the gathering will include food, games, and fellowship to celebrate the team and build excitement for the season ahead.



Date: April 16, 2026
To: Board of Park Commissioners
From: Jason Barron, Director
Subject: Acceptance of In-Kind Contributions

BOARD OF PARK

COMMISSIONERS

Molly North
President

Kick Lee
Vice President

Susan F. Castellini

Phyllis McCallum

John E. Neyer

Background

Board approval is needed to retain QTR1 2026 in-kind contributions.

Description

Staff is requesting approval to accept \$62,387.50 in in-kind contributions for QTR1 2026. The detail of the contributions is provided in Attachment A.

Recommendation

Staff respectfully requests the Board approve acceptance of in-kind contributions donated by the Cincinnati Parks Foundation in the amount of \$62,387.50

.

Attachment A – In-Kind Donations QTR1 2026

Jason Barron
Director

Jenny Mobley
Deputy Director

Crystal Courtney
Division Manager

Herta Fairbanks
Division Manager

Rocky Merz
Division Manager

Travis Miller
Division Manager

Attachment A

Cincinnati Parks Foundation INDIRECT Donations to Cincinnati Park Board - 1st Quarter, 2026

<u>Date of Donation</u>	<u>Description</u>	<u>Purpose</u>	<u>Amount</u>
1/20/2026	Mary Works Carpentry - Lantern Spring Show Krohn	Horticultural Supplies	14,383.00
2/16/2026	Iron Belle Metal Design LLC - 50% Butterfly Sculpture	Horticultural Supplies	25,000.00
2/16/2026	E C SHAW COMPANY - park bench plaques	Horticultural Supplies	418.00
2/24/2026	HOLTHAUS SIGNS - Eden Park Wolf signage	Horticultural Supplies	261.00
2/24/2026	Baron Identification Products - various tree tags	Horticultural Supplies	324.75
2/26/2026	Cincinnati Pride-Pride Parade enrollment fee	Parks Events	212.87
2/28/2026	Woodlanders, Inc. - Mt Airy Arboretum plants	Horticultural Supplies	1,215.60
2/28/2026	Beck Consulting - Appraisal report 442 Lafayette Ave	General Support	2,300.00
2/28/2026	NATORP LANDSCAPE SUPPLY - Trees for Seasongood Sq	Horticultural Supplies	540.00
3/12/2026	Eason Horticultural Resources Inc. - Trees for Smale Park	Horticultural Supplies	1,019.00
3/12/2026	AMMON WHOLESALE NURSERY, INC. - Mt Airy arboretum plants	Horticultural Supplies	765.00
3/24/2026	ROZZI, INC. - 7/4/26 Ault Park fireworks deposit	Parks Events	5,082.00
3/26/2026	Cincinnati Police - Fee for Sawyer Pt Summer Concert Series	Parks Events	614.34
3/26/2026	Kroger-Food and Drink for Parks Volunteer Parties	Parks Events	258.94
3/31/2026	Munich Sister City Association-Sign-Castle of Air at Theodore M. Berry Intl Friendship Park	Horticultural Supplies	9,993.00

Total 62,387.50

CINCINNATI PARK BOARD

Financial Presentation Month ending March 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

March 2026

Finance Team

- Completed FY27 Budget Entry;
- Submitted ordinance request consolidating Funds 326, 330, 332
- Submitted Final Adjustment Ordinance Request for FY26
- Quick Stats:
 - 82 new encumbrances processed:
 - \$1.7m new capital encumbrances
 - \$612k new operational encumbrances
 - \$887k in payments processed
 - \$420k cash receipts processed
 - 25 ServiceNow tickets closed

IT Team

- Collaborated with CMO, CRC and CPD on a City Council initiative to create a report about existing lighting and cameras on and around Rec and Parks owned playgrounds, parks and rec areas in Winton Hills, OTR, West End, Avondale, and Walnut Hills
- Continued work on ID bills for tech charges to ensure proper billing
 - Removed 15 inactive computer accounts
 - Removed 8 inactive cell phones

In Development

- FY27 Fund 430 budget development
- Preparing for FY26 year end
- Continued collaboration with Budget on FY27 budget

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

Category	YTD Expended*	Budget	Target Spend %**	Actual Spend %	Variance
Communication & Travel Service	\$190,328	\$191,051	74%	100%	25%
Credit Card Fees	73,446	77,130	72%	95%	23%
Employee Benefits	3,811,335	5,119,725	74%	74%	0%
Employee Salaries	10,258,722	13,885,805	71%	74%	3%
Equipment	85,435	54,070	78%	158%	80%
Expert Services	2,084,457	3,735,349	72%	56%	-16%
Insurance	0	31,624	100%	0%	-100%
Materials & Supplies	1,566,663	2,651,830	62%	59%	-3%
Printing Services	89,099	203,194	52%	44%	-8%
Rent	165,222	409,467	74%	40%	-34%
Repairs & Maintenance	391,077	592,788	62%	66%	4%
Sundry Fixed Charges	1,047,156	1,077,137	98%	97%	-1%
Utility Services	676,680	843,008	78%	80%	2%
Grand Total	\$20,439,621	\$28,872,178	72%	71%	

* "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 of the prior FY. Additions during the current fiscal year affect the actual charges but the budget is not adjusted to reflect equipment additions.

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

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

Fund Name^		Expenses	Budget*	Target % Spend**	Actual % Spend	% Variance
050	General Fund	\$ 10,629,393	\$ 12,139,550	83%	88%	4%
107	Cincinnati Stormwater Fund	\$ 1,941,905	\$ 1,954,190	100%	99%	-1%
301	Street Construction Maintenance	\$ 299,949	\$ 532,560	72%	56%	-16%
302	Income Tax-Infrastructure	\$ 1,494,666	\$ 1,653,130	88%	90%	2%
318	Sawyer Point Fund	\$ 462,164	\$ 1,516,597	53%	30%	-23%
326	Park Miscellaneous Revenue & Special Activity	\$ 874,472	\$ 1,900,174	67%	46%	-21%
327	W.M. Ampt Free Concerts Fund	\$ 10,308	\$ 17,380	75%	59%	-16%
328	Groesbeck Endowment Fund	\$ 9,670	\$ 20,440	75%	47%	-28%
329	Cincinnati Riverfront Park Fund	\$ 163,957	\$ 1,647,860	75%	10%	-65%
330	Park Lodge / Pavilion Deposits	\$ 27,463	\$ 284,120	27%	10%	-17%
332	Krohn Conservatory	\$ 1,397,895	\$ 2,510,620	70%	56%	-14%
428	Urban Forestry	\$ 44,410	\$ 335,080	67%	13%	-54%
430	Parks Private Endowment	\$ 687,561	\$ 1,131,037	64%	61%	-3%
792	Forestry Assessment	\$ 2,395,808	\$ 3,229,440	71%	74%	3%
		\$ 20,439,621	\$ 28,872,178			

**unspent dollars returned to the City*

***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.

Year to Date Revenue As of March 31, 2026

Fund Name	FY26 Revenue	FY26 Budget	Target % Revenue*	Actual % Revenue	% Variance
318 - Sawyer Point	\$1,032,489	\$648,500	73%	159%	86%
326 - Parks Donations and Special Activity	\$1,264,205	\$715,250	70%	177%	106%
329 - Smale Fund	\$1,109,578	\$1,431,000	71%	78%	7%
330 - Park Lodge/Pavilion Deposit	\$60,722	\$282,630	60%	21%	-39%
332 - Krohn Conservatory	\$1,430,643	\$1,805,000	56%	79%	23%
Grand Total	\$4,897,638	\$4,882,380	65%	100.3%	35.3%

**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	\$1,283,580
Common Area Maintenance Fee	\$806,892
Concessions	\$135,010
Contributions-Specific Purpose	\$930,136
Int From Treasury Investments	\$252,388
Miscellaneous Revenue, Noc	\$131,717
Parking	\$669,431
Permits	\$9,475
Program Fees	\$45,067
Rents & Reservations	\$633,941
Grand Total	\$4,897,638

Park Board Fund Balances

As of March 31, 2026

Cincinnati Park Board Fund Balances

		Balance as of							
Fund	Name	Beg of FY 24	Beg of FY 25	Beg of FY 26	End of 1st Qtr	End of 2nd Qtr	1/31/26	2/28/26	3/31/26
318	Sawyer Point	\$1,230,729	\$1,235,689	\$1,493,885	\$1,532,227	\$1,937,994	\$1,948,236	\$1,807,417	\$1,827,731
326	Park Misc Revenue & Special Activity	\$1,172,721	\$1,077,492	\$497,768	\$561,397	\$1,121,746	\$773,053	\$335,547	\$393,758
327	WM Ampt Free Concerts	\$12,942	\$24,322	\$20,780	\$14,431	\$10,472	\$10,472	\$10,472	\$25,649
328	Groesbeck Endowment	\$149,396	\$173,596	\$175,140	\$175,140	\$172,170	\$167,170	\$167,170	\$186,758
329	Cincinnati Riverfront Park	\$3,578,882	\$3,037,841	\$2,889,213	\$2,998,575	\$3,266,367	\$3,425,781	\$3,595,298	\$3,713,930
330	Park Lodge/Pavilion Deposits	\$1,716,918	\$1,844,989	\$2,126,319	\$2,140,726	\$2,142,650	\$2,141,839	\$2,140,987	\$2,140,970
332	Krohn Conservatory	\$1,779,215	\$1,456,623	\$1,477,001	\$1,562,233	\$1,128,118	\$1,240,264	\$1,206,637	\$1,313,819
335	Schmidlapp Endowment	\$2,717	\$4,312	\$5,393	\$5,393	\$5,393	\$5,393	\$5,393	\$7,252
403	Yeatman's Cove Park Trust	\$724,010	\$611,709	\$629,451	\$634,631	\$642,593	\$642,593	\$642,593	\$647,564
428	Urban Forestry	\$583,324	\$533,628	\$699,244	\$681,240	\$1,547,337	\$1,547,337	\$1,549,895	\$1,550,096
430	Parks Private Endowment	\$924,214	\$860,715	\$503,162	\$327,502	\$1,394,555	\$1,358,867	\$1,086,267	\$1,080,623
706	Ampt Trust	\$138,440	\$126,987	\$130,446	\$133,229	\$136,610	\$140,331	\$140,331	\$128,908
707	Groesbeck Trust	\$56,147	\$38,688	\$36,964	\$38,536	\$39,475	\$55,135	\$55,135	\$39,071
708	Schmidlapp Music	\$51,112	\$50,703	\$51,115	\$51,544	\$52,196	\$52,199	\$52,199	\$50,752
752	Permanent Capital Improvement	\$1,031,248	\$928,991	\$1,135,395	\$1,168,869	\$1,238,053	\$1,238,512	\$1,180,042	\$1,197,005
792	Forestry Assessment	\$3,239,177	\$3,966,880	\$4,431,444	\$3,979,093	\$4,220,522	\$3,938,023	\$3,630,873	\$3,261,703
Total All Funds		\$16,391,192	\$15,973,165	\$16,302,721	\$16,004,767	\$19,056,253	\$18,685,206	\$17,606,256	\$17,565,589

Park Board Endowment Fund Summary

As of March 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	Feb-26 Balance	Mar-26 Balance
<u>Trustee</u>									
Bettman	\$2,227,929	\$2,470,657	\$2,794,919	\$3,074,940	\$3,116,799	\$3,178,129	\$3,241,393	\$3,259,485	\$3,110,219
Drabner	\$1,145,614	\$1,280,297	\$1,459,107	\$1,579,007	\$1,547,359	\$1,697,083	\$1,729,155	\$1,748,321	\$1,670,818
Fleischmann Endowment	\$745,006	\$807,308	\$875,328	\$907,388	\$890,616	\$971,916	\$990,283	\$1,001,262	\$971,916
Fleischmann Garden	\$2,701,141	\$3,017,938	\$3,156,963	\$3,417,351	\$3,348,948	\$3,755,405	\$3,826,612	\$3,869,074	\$3,697,275
Geier	\$1,708,506	\$1,908,824	\$2,175,241	\$2,353,904	\$2,306,812	\$2,530,449	\$2,578,249	\$2,606,855	\$2,491,080
Miles-Edwards	\$3,864,459	\$4,245,084	\$5,139,297	\$5,448,247	\$5,427,673	\$5,844,251	\$5,992,222	\$6,207,778	\$5,873,296
Levy	\$32,395	\$36,682	\$43,339	\$48,738	\$49,906	\$50,941	\$51,493	\$51,403	\$49,249
Sub-total	\$12,425,051	\$13,766,790	\$15,644,194	\$16,829,577	\$16,688,113	\$18,028,172	\$18,409,407	\$18,744,177	\$17,863,853
<u>Beneficiary Only</u>									
Hauck- Sooty Acres	\$486,533	\$502,506	\$542,363	\$566,509	\$590,219	\$598,776	\$610,569	\$616,397	\$587,771
Hauck - Fountain Sq	\$1,380,434	\$1,390,504	\$1,510,557	\$1,582,237	\$1,617,411	\$1,672,296	\$1,705,247	\$1,721,518	\$1,641,557
Meyer	\$4,299,811	\$4,476,736	\$4,845,413	\$5,073,835	\$5,288,236	\$5,366,828	\$5,473,092	\$5,526,086	\$5,270,404
Sub-total	\$6,166,778	\$6,369,747	\$6,898,333	\$7,222,580	\$7,495,866	\$7,637,901	\$7,788,908	\$7,864,000	\$7,499,733
Endowment Total	\$18,591,829	\$20,136,537	\$22,542,527	\$24,052,157	\$24,183,979	\$25,666,073	\$26,198,315	\$26,608,177	\$25,363,586
Fund 430 - Private Endowment Fun	\$287,536	\$924,214	\$860,715	\$479,910	\$309,327	\$1,394,555	\$1,358,867	\$1,086,267	\$1,062,788
PNC Money Market Acct	\$1,704,458	\$1,488,098	\$1,615,023	\$225,359	\$1,177,497	\$355,146	\$361,173	\$376,302	\$281,833
PNC Investment Acct (4573)	\$3,003,382	\$1,586,535	\$1,663,058	\$1,132,404	\$1,143,115	\$994,452	\$996,373	\$999,446	\$1,002,203
Total Commissioner Dollars	\$4,995,376	\$3,998,846	\$4,138,796	\$1,837,673	\$2,629,939	\$2,744,154	\$2,716,413	\$2,462,015	\$2,346,824
Grand Total	\$23,587,205	\$24,135,383	\$26,681,323	\$25,889,830	\$26,813,918	\$28,410,227	\$28,914,727	\$29,070,193	\$27,710,410

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