

Date: April 21, 2026
 Time: 5:00 p.m.
 Location Zoom

Cincinnati Health Department
 3101 Burnet Avenue Cincinnati, OH 45229



Board of Health Finance Committee Agenda

Item	Presenter	Time	Notes
Call to Order	Kiana Trabue, Chair	2 minutes	
Roll Call of Members Present		1 minute	
Review and Approval of March 2026 Minutes	Committee	1 minute	
Review of Contracts for Board Approval:			
UC Physicians, LLC 65x10858	Yury Gonzales	2 minutes	
Review of Contracts for Board Information:			
CVS Pharmacy, Inc. 25x10512 – 4 th Amendment	David Miller	2 minutes	
Financial Update	Debi Smith	10 minutes	
New Business		5 minutes	
Public Comment		2 minutes	

City of Cincinnati Board of Health Finance Committee

Kiana Trabue, Chair of the Board of Health Finance Committee, called the Tuesday, March 17, 2026 Finance Committee meeting to order at 5:03 pm

Roll Call

Members present: Kiana Trabue, Jagdish Bhati, Dr. Camille Jones, John Kachuba, Mark Menkhaus Jr., Dr. Grant Mussman, and Joyce Tate

Topic	Discussion	Action/Motion
Approval of Minutes	<p>The Chair asked Committee members if everyone had the opportunity to review the minutes from February 17, 2026.</p> <p><u>Motion:</u> That the Board of Health (BOH) Finance Committee approves the minutes from February 17, 2026.</p>	<p>Motion: Mr. Kachuba Second: Ms. Tate Action: Passed</p>
Review of Contracts for BOH Approval:	<p>Ms. Trabue began reviewing contracts going to BOH for approval.</p> <p>State of Ohio, Ohio Department of Development (ODoD) 45x20609 Dr. Amin presented on the Second Amendment contract with the Ohio Department of Development for lead abatement and safe housing. The contract includes an additional \$200,000 for community work to be completed by June.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p> <p>Ohio Department of Health (ODH) 65x10852 Ms. Tate explained the \$15,000 grant from the Ohio Department of Health for smoking cessation services. Dr. Jones asked about participation in the required meetings and the submission of reports. Mr. Menkhaus clarified that the packet includes an information sheet noting that the grant ordinance was approved on February 11, 2026.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p> <p>People Working Cooperatively (PWC) 65x10853 Dr. Amin outlined the grant agreement with HUD for the Lead-Safe Housing program, highlighting the role of People Working Cooperatively in supporting intake and inspection activities. The contract includes \$150,000 to be used over the life of the grant.</p> <p>Ms. Trabue asked whether there are specific deliverables tied to the funding or if the amount is primarily intended to cover staffing costs for People Working Cooperatively. Dr. Amin clarified that the main deliverables are related to intake, with a set payment tied to each completed application. She noted that HUD applications require extensive supporting documentation, and the partner</p>	<p>Motion: Mr. Bhati Second: Dr. Jones Action: Passed</p> <p>Motion: Mr. Bhati Second: Dr. Jones Action: Passed</p> <p>Motion: Mr. Bhati Second: Ms. Tate Action: Passed</p>

	<p>organization will help ensure those requirements are met. Each completed application will count as a deliverable.</p> <p>Dr. Amin added that People Working Cooperatively could also assist with inspections, such as conducting in-home risk assessments to identify lead hazards, if additional support is needed.</p> <p>Dr. Jones noted that this partnership has been in place for many years and has proven to be effective.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p> <p>American Heart Association 65x10855 Ms. Tate presented a \$2,000 grant from the American Heart Association for cardiovascular health education. The grant has been a long-standing partnership, and resources from previous years are still being used.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p> <p>Get Vaccinated Ohio Grant – Public Health Initiative 2024-2025 75x10851 Maryse Amin explains the \$285,000 grant from the Get Vaccinated Ohio Grant for public health initiatives. The grant supports educating providers, working in schools, and vaccinations.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p>	<p>Motion: Mr. Bhati Second: Dr. Jones Action: Passed</p> <p>Motion: Mr. Bhati Second: Mr. Kachuba Action: Passed</p>
<p>Review of Contracts for BOH Information:</p>	<p>N/A</p>	
<p>Financial Update</p>	<p>Mr. Menkhaus provided an overview of the financial statement for the period ending in February 2026.</p> <ul style="list-style-type: none"> • Total Revenue at the end of February was \$47,104,900.32. Which is a 7.24% increase from February of 2026. Expenses as of February 2026 totaled \$43,665,170.08 which is a 3.13% increase from February 2026. Total net gain after the capital revenue transfer was \$5,382,730.24 <p>Total Expenses:</p> <ul style="list-style-type: none"> • 7100 - Personnel increased by 5.3%. 7500-Fringes saw a corresponding increase of 3.17%. The increase is attributed to the increase in the employer contribution retirement rate (this increased from 19.79% to 23.83%). This is also attributable to the 5% COLA all AFSCME employees received at the end of September. AFSCME also received a one-time payment of \$1,500. This one-time payment totaled \$415,500 for the Health Department. • 7200 - Contractual Services saw a decrease of 5.29% (5.99% decrease in January), and • 7300 - Materials & Supplies decreased by 13.85% (7.99% increase in January). The differences are due to the timing of invoices paid. In FY26 we 	

	<p>paid temporary service vendors \$151,259.05 as of February, yet in FY25 we paid \$356,286.57 as of February. In FY26 we paid Cardinal Health \$1,312,934.68 (no change from January) as of February, yet in FY25 we paid Cardinal Health \$1,450,157.95 as of February. We also expensed \$500,000 to Greater Cincinnati Community Shares in FY26, this was not an expense in FY25.</p> <ul style="list-style-type: none"> • 7400 - Fixed Costs increased by 11.71% (7.02% increase in January). The increase is the timing of invoices paid. In FY26 we paid Ochin \$1,490,657.38 as of February, yet in FY25 we paid Ochin \$1,239,054.50 (no change from January) as of February. We also expensed \$77,168 to Hamilton County in FY26, but in FY25 we expensed \$104,929. • 7600 - Property increased by 116.50% (205.72% increase in January). The increase is due to the renovation at the Price Hill Clinic and the sink hole at the Bobbie Sterne parking lot. <p>Total Available: \$5,382,730.24</p>	
New Business	N/A	
Public Comment	Mrs. Mitchell stated that as of 5 p.m. today, no questions or comments from the public were received.	

Meeting Adjourned: 5:28 pm

Next Meeting: Tuesday, April 21, 2026, 5 p.m.

Minutes prepared by Shurdina Mitchell

The meeting can be viewed and is incorporated in the minutes: <https://fb.watch/pD-N3kOzkN/>

DRAFT

Board of Health Finance Committee Roll Calls for March 17, 2026:

	Roll Call	Minutes	State of Ohio, Ohio Department of Development (ODO) 45x20609	Ohio Department of Health (ODH) 65x10852	People Working Cooperatively (PWC) 65x10853	American Heart Association 65x10855	Get Vaccinated Ohio Grant – Public Health Initiative 2024-2025 75x10851
Mr. Jagdish Bhati	Y	Y	MY	MY	MY	MY	MY
Dr. Camille Jones	Y	Y	2Y	2Y	Y	2Y	Y
Mr. John Kachuba	Y	MY	Y	Y	Y	Y	2Y
Mr. Mark Menkhaus Jr.	Y	Y	Y	Y	Y	Y	Y
Dr. Grant Mussman	Y	Y	Y	Y	Y	Y	Y
Ms. Joyce Tate	Y	2Y	Y	Y	2Y	Y	Y
Ms. Kiana Trabue	Y	Y	Y	Y	Y	Y	Y

Y = Yes | N = No | A = Abstain | P = Present | R = Recuse | M = Moved | 2 = Second

Others present: Shurdina Mitchell (Clerk) Dr. Maryse Amin, and Dr. Ashanti Salter

Preparation Date 3/31/26

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **UC Physicians, LLC**

Contract # **65x10858**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Yury Gonzales, 513-368-1639**

Division Head & Phone # **Grant Mussman, 513-357-7215**

Division **Health**

Type of Contract/Agreement Accounts Payable Accounts Receivable

Service Contract (no \$) Lease

Funding Source General Fund Grant Fund Other Funding

Action Required: Board Approval Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **\$1,535,352**

TERM

Original Term Start Date **July 1, 2026** End Date **June 30, 2029**

EXECUTIVE SUMMARY

This is an agreement between CHD and UC Physicians, LLC. to provide family medicine services to patients at CHD’s health centers (sites TBD). The purpose of the agreement is to improve the ability of the Cincinnati Health Department to provide quality, culturally appropriate, Spanish-speaking family medicine services at CHD’s health centers, which has a large Spanish-speaking client base. Drs. O’Dea and Fujimura are currently practicing under an agreement that expires on June 30, 2026.

Dr. Rico-Ceppi is a Fellow in the UC Family Medicine Department’s Global and Underserved Health Program. As fellows, the physicians will practice medicine in a culturally diverse community, in Cincinnati neighborhoods served by the Health Department’s primary care services. It is anticipated that this opportunity will improve access to health care in vulnerable populations and may also include training of resident physicians in culturally appropriate care – care that those resident physicians might not otherwise receive.

The proposed scope of services includes the following:

- Provision of family medicine care at CHD’s FQHCs up to 20 hours per week for 26 weeks at \$140/hr. (Dr. Naomi Rico-Ceppi) .
- Provision of family medicine care at CHD’s FQHCs up to 14 hours per week for 52 weeks at \$148/hr. (Dr. Christine O’Dea).
- Provision of family medicine care at CHD’s FQHCs up to 35 hours per week for 52 weeks at \$142/hr. (Dr. Rebecca Fujimara).

The term of this contract is from July 1, 2025, to June 30, 2028, and can be renewed by mutual agreement for two additional 12-month periods. The amount of the contract is not to exceed \$511,784 annually, or \$1,535,352 cumulatively over three years.

Preparation Date April 13, 2026

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **CVS Pharmacy, Inc.**
Contract # **25x10512 – 4th Amendment**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **David Miller, 513-357-7357**
Division Head & Phone # **Joyce Tate, 513-357-7361**
Division **Health**

Type of Contract/Agreement Accounts Payable Accounts Receivable
 Service Contract (no \$) Lease

Funding Source General Fund Grant Fund Other Funding

Action Required: Board Approval Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **\$0.00**
1st Amendment Amount **\$0.00**
2nd Amendment Amount **\$0.00**
3rd Amendment Amount **\$0.00**
4th Amendment Amount **\$0.00**

TERM

Original Term Start Date **9/22/22** End Date **Open-ended**
1st Amendment Term Start Date **9/22/22** End Date **Open-ended**
2nd Amendment Term Start Date **9/22/22** End Date **Open-ended**
3rd Amendment Term Start Date **9/22/22** End Date **Open-ended**
4th Amendment Term Start Date **9/22/22** End Date **Open-ended**

EXECUTIVE SUMMARY

CVS is entering into an agreement with the Cincinnati Health Department (CHD) to provide prescription benefits under the HRSA 340B program as a contract pharmacy (same as the current program with Walgreens). This will help our patients who may have issues with transportation issues or time constraints and allow CHD to capture

revenue that may currently be lost from prescriptions patients are now filling at CVS retail and mail order facilities.

The 1st amendment eliminates three locations that have now closed.

The 2nd amendment includes the following changes to Addendum A, Attachment 2-a

The 3rd amendment includes changes to Addendum B, Attachments 1-3.

The 4th amendment adds Kroger as a participating pharmacy.

DATE: April 21, 2026
TO: City of Cincinnati Board of Health Finance Committee
FROM: Mark Menkhaus, Jr., CFO
SUBJECT: Fiscal Presentation 2026

FINANCIAL STATEMENTS REVIEW FOR THE FISCAL YEAR 2026 – MARCH

2026 March Highlights:

- Revenue at the end of March was \$52,832,753.85. Which is a 7.07% increase from March of 2026. Expenses as of March 2026 totaled \$49,175,089.41 which is a 3.0% increase from March 2026. Total net gain after the capital revenue transfer was \$5,600,664.44.

Year over Year:

- As of February, we had \$103,460.17 in overtime compared to March of 2025's total of \$119,338.18. Neither year as of March had any disaster overtime.
- We received an additional capital revenue transfer in the amount of \$1,786,000 in the month of December. The FY26 total amount is \$1,943,000. In FY25 we received a total of \$2,187,000.
- 7100-Personnel increased by 4.71%. 7500-Fringes saw a corresponding increase of 2.77%. The increase is attributed to the increase in the employer contribution retirement rate (this increased from 19.79% to 23.83%). This is also attributable to the 5% COLA all AFSCME employees received at the end of September. AFSCME also received a one-time payment of \$1,500. This one-time payment totaled \$415,500 for the Health Department.
- 7200- Contractual Services saw a decrease of 8.2% (5.29% decrease in February), and 7300- Materials & Supplies decreased by 2.37% (13.85% decrease in February). The differences are due to the timing of invoices paid. In FY26 we paid temporary service vendors \$188,107.88 as of March, yet in FY25 we paid \$375,832.83 as of March. In FY26 we paid Cardinal Health \$1,713,794.20 as of March, yet in FY25 we paid Cardinal Health \$1,519,232.61 as of March. We also expensed \$500,000 to Greater Cincinnati Community Shares in FY26, this was not an expense in FY25.
- 7400-Fixed Costs increased by 9.87% (11.71% increase in February). The increase is the timing of invoices paid. In FY26 we paid Ochin \$1,689,497.46 as of March, yet in FY25 we paid Ochin \$1,528,049.01 as of March. We also expensed \$59,031.90 to Cincinnati Copiers in FY26, but in FY25 we expensed \$29,454.85.
- 7600-Property increased by 128.62% (116.50% increase in February). The increase is due to the renovation at the Price Hill Clinic and the sink hole at the Bobbie Sterne parking lot.

Cincinnati Board of Health Financial Statement for the period of March

	FY26 Actual	FY25 Actual	Variance
Revenue			
8236-Pools/Spa	\$11,350.25	\$2,627.50	331.98%
8237-Household Sewage System	\$47,381.00	\$47,407.00	-0.05%
8239-Tatto/ Body, Environmental Waste License Fee	\$26,000.00	\$42,896.00	-39.39%
8241-Food Service (Mobile-Temporary)	\$71,465.50	\$75,232.44	-5.01%
8242-Vending Machine Licenses	\$612.87	\$413.55	48.20%
8244-Food Establishments	\$918,109.50	\$1,131,064.58	-18.83%
8249-Food, NOC	\$61,047.25	\$51,054.50	19.57%
8432-Vending Machine Proceeds	\$0.00	\$0.00	0.00%
8536-Grants\State	\$1,762,462.00	\$945,987.46	86.31%
8556-Grants\Federal	\$5,630,091.11	\$8,145,843.61	-30.88%
8563-Bd of Ed Svc (School Nurses Sal.)	\$304,330.12	\$2,459,867.87	-87.63%
8564-Ham Co Service	\$111,707.68	\$88,959.51	25.57%
8571-Specific Purpose\Private Org.	\$6,000.00	\$151,097.86	-96.03%
8617-Non-Department Fringe Benefit Reimbursement	\$1,563.10	\$1,236.01	26.46%
8618-Overhead Charges Indirect Costs	\$60,700.00	\$61,340.00	-1.04%
8731-Birth & Death Certificates	\$427,298.24	\$406,895.70	5.01%
8732-Vital Stats - Other	\$5,945.51	\$7,280.63	-18.34%
8733-Self-Pay Patient	\$768,965.24	\$643,916.28	19.42%
8734-Medicare	\$4,576,114.45	\$3,790,937.94	20.71%
8736-Medicaid	\$10,941,300.89	\$8,992,009.84	21.68%
8737-Private Pay Insurance	\$1,074,125.98	\$874,159.56	22.88%
8738-Medicaid Managed Care	\$7,479,937.00	\$6,174,111.09	21.15%
8739-Misc. (Medical rec.\smoke free inv.)	\$716,172.73	\$1,342,405.53	-46.65%
8784-Private Lot Litter & Weed	\$0.00	\$0.00	0.00%
8811-Unclaimed Remains	\$8,523.00	(\$1,020.00)	935.59%
8914-Bond/Note Proceeds	\$1,786,000.00	\$0.00	0.00%
8917-Deferred Sewer Assessment Collections	\$0.00	\$226.60	-100.00%
8932-Prior Year Reimbursement	\$54,629.32	\$186,931.59	-70.78%
% That is attributable from 416	\$15,980,921.11	\$13,720,634.21	16.47%
Total Revenue	\$52,832,753.85	\$49,343,516.86	7.07%
Expenses			
71-Personnel	\$26,692,137.41	\$25,490,669.10	4.71%
72-Contractual	\$6,132,294.53	\$6,680,350.84	-8.20%
73-Material	\$3,154,330.86	\$3,231,033.20	-2.37%
74-Fixed Cost	\$1,848,813.91	\$1,682,736.28	9.87%
75-Fringes	\$10,492,025.48	\$10,209,194.49	2.77%
76-Property	\$855,487.22	\$449,650.83	90.26%
Total Expenses	\$49,175,089.41	\$47,743,634.74	3.00%
Net Gain (Losses)	\$3,657,664.44	\$1,599,882.12	128.62%
8936-Transfer	\$1,943,000.00	\$2,187,000.00	
Total Available	\$5,600,664.44	\$3,786,882.12	47.90%