



**Monroe Council Agenda
Regular Meeting of Council
July 28, 2026 – 6:30 PM
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes

Council Minutes of July 14, 2026 work session and July 14, 2026 regular meeting

Visitors

Ceremonial Swearing-In of Firefighter/Paramedic Erik Dow, Firefighter/Paramedic Bradley Lawson, Firefighter/EMT Elijah Thacker, and Firefighter/EMT Caden Kolb

Safe Streets 4 All (SS4A) Transportation Master Plan Update Presentation – Jon Wiley, Project Manager and Traffic Engineer

Cornerstone Landing, Mixed Residential Development - Zach Rodenbarger, Bridget Development Group

Committee Reports

Public Works Committee

Finance Committee

Administrative Liaison Committee

Technology Committee

Public Involvement Committee

Public Safety Committee

Old Business

New Business

Emergency Ordinance 2026-21. An Ordinance accepting the loan agreement between the Ohio Public Works Commission and the City of Monroe for the Union Road/Navigator Way emergency interconnect vault project, and declaring an emergency.

Sponsor: Zach McNutt

Strategic Priority: Well Managed Infrastructure



Background: Passage of the ordinance accepts a loan from the Ohio Public Works Commission (OPWC) in the amount of \$181,079, with a 30-year term at 0% interest and an annual payment of \$6,035. The City applied for this loan in 2025, and it was officially awarded on July 8, 2026. The 2026 Capital Budget was approved in anticipation of receiving this funding.

The loan will fund 49% of the Union Rd/Navigator Way emergency interconnect vault with Warren County Water, with the remaining 51% (\$188,469) budgeted from local funds.

I am requesting emergency passage of this ordinance. Appendix A of the loan agreement establishes an estimated construction completion date of November 30, 2026, and a second reading would delay the start of the project by an additional 60 days, jeopardizing the City's ability to meet that schedule.

Ordinance No. 2026-22. An Ordinance amending and supplementing Ordinance No. 2026-06, otherwise known as the Permanent Appropriations Ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2026.

Sponsor: Jake Burton

Strategic Priority: Good Governance

Background: Supplemental appropriation requests totaling \$808,925 are being requested from the following funds: General Fund - \$533,865, Motor Vehicle License Tax Fund - \$60, Fire - 1989 Levy Fund - \$275,000. The requests within the Capital Income Tax Fund are offsetting and result in no additional dollars being added to the budget within that fund. Each request is detailed below.

GENERAL FUND:

The city received donations totaling \$16,500 for the 2026 Fourth of July event. These funds were used to fund the expanded fireworks show, band, and activities at the event. In order for these funds to be available within the Public Involvement Committee line item within City Council's budget, a supplemental appropriation is necessary.

The quarterly invoices from the Public Entities Pool (PEP) have exceeded budget, and \$30,000 is needed to cover the fourth quarter invoice that will be due on October 1, 2026. The Blanket Purchase Order Resolution 15-2026 was updated to reflect the amount necessary on March 10, 2026.

The Bureau of Workers Compensation invoices for 2026 exceeded budget by \$92,365. The new amounts reflect updated payroll information and should not increase as substantially moving forward. 2026 Building Permit revenue through June 30th has exceeded 2025 revenue for the same time period by \$113,194. This typically correlates to additional building services fees being paid to National Inspection Corporation (NIC) which is the case in 2026. A \$120,000 supplemental appropriation is being requested to cover the NIC fees for the remainder of the year. If the second half mirrors the first half, an additional supplemental appropriation may be necessary towards the end of 2026.

\$275,000 is being requested as a transfer from the General Fund to the Fire Levy Fund to cover vehicle maintenance costs within the Fire Department for the remainder of the year, as well as a "refresh" for Engine 61, Engine 62, and Quint 61. The Fire Department vehicle maintenance and repair budget for 2026 was \$100,000 and as of June 30th, actual expenses were \$122,898 due to several major repairs that have been necessary throughout the year. With regular maintenance expenses remaining for the year, along with several outstanding known invoices yet to be issued,



additional funding is necessary. The Fire Department is also requesting a "refresh" for 3 of their apparatus at an estimated cost of \$92,317 to alleviate future issues with these vehicles. A report from Fire Chief Dave Leverage is included for review.

MOTOR VEHICLE LICENSE TAX FUND:

\$60 is being requested to remain in budgetary compliance. This fund is used to pay for audits of motor vehicle license registrations and exceeded \$200 which has covered the amount charged the past several years.

FIRE - 1989 LEVY FUND:

\$275,000 will need to be appropriated within the Fire Levy Fund when the transfer from the General Fund to the Fire Levy Fund discussed above is completed.

CAPITAL INCOME TAX FUND:

Funds to purchase a Police UTV were approved by Consideration of Motion on May 12, 2026. This appropriation adjustment is simply moving the budgeted funds from one account (Public Works) to another account (Police) within the same fund for tracking purposes. This results in no budgetary impact.

Resolution No. 45-2026. A Resolution authorizing the City Manager to enter into a public safety services and equipment agreement by and between the City of Monroe and Axon, Inc. for services and product upgrades to tasers, body worn cameras, in-car cameras, and data storage for the Police Department.

Sponsor: Chief Bob Buchanan

Strategic Priority: Well Managed Services and Infrastructure

Background: This resolution combines the current police department Tasers, body worn cameras, in-car cameras and data storage agreements into one contract. It also upgrades the Tasers to the newest version and provides warranty and replacement on the hardware for all three products through the duration of the agreement.

Resolution No. 46-2026. A Resolution accepting the lowest and/or best bid submitted for the construction of an emergency interconnect vault at Navigator Way and authorizing the City Manager to enter into a contract by and between the City of Monroe and KT Holden Construction, LLC.

Sponsor: Zach McNutt

Strategic Priority: Well Managed Services and Infrastructure

Background:

This Project will construct an emergency interconnect PRV vault with a 12" inlet and outlet to allow the City of Monroe to receive and meter water from Warren County Water during emergency conditions. This facility will have sufficient capacity to supply the City's entire distribution system in the event of supplier or local system failure. This interconnect will also supplement the water system



in the event of a fire-flow demand on the distribution system east of Interstate 75. The PRV will regulate incoming pressure to match Monroe’s current operating pressure, protecting infrastructure and ensuring reliable, consistent service to all customers.

The project was budgeted for in the 2026 Capital Budget, with the expectation of receiving OPWC loan funds to cover a portion of the project. The remaining balance of this project is being funded through local dollars.

Project Financial Resources	
Local Revenues	\$188,469
OPWC Funds	\$181,079
Total Financial Resources	\$369,548

Sealed bids were opened on July 10, 2026, with two bids received. KT Holden Construction submitted the apparent low bid at \$359,408.

Staff recommends approving the entire budgeted amount of **\$369,548** rather than just the base bid amount. This approval would:

- Cover the base bid of \$359,408
- Provide a contingency of \$10,140 to cover any unforeseen costs, change orders, or make minor adjustments during the course of the project.

Resolution No. 47-2026. A Resolution authorizing the City Manager to enter into a road salt supply contract with Morton Salt, Inc. through the Southwest Ohio Purchasing for Government cooperative.

Sponsor: Zach McNutt

Strategic Priority: Well Managed Services and Infrastructure

Background: Road Salt Purchase – Southwest Ohio Purchasing for Government Cooperative (SWOP4G)

Vendor: Morton Salt, Inc.

Contract Reference: Bid #26-010SWOP4G (Southwest Ohio Purchasing for Government Cooperative)



Quote Date: July 14, 2026

Pricing & Terms:

Product: Bulk Safe-T Salt (road deicing salt)

Price: \$115.78 per ton (delivered)

Quantity: 3,000 tons

Minimum Order: 25 tons per delivery

Estimated Total Value: approximately \$347,340 (3,000 tons × \$115.78), based on full contracted quantity

Transport Mode: Delivered, from Cincinnati stockpile

Contract Period: August 1, 2026 – July 31, 2027

Delivery Location:

1000 Holman Dr, Monroe, OH 45050

Consideration of Motion accepting the January, February, and March 2026 Finance Reports as submitted.

Sponsor: Jake Burton

Strategic Priority: Good Governance

Background:

Administrative Reports

Executive Session

Consider the purchase of property for public purposes, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to general public interest;

Consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance. Executive session is necessary to protect the interests of the applicant or possible use of public funds in connection with the project.

Adjournment



Monroe Council Minutes
Work Session
July 14, 2026 – 5:30 p.m.
233 South Main Street, Monroe, Ohio

Mayor Funk opened the work session at 5:32 p.m.

Present were: Todd Hickman, Council Member; Tom Hagedorn, Council Member; Christina McElfresh, Vice Mayor; Keith Funk, Mayor; Jordan Brown, Council Member; Molly Cloyd, Council Member; Michael Graves, Council Member; Larry Lester, City Manager; Kacey Waggaman, Assistant City Manager; Jake Burton, Director of Finance; Jack Hemenway, Law Director; Monica Dexter, Communications Assistant; Seth Geisler, Economic Development; Kameryn Jones, Development Director; and Beth Combs, Clerk of Council.

Mr. Lester stated that Mr. Geisler would present regarding incentive policy that would also address housing diversity.

Mr. Geisler introduced the discussion by explaining that, while the topic was incentive policies and tools, he wanted to focus on Council's priorities and the types of projects Council is willing to support through incentives. He acknowledged that incentives have sometimes been overused but stated that they remain an important economic development tool when used strategically to build a self-sustaining community for future generations. He explained that incentives help shape development consistent with the City's vision, can make projects financially feasible for developers, and may provide lenders with additional confidence when financing projects through mechanisms such as Community Reinvestment Area (CRA) agreements. Mr. Geisler discussed several reasons developers may seek incentives, including infrastructure improvements, the City's high development standards, and increasing construction and inflation costs. He referenced Project Clear as an example where incentives helped retain existing jobs and attract new employment. While expressing support for the City's building standards, he suggested that incentives may be appropriate when they help advance projects that benefit the community.

Mr. Geisler also emphasized the importance of housing and stated that providing developers with timely and clear direction, even as "a quick no," allows them to make informed decisions and encourages future opportunities. He informed Council that the City had recently received a premier life science designation, which aligns with a JobsOhio priority industry and has the potential to attract higher-paying jobs and strengthen the City's tax base. He noted that earning the designation alone will not attract employers and that incentives may be necessary to remain competitive. He added that employers frequently seek communities where their workforce can live near their place of employment.

To illustrate the City's housing challenges, Mr. Geisler shared a self-written story of a Monroe family whose adult children were unable to remain in the community because of limited housing options. During the discussion, Ms. Cloyd asked what monthly rental rates staff anticipated for young adults and requested clarification on the term "functionally outdated." Mr. Geisler referenced a 2023 housing study indicating that the Monroe market could absorb additional rental units in the approximately \$1,200 to \$1,600 per month range. He acknowledged that affordability challenges may remain but stated that expanding housing options could help address workforce needs. Ms. Cloyd also asked whether the introduction of newer housing at similar price points could reduce the



price of older, functionally outdated housing. Mrs. McElfresh explained that functional obsolescence refers to homes that no longer meet current market expectations despite remaining structurally sound, citing single-car garages as an example of a feature that may be less desirable to today's homebuyers. She noted that changing housing preferences influence both purchasing and rental decisions.

Mr. Funk, in response to part of Mr. Geisler's presentation, stated that Monroe developed as it did because it historically attracted many young families. He noted that the City's existing multi-family housing options are very limited. Mr. Geisler responded that businesses do not make location decisions based solely on Monroe's household income, but also consider the number of available rooftops. He emphasized the importance of retirement housing, explaining that retirees tend to spend much of their money in the community where they live. He added that if Monroe loses that demographic, it also loses valuable community history and pride. Mrs. McElfresh asked whether the scenario discussed would align with the future development potential of the Frick Farm property, particularly if a future employer considered nearby housing options for employees as a factor in locating there. Mr. Geisler replied that housing availability would be a consideration. He also referenced the City's 2040 Comprehensive Plan, noting that it identifies housing as a strategic priority. He encouraged Council and staff to determine whether housing diversity is important to the community, identify appropriate locations for housing, and establish when incentives may be appropriate to support desired development.

Mrs. McElfresh asked about the difference between a Community Reinvestment Area (CRA) and a Planned Unit Development (PUD). Mr. Geisler explained that a CRA is a Community Reinvestment Area agreement and noted that Monroe currently has three CRAs, where apartments are permitted because they are classified as commercial development. He added that Tax Increment Financing (TIF) districts could also be considered as an incentive tool. Mr. Geisler concluded by asking whether Council's responsibility is to preserve Monroe's existing bedroom-community character or ensure the City's long-term viability over the next 20 years. Mr. Brown stated that the community should first establish a baseline definition of affordable housing based on local wages and employment opportunities. He expressed concern that apartments are not affordable for young adults returning to the community. He suggested that the City partner only with developers willing to provide affordable housing options and noted that affordability is also important for residents seeking to downsize while living on fixed incomes. Mr. Hickman commented that homeowners often cannot sell their homes and purchase a comparable residence without contributing additional funds. Mr. Funk responded that each situation varies depending on the homeowner's equity.

Mrs. Waggaman shared her personal experience assisting her children with apartment searches. She observed that younger renters often prioritize newer units and amenities, such as internet access and pools, and are willing to share housing with roommates to make those options affordable. She also noted that affordability extends beyond monthly rent, as many prospective homebuyers face challenges saving for a down payment and may prefer housing that eliminates yard maintenance. Mr. Brown referenced a recently discussed apartment development, noting that one-bedroom units were expected to rent for approximately \$1,600 per month. Ms. Cloyd questioned whether that type of housing represented the quality of life the City wanted to promote. Mrs. Waggaman responded that such housing may be appropriate for individuals in a partnership and sharing living expenses. Mr. Brown also commented on historical lending practices that have affected access to homeownership.

Mr. Hagedorn expressed concern that developers frequently request Planned Unit Developments (PUDs) that deviate from the City's zoning standards. He questioned why the City adopts higher development standards if exceptions are routinely considered. Mr. Funk replied that such deviations require Council approval and explained



that the City's approach is to adopt strong development standards while allowing Council discretion to approve exceptions when circumstances warrant, rather than broadly lowering standards or rejecting all requests. Mr. Hagedorn observed that some communities strictly enforce their development codes without granting exceptions. Mrs. McElfresh stated that the current development code is an improvement over previous regulations because it was developed through significant public input during the Comprehensive Plan process. She expressed concern about discussions suggesting that portions of the Comprehensive Plan should be disregarded.

Mr. Graves stated that he personally identified with portions of the discussion. While acknowledging the value of housing diversity, he emphasized that Monroe has traditionally distinguished itself through quality schools, larger residential lots, and family-oriented neighborhoods. He questioned whether expanding housing diversity could alter the community character that attracted many current residents. He stated that he understands the need for a variety of housing options but noted that preserving Monroe's established identity remains important.

Mr. Geisler responded that a broader mix of housing types will be necessary over time to support infrastructure, public safety services, parks, and future economic development. He explained that many Monroe residents currently work outside the City, resulting in income tax revenues being paid elsewhere. He added that housing diversity can also help attract and retain employers. Mrs. McElfresh noted that many older residents who are not living on fixed incomes still desire opportunities to downsize within Monroe. She stated that balancing the needs of both younger and older residents requires difficult conversations as the community continues to evolve. Mrs. McElfresh and Mr. Graves agreed that some housing diversity is beneficial but should be carefully balanced.

Ms. Cloyd expressed concern that sufficient safeguards may not exist to prevent residential developments from exceeding the scale desired by the community. She shared that, while searching for a home, she found many Monroe properties eligible for USDA loans requiring no down payment. She noted that eligibility is influenced by a community's rural character and population density and expressed concern that continued growth could jeopardize that benefit. Mrs. McElfresh clarified that USDA eligibility is based primarily on population thresholds and stated that Monroe is expected to lose that designation following a future Census regardless of whether additional or more diverse housing is constructed. She added that USDA eligibility does not necessarily reflect the traditional perception of a rural community.

Mrs. McElfresh moved to adjourn; seconded by Mr. Hagedorn. Voice vote. Motion carried.

The work session adjourned at 6:21 p.m.

Respectfully submitted,

Beth Combs
Clerk of Council



**Monroe Council Minutes
Regular Meeting of Council
July 14, 2026 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Mayor Funk opened the regular meeting of Council at 6:31 p.m. with the Pledge of Allegiance.

Roll Call

Council members present – Keith Funk, Christina McElfresh, Jordan Brown, Molly Cloyd, Michael Graves, Todd Hickman, and Tom Hagedorn.

Approval of the Minutes

Mrs. McElfresh moved to approve the Council Minutes of June 23, 2026; seconded by Mr. Graves. Voice vote. Motion carried.

Visitors

None.

Committee Reports

None.

Old Business

Emergency Ordinance No. 2026-17. An Ordinance authorizing the issuance of not to exceed \$5,000,000 of various purpose general obligation bond anticipation notes, 2026 renewal, by the City of Monroe, Ohio, in anticipation of the issuance of bonds, and declaring an emergency.

The Clerk of Council read Emergency Ordinance No. 2026-17 by title only.

Mrs. McElfresh moved to suspend the rule requiring ordinances to take effect thirty days after passage and authorize Emergency Ordinance No. 2026-17 to take effect immediately upon its adoption on the second reading; seconded by Mr. Graves. Voice vote: seven ayes. Motion carried.

Mrs. McElfresh moved to adopt Emergency Ordinance No. 2026-17; seconded by Mr. Brown. Roll call vote: seven ayes. Motion carried.

Emergency Ordinance No. 2026-18. An Ordinance authorizing the issuance of not to exceed \$13,675,000 of building improvement general obligation bond anticipation notes, Series 2026, by the City of Monroe, Ohio, in anticipation of the issuance of bonds, and declaring an emergency.



The Clerk of Council read Emergency Ordinance No. 2026-18 by title only.

Mrs. McElfresh moved to suspend the rule requiring ordinances to take effect thirty days after passage and authorize Emergency Ordinance No. 2026-18 to take effect immediately upon its adoption on the second reading; seconded by Mr. Graves. Voice vote: seven ayes. Motion carried.

Mrs. McElfresh moved to adopt Emergency Ordinance No. 2026-18; seconded by Mr. Brown. Roll call vote: six ayes, one nay (Hagedorn). Motion carried.

Emergency Ordinance No. 2026-19. An Ordinance authorizing the issuance of not to exceed \$18,675,000 of Public Works Building improvement general obligation bond anticipation notes, Series 2026, by the City of Monroe, Ohio, in anticipation of the issuance of bonds, and declaring an emergency.

The Clerk of Council read Emergency Ordinance No. 2026-19 by title only.

Mrs. McElfresh moved to suspend the rule requiring ordinances to take effect thirty days after passage and authorize Emergency Ordinance No. 2026-19 to take effect immediately upon its adoption on the second reading; seconded by Mr. Graves. Voice vote: seven ayes. Motion carried.

Mrs. McElfresh moved to adopt Emergency Ordinance No. 2026-19; seconded by Mr. Brown. Roll call vote: six ayes, one nay (Hagedorn). Motion carried.

New Business

Emergency Ordinance No. 2026-20. An Ordinance accepting the Grant and Loan Agreement between the Ohio Public Works Commission and the City of Monroe for the Garver Road improvements, and declaring an emergency.

The Clerk of Council read Emergency Ordinance No. 2026-20 by title only.

Mrs. McElfresh moved to suspend the rule requiring the reading of Emergency Ordinance No. 2026-20 on two separate days and authorize its adoption on the first reading; seconded by Mr. Graves. Voice vote: seven ayes. Motion carried.

Mrs. McElfresh moved to adopt Emergency Ordinance No. 2026-20; seconded by Mr. Graves. Roll call vote: seven ayes. Motion carried.

Resolution No. 42-2026. A Resolution accepting the lowest and/or best bid submitted for water main replacement, asphalt resurfacing, and stormwater drainage improvements along Garver Road and authorize the City Manager to enter into a contract by and between the City of Monroe and JTM Smith Construction, Inc.

The Clerk of Council read Resolution No. 42-2026 by title only.



Mrs. McElfresh moved to adopt Resolution No. 42-2026; seconded by Mr. Hagedorn. Roll call vote: seven ayes. Motion carried.

Resolution No. 43-2026. A Resolution authorizing amendments to the professional services agreement with Fishbeck for water main improvements.

The Clerk of Council read Resolution No. 43-2026 by title only.

Mrs. McElfresh moved to adopt Resolution No. 43-2026; seconded by Mr. Graves. Roll call vote: seven ayes. Motion carried.

Mayor Funk opened the 2027 Tax Budget Public Hearing with a statement on the procedure of the public hearing.

Having been sworn, Director of Finance, Jake Burton, submitted for the record the Proof of Publication for the public hearing. Thereafter, Mr. Burton explained the purpose of the 2027 Tax Budget.

Mrs. McElfresh moved to accept the publication of notice of public hearing for the record; seconded by Mr. Hickman. Voice vote. Motion carried.

Mrs. McElfresh moved to close the public hearing; seconded by Mr. Hagedorn. Voice vote. Motion carried.

Resolution No. 44-2026. A Resolution adopting the Tax Budget for the City of Monroe, Ohio, for the 2027 fiscal year.

The Clerk of Council read Resolution No. 44-2026 by title only.

Mrs. McElfresh moved to adopt Resolution No. 44-2026; seconded by Mr. Hickman. Roll call vote: seven ayes. Motion carried.

Administrative Reports

Mr. Lester thanked City staff, The Lions Club, Public Involvement Committee, sponsors, and all volunteers who helped make the July 4th America250 event a great success.

Chief Buchanan presented the proposed Axon Enterprise agreement for 2027–2036, explaining that the Police Department currently maintains five separate contracts with the company for body-worn cameras, in-car cameras, TASER systems, data storage, redaction software, and other support services. He stated that the proposed 10-year agreement would consolidate those contracts into a single agreement while providing ongoing equipment support and service. He noted that although the body-worn cameras were updated recently, the City continues to pay separately for data services, which would be included under the new agreement. Chief Buchanan explained that the agreement includes participation in the TASER Assurance Program (TAP), which provides equipment warranties and guarantees technology upgrades throughout the 10-year term. He stated that the City previously entered into five-year agreements, resulting



in multiple contracts, and that the proposed agreement would simplify contract administration. He also highlighted the artificial intelligence capabilities of the body-worn camera system, including translation assistance for multiple languages, reducing the need to utilize telephone translation services.

Mrs. McElfresh asked whether the current equipment would be replaced immediately. Chief Buchanan responded that only the TASER systems would be upgraded initially, while the existing body-worn cameras would remain in service. In response to a follow-up question regarding when the body-worn cameras would be replaced, Chief Buchanan stated that equipment would be upgraded as needed or when new versions become available under the agreement. He added that the agreement also provides unlimited data storage, which would help address increasing storage costs. Mr. Hagedorn asked whether the Department's current data storage is maintained in-house, and Chief Buchanan confirmed that it is cloud-based.

Public Works Director, Gary Morton, reported that survey work for the Yankee Road waterline project has been completed north of State Route 63, and staff is preparing to begin survey work south of State Route 63. He stated that he provided an update on the project at the Lemon Township Trustees meeting on July 2. During that meeting, the Trustees requested that, if the waterline is installed within the planned right-of-way, existing single-family homes along the route be permitted to connect to the waterline without being required to annex into the City, as currently required by City ordinance. Mr. Morton clarified that the Trustees were not requesting a waiver of tap fees because property owners are not being asked to provide right-of-way or easements. He added that tap fees are currently paid to Butler County, although that arrangement may be addressed during future contract negotiations. Mr. Morton stated that he was seeking Council's direction on the request so staff could proceed with the planned survey work if Council was agreeable. Mr. Hickman asked whether the Township Trustees would allow the project to proceed if the City declined their request. Mr. Morton replied that he was uncertain but noted that Trustees Routson and Majors indicated that allowing residential connections without annexation was their request. He explained that if an agreement could not be reached, the City would need to consider an alternative route for the waterline.

Mr. Hickman stated that he did not personally oppose allowing existing Lemon Township residents to connect without annexation but recognized that previous Councils had adopted the annexation requirement. He suggested that the City first ask the Township Trustees to approve the planned route so the school project could remain on schedule, with Council addressing the annexation request afterward. Mr. Funk stated that he was not comfortable waiving the City's annexation ordinance at this time. Mr. Morton explained that the project is on a tight schedule to ensure the waterline is designed and constructed before the new school opens and expressed concern that prolonged negotiations could jeopardize that timeline. He added that any discussions representing Council's position should come directly from Council, as he did not have the authority to speak on its behalf. Mr. Hickman volunteered to participate in those discussions. Mrs. McElfresh emphasized that any communication on behalf of Council should reflect the position of the Council as a whole. Mrs. McElfresh and Mr. Morton discussed the specific location of the waterline. Mr. Morton confirmed that the line would be installed within the roadway rather than through private yards. In response to questions, he stated that approximately 14 existing homes would have the opportunity to connect to the waterline and noted that six to eight homes on Carson Road are already connected to City water without annexation.



Mayor Funk confirmed that this request applied only to existing residential properties and not to agricultural parcels or future development. Mr. Morton affirmed that staff was only requesting consideration for currently developed residential lots. Mr. Brown expressed concern that granting the request could establish a precedent for future development in the area. Mr. Funk responded that the annexation ordinance was adopted to provide the City with oversight of development rather than to disadvantage the Township. Mr. Hagedorn added that Council adopted the ordinance to ensure it was aware of proposed projects before they occurred. Mrs. McElfresh stated that she was comfortable considering an exception for existing homes because future development could create additional demand for City water from residents currently served by wells. Mr. Morton reiterated that the purpose of the project is solely to provide water service to the new school. Mr. Brown stated that he was disappointed the Township Trustees requested additional concessions for a project benefiting both the school and the community and expressed concern that the request was delaying the project.

Mr. Hickman asked whether installing the waterline outside the roadway would reduce costs. Mr. Morton replied that it could be less expensive if right-of-way costs were avoided but did not believe the City could proceed without acquiring the necessary property interests. Mr. Hickman observed that the affected homes are not contiguous to the City and therefore could not readily annex. He again suggested asking the Township Trustees to approve the project first and defer discussion related to water access. Mr. Morton cautioned that evaluating a different route or design would increase costs and further delay the project. Mr. Hickman stated that he felt Council was being presented with an ultimatum. Ms. Cloyd agreed, expressing a desire for greater partnership from the Township Trustees to keep the school project on schedule while addressing other issues later. Mr. Brown stated that Council approved the project with the understanding that these matters had already been coordinated with Lemon Township and believed the Township's additional requests were now jeopardizing the project's timeline. Ms. Cloyd asked Mr. Lester how to proceed. Mr. Lester recommended contacting the Township Trustees by phone, followed by a letter outlining the project's scope and Council's position.

Mr. Hickman requested that staff also evaluate the feasibility and cost of installing the waterline in dirt as opposed to under the roadway. Mr. Morton responded that he did not believe sufficient room existed within the existing right-of-way along Yankee Road to accommodate that option. He stated that staff had anticipated that full roadway restoration would address the Township's concerns but acknowledged that the Trustees had presented a different request. Mr. Hickman asked about the cost of residential tap fees, and Mr. Morton estimated them at approximately \$6,000 per connection. Mr. Hickman suggested that waiving tap fees for the affected homeowners might be less expensive than installing the waterline under the roadway and could also increase property values. Ms. Cloyd agreed that the affected residents should be consulted. Mr. Hickman proposed that, if sufficient property interests could not be obtained, the City could proceed with the original plan to install the waterline beneath the roadway. Mr. Graves stated that his primary concern was maintaining the project schedule and believed contacting individual property owners could create additional delays. He expressed support for Mr. Lester's recommendation to communicate directly with the Township Trustees. Mr. Morton added that acquiring private property could also present legal and ethical issues related to appraisals and the valuation of donated property interests, potentially causing further delays.

Mr. Funk stated that he supported Mr. Lester's recommended approach, and Mr. Hickman agreed. Mrs. McElfresh asked whether the City could waive tap fees if it chose to do so. Mr. Morton replied that the



City could waive the fees, although it may still be responsible for paying Butler County under the current agreement.

Executive Session

Mrs. McElfresh moved to enter into executive session to consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance. Executive session is necessary to protect the interests of the applicant or possible use of public funds in connection with the project; seconded by Mr. Graves. Roll call vote: seven ayes. Motion carried.

Council entered into executive session at 7:30 p.m.

Mrs. McElfresh moved to reconvene into regular session; seconded by Mr. Hagedorn. Voice vote: seven ayes. Motion carried.

Council reconvened into regular session at 8:21 p.m.

Adjournment

Mrs. McElfresh moved to adjourn; seconded by Mr. Hickman. Voice vote: seven ayes. Motion carried.

The regular meeting of Council adjourned at 8:21 p.m.

Respectfully submitted,

Beth Combs
Clerk of Council

EMERGENCY ORDINANCE NO. 2026-21

AN ORDINANCE ACCEPTING THE LOAN AGREEMENT BETWEEN THE OHIO PUBLIC WORKS COMMISSION AND THE CITY OF MONROE FOR THE UNION ROAD/NAVIGATOR WAY EMERGENCY INTERCONNECT VAULT PROJECT, AND DECLARING AN EMERGENCY.

WHEREAS, the City of Monroe submitted an application to the Ohio Public Works Commission for financial assistance for the Union Road/Navigator Way Emergency Interconnect Vault Project and was awarded a loan in the amount of \$181,079.00; and

WHEREAS, the loan provides funding for approximately 49% of the project costs through a thirty-year loan at zero percent interest, with the remaining project costs to be funded through local funds appropriated in the City's 2026 Capital Budget.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: The Council of the City of Monroe hereby accepts the loan agreement between the Ohio Public Works Commission and the City of Monroe for the Union Road/Navigator Way emergency interconnect vault project.

SECTION 2: This measure is hereby declared to be an emergency necessary for the immediate preservation of the public peace, health, safety, and welfare, and further for the reason that Council deems it necessary to authorize the acceptance of financial assistance from the Ohio Public Works Commission and the execution of the required loan agreements in order to secure funding for the Union Road/Navigator Way emergency interconnect vault project and maintain the project schedule. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

ORDINANCE NO. 2026-22

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 2026-06, OTHERWISE KNOWN AS THE PERMANENT APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2026.

SECTION 1: To provide for current expenses of the City of Monroe, this Appropriations Ordinance is hereby repealed, amended, and supplemented so it sets aside and appropriates from the various funds of the City the amounts set forth in the following sections.

SECTION 2: There be appropriated from the GENERAL FUND:

1110	GENERAL GOVERNMENT		
	000	<i>FUND EXPENSES</i>	
		OPERATING EXPENSES	46,500
		OTHER	-
		<i>TOTAL</i>	<i>46,500</i>
110	CITY COUNCIL		
		PERSONAL SERVICES	154,635
		OPERATING EXPENSES	209,400
		<i>TOTAL</i>	<i>364,035</i>
120	CITY MANAGER'S OFFICE		
		PERSONAL SERVICES	568,595
		OPERATING EXPENSES	545,245
		<i>TOTAL</i>	<i>1,113,840</i>
125	INFORMATION TECHNOLOGY		
		PERSONAL SERVICES	370,585
		OPERATING EXPENSES	659,497
		<i>TOTAL</i>	<i>1,030,082</i>
130	HUMAN RESOURCES		
		PERSONAL SERVICES	638,680

	OPERATING EXPENSES	<u>289,750</u>
	<i>TOTAL</i>	928,430
135	<i>ECONOMIC DEVELOPMENT</i>	
	PERSONAL SERVICES	136,895
	OPERATING EXPENSES	<u>160,000</u>
	<i>TOTAL</i>	296,895
140	<i>DEVELOPMENT</i>	
	PERSONAL SERVICES	641,955
	OPERATING EXPENSES	579,500
	OTHER EXPENSES	<u>1,000</u>
	<i>TOTAL</i>	1,222,455
145	<i>ENGINEERING</i>	
	PERSONAL SERVICES	493,775
	OPERATING EXPENSES	<u>545,750</u>
	<i>TOTAL</i>	1,039,525
150	<i>FINANCE</i>	
	PERSONAL SERVICES	1,232,745
	OPERATING EXPENSES	382,950
	OTHER EXPENSES	<u>1,250,000</u>
	<i>TOTAL</i>	2,865,695
160	<i>MAYOR'S COURT</i>	
	PERSONAL SERVICES	134,810
	OPERATING EXPENSES	<u>22,150</u>
	<i>TOTAL</i>	156,960

TOTAL GENERAL GOVERNMENT	9,064,417
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PUBLIC SAFETY

220	<i>PUBLIC SAFETY COMMUNICATIONS</i>
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PERSONAL SERVICES	957,460
OPERATING EXPENSES	<u>129,800</u>
<i>TOTAL</i>	<i>1,087,260</i>

250	<i>POLICE</i>
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OTHER EXPENSES	<u>4,225,000</u>
<i>TOTAL</i>	<i>4,225,000</i>

270	<i>FIRE</i>
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OTHER EXPENSES	<u>4,725,000</u>
<i>TOTAL</i>	<i>4,725,000</i>

TOTAL PUBLIC SAFETY	10,037,260
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PUBLIC WORKS

310	<i>STREET</i>
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OTHER EXPENSES	<u>800,000</u>
<i>TOTAL</i>	<i>800,000</i>

330	<i>BUILDINGS AND GROUNDS</i>
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OPERATING EXPENSES	<u>611,500</u>
<i>TOTAL</i>	<i>611,500</i>

340	<i>CEMETERY</i>
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OTHER EXPENSES	<u>25,000</u>
<i>TOTAL</i>	<i>25,000</i>

TOTAL PUBLIC WORKS	1,436,500
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PARKS AND RECREATION

410 *PARK OPERATION AND MAINTENANCE*

PERSONAL SERVICES	413,835
OPERATING EXPENSES	<u>297,000</u>
<i>TOTAL</i>	<i>710,835</i>

TOTAL PARKS AND RECREATION **710,835**

OTHER FINANCING USES

710 *CAPITAL IMPROVEMENTS*

OTHER EXPENSES	<u>-</u>
<i>TOTAL</i>	<i>-</i>

810 *DEBT SERVICE*

OTHER EXPENSES	<u>825,000</u>
<i>TOTAL</i>	<i>825,000</i>

TOTAL OTHER FINANCING USES **825,000**

TOTAL GENERAL FUND 22,074,012

GRAND TOTAL GENERAL FUND **22,074,012**

SECTION 3: There be appropriated from the following SPECIAL REVENUE FUNDS:

2101 **PUBLIC SAFETY INCOME TAX FUND**

PUBLIC SAFETY

PERSONAL SERVICES	3,550,000
OTHER EXPENSES	-
<i>TOTAL</i>	<i>3,550,000</i>

2210 **STREET FUND**

PUBLIC WORKS

		PERSONAL SERVICES	2,065,105	
		OPERATING EXPENSES	1,009,400	
		<i>TOTAL</i>		<i>3,074,505</i>
2220	STATE HIGHWAY FUND			
	<i>PUBLIC WORKS</i>			
		OPERATING EXPENSES	91,250	
		<i>TOTAL</i>		<i>91,250</i>
2230	MOTOR VEHICLE LICENSE			
	<i>PUBLIC WORKS</i>			
		OPERATING EXPENSES	260	
		<i>TOTAL</i>		<i>260</i>
2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
		PERSONAL SERVICES	5,719,880	
		OPERATING EXPENSES	1,206,500	
		OTHER EXPENSES	3,800	
		<i>TOTAL</i>		<i>6,930,180</i>
2330	PUBLIC SAFETY FEMA GRANT FUND			
	<i>PUBLIC SAFETY</i>			
		OPERATING EXPENSES	1,500	
		<i>TOTAL</i>		<i>1,500</i>
2370	ONEOHIO OPIOID SETTLEMENT FUND			
	250 <i>GENERAL GOVERNMENT</i>			
		OTHER EXPENSES	20,000	
		<i>TOTAL</i>		<i>20,000</i>
2410	POLICE LAW ENFORCEMENT			
	250 <i>PUBLIC SAFETY</i>			

		PERSONAL SERVICES	4,338,875	
		OPERATING EXPENSES	931,700	
		<i>TOTAL</i>		<i>5,270,575</i>
2420	DARE GRANT FUND			
	250	<i>PUBLIC SAFETY</i>		
		PERSONAL SERVICES	-	
		OPERATING EXPENSES	6,500	
		<i>TOTAL</i>		<i>6,500</i>
2430	ENFORCEMENT & EDUCATION FUND			
	250	<i>PUBLIC SAFETY</i>		
		OPERATING EXPENSES	3,000	
		<i>TOTAL</i>		<i>3,000</i>
2450	OHIO PEACE OFFICER TRAINING FUND			
	250	<i>PUBLIC SAFETY</i>		
		OPERATING EXPENSES	65,000	
		<i>TOTAL</i>		<i>65,000</i>
2510	COURT TECHNOLOGY IMPROVEMENT			
		<i>GENERAL GOVERNMENT</i>		
		OPERATING EXPENSES	12,500	
		<i>TOTAL</i>		<i>12,500</i>
2600	2004 TIFS			
		<i>DEVELOPMENT INCENTIVES</i>		
		OPERATING EXPENSES	51,304	
		OTHER EXPENSES	3,861,957	
		<i>TOTAL</i>		<i>3,913,261</i>
2700	2004 RIDS			
		<i>DEVELOPMENT INCENTIVES</i>		

OPERATING EXPENSES	76,824	
OTHER EXPENSES	7,337,813	
<i>TOTAL</i>		<i>7,414,637</i>

GRAND TOTAL SPECIAL REVENUE FUNDS

30,353,169

SECTION 4: There be appropriated from the following CAPITAL PROJECTS FUNDS:

3101 CAPITAL INCOME TAX FUND

GENERAL GOVERNMENT

CAPITAL EXPENSES 137,000

PUBLIC SAFETY

CAPITAL EXPENSES 430,056

PUBLIC WORKS

OPERATING EXPENSES -

CAPITAL EXPENSES 770,312

OTHER FINANCING USES

OTHER EXPENSES 611,800

TOTAL *1,949,168*

3110 PARK IMPROVEMENT FUND

PARKS AND RECREATION

OPERATING -

CAPITAL EXPENSES 350,000

TOTAL *350,000*

3120 CAPITAL IMPROVEMENT FUND

GENERAL GOVERNMENT

CAPITAL EXPENSES 1,800,000

PUBLIC SAFETY

CAPITAL EXPENSES	120,600	
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PUBLIC WORKS

OPERATING EXPENSES	500	
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CAPITAL EXPENSES	4,498,986	
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<i>TOTAL</i>		<i>6,420,086</i>
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6120 WATER CAPITAL IMPROVEMENT FUND

PUBLIC WORKS

OPERATING EXPENSES	100,000	
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CAPITAL EXPENSES	1,015,000	
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<i>TOTAL</i>		<i>1,115,000</i>
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6125 WATER METER REPLACEMENT FUND

PUBLIC WORKS

OPERATING EXPENSES	30	
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CAPITAL EXPENSES	400,000	
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<i>TOTAL</i>		<i>400,030</i>
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GRAND TOTAL CAPITAL PROJECTS FUNDS

10,234,284

SECTION 5: There be appropriated from the following DEBT SERVICE FUNDS:

4110 G.O. BOND RETIREMENT

GENERAL GOVERNMENT

DEBT SERVICE EXPENSE	850,853	
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<i>TOTAL</i>		<i>850,853</i>
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4210 WATER BOND RETIREMENT

PUBLIC WORKS

DEBT SERVICE EXPENSE	431,730	
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		<i>TOTAL</i>	<i>431,730</i>
4310	S.A. BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	517,560	
	<i>TOTAL</i>		<i>517,660</i>
4410	INCOME TAX BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	614,063	
	<i>TOTAL</i>		<i>614,063</i>
GRAND TOTAL DEBT SERVICE FUNDS			<i>2,414,306</i>

SECTION 6: There be appropriated from the following SPECIAL ASSESSMENT FUNDS:

5110	S.A. STREET LIGHTING FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	10	
	<i>TOTAL</i>		<i>10</i>
GRAND TOTAL SPECIAL ASSESSMENT FUNDS			<i>10</i>

SECTION 7: There be appropriated from the following ENTERPRISE FUNDS:

6110	WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	1,296,785	
	OPERATING EXPENSES	2,560,300	
	OTHER EXPENSES	1,100,000	
	<i>TOTAL</i>		<i>4,957,085</i>

6210	SEWER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	112,975	
	OPERATING EXPENSES	1,322,200	
	<i>TOTAL</i>		<i>1,435,175</i>

6310	STORM WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	257,680	
	OPERATING EXPENSES	310,650	
	CAPITAL EXPENSES	600,000	
	<i>TOTAL</i>		<i>1,168,330</i>

6410	GARBAGE FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	129,135	
	OPERATING EXPENSES	1,167,000	
	<i>TOTAL</i>		<i>1,296,135</i>

6510	CEMETERY FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	40,000	
	OPERATING EXPENSES	94,800	
	<i>TOTAL</i>		<i>134,800</i>

6610	STREET LIGHTING FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	160,050	
	<i>TOTAL</i>		<i>160,050</i>

GRAND TOTAL ENTERPRISE FUNDS			<u>9,151,575</u>
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SECTION 8: There be appropriated from the following TRUST AND AGENCY FUNDS:

7100 CEMETERY MAINTENANCE TRUST FUND

FUND EXPENSE

OPERATING EXPENSES	10,000	
CAPITAL EXPENSES	-	
<i>TOTAL</i>		<i>10,000</i>

7110 MOUND CEMETERY TRUST FUND

PUBLIC WORKS

OPERATING EXPENSES	10,000	
CAPITAL EXPENSES	-	
<i>TOTAL</i>		<i>10,000</i>

7120 LONG STREET CEMETERY TRUST FUND

PUBLIC WORKS

OPERATING EXPENSES	250	
<i>TOTAL</i>		<i>250</i>

7310 FIRE HISTORIC PRESERVATION FUND

PUBLIC SAFETY

CAPITAL OUTLAY	-	
<i>TOTAL</i>		<i>-</i>

7320 FIRE LOSS SECURITY FUND

PUBLIC SAFETY

OPERATING	-	
<i>TOTAL</i>		<i>-</i>

7410 DRUG LAW ENFORCEMENT TRUST FUND

PUBLIC SAFETY

OPERATING EXPENSES	10,000	
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<i>TOTAL</i>	<i>10,000</i>
GRAND TOTAL TRUST AND AGENCY FUNDS	<u>30,250</u>
TOTAL ALL APPROPRIATIONS	<u>74,257,606</u>

SECTION 9: The City Manager is hereby authorized to convert the dollar appropriation figures in this Ordinance into such form as may be required by the Auditors of Butler and Warren Counties and by the Auditor of the State of Ohio; however, no change to the total dollar amounts in any Section of this Ordinance shall be made without prior approval of Council.

SECTION 10: The Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receipt of proper certificates and vouchers, approved either by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council. No warrants shall be drawn or paid for salaries or wages except to persons employed by authority and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by other specific appropriations herein made.

SECTION 11: This measure shall take effect immediately upon passage pursuant to Section 7.08(B)(1) of the Charter of the City of Monroe.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

FUND	FUND DESCRIPTION	CURRENT APPROPRIATIONS	ADJUSTED APPROPRIATIONS	AMOUNT OF CHANGE	% CHANGE	ACCOUNT NUMBER	REASON FOR REQUEST
1110	GENERAL GOVERNMENT						
110	<i>CITY COUNCIL</i>						
	OPERATING EXPENSES	192,900	209,400	16,500	8.6%	11111000-52612	Donations received for Fourth of July event
120	<i>CITY MANAGER'S OFFICE</i>						
	OPERATING EXPENSES	515,245	545,245	30,000	5.8%	11112000-52307	Property & Liability Insurance increase of actual invoices exceed budget
130	<i>HUMAN RESOURCES</i>						
	PERSONAL SERVICES	546,315	638,680	92,365	16.9%	11113000-51238	Bureau of Workers Comp actual premiums exceed budget
140	<i>DEVELOPMENT</i>						
	OPERATING EXPENSES	459,500	579,500	120,000	26.1%	11114000-52314	Building Services for National Inspection Corporation (NIC) exceed budget
	PUBLIC SAFETY						
270	<i>FIRE</i>						
	OTHER EXPENSES	4,450,000	4,725,000	275,000	6.2%	11127000-55901	Fire vehicle refresh & maintenance costs
2230	MOTOR VEHICLE LICENSE						
	<i>PUBLIC WORKS</i>						
	OPERATING EXPENSES	200	260	60	30.0%	22331000-52306	2025 Motor Vehicle License Registration Audits
2310	FIRE - 1989 LEVY FUND						
	<i>PUBLIC SAFETY</i>						
	OPERATING EXPENSES	931,500	1,206,500	275,000	29.5%	23127000-52350	Fire vehicle refresh & maintenance costs
3101	CAPITAL INCOME TAX FUND						
	<i>PUBLIC SAFETY</i>						
	CAPITAL EXPENSES	404,056	430,056	26,000	6.4%	31012500-53719-6PD05	Move funds for Police UTV approved by Consideration of Motion on May 12, 2026
	<i>PUBLIC WORKS</i>						
	CAPITAL EXPENSES	796,312	770,312	(26,000)	-3.3%	31013100-53719-6PW11	Move funds for Police UTV approved by Consideration of Motion on May 12, 2026

Monroe Fire Department

Frontline Fire Apparatus Repair Costs and Replacement Planning Report

Prepared for: Finance Director and City Manager

Data source: Open Repair Orders and Upcoming Maintenance Costs spreadsheet dated 6/9/26; operational context provided by Monroe Fire Department

Executive Summary

The attached cost data identifies \$78,300 in open repair orders and \$23,100 in known upcoming maintenance, for a near-term exposure of \$101,400 across the listed fleet. The two frontline engines, Engine 61 and Engine 62, account for \$32,800 in current open repair orders, approximately 42% of the open repair backlog. These costs should be viewed alongside the broader operational concerns created by aging apparatus, increasing downtime, equipment transfers, and reliance on loaner apparatus from neighboring departments.

Open repair orders	Known upcoming costs	Near-term exposure	Frontline engine open ROs
\$78,300 as of 6/2/26	\$23,100 identified future repairs	\$101,400 open + upcoming	\$32,800 Engine 61 + Engine 62

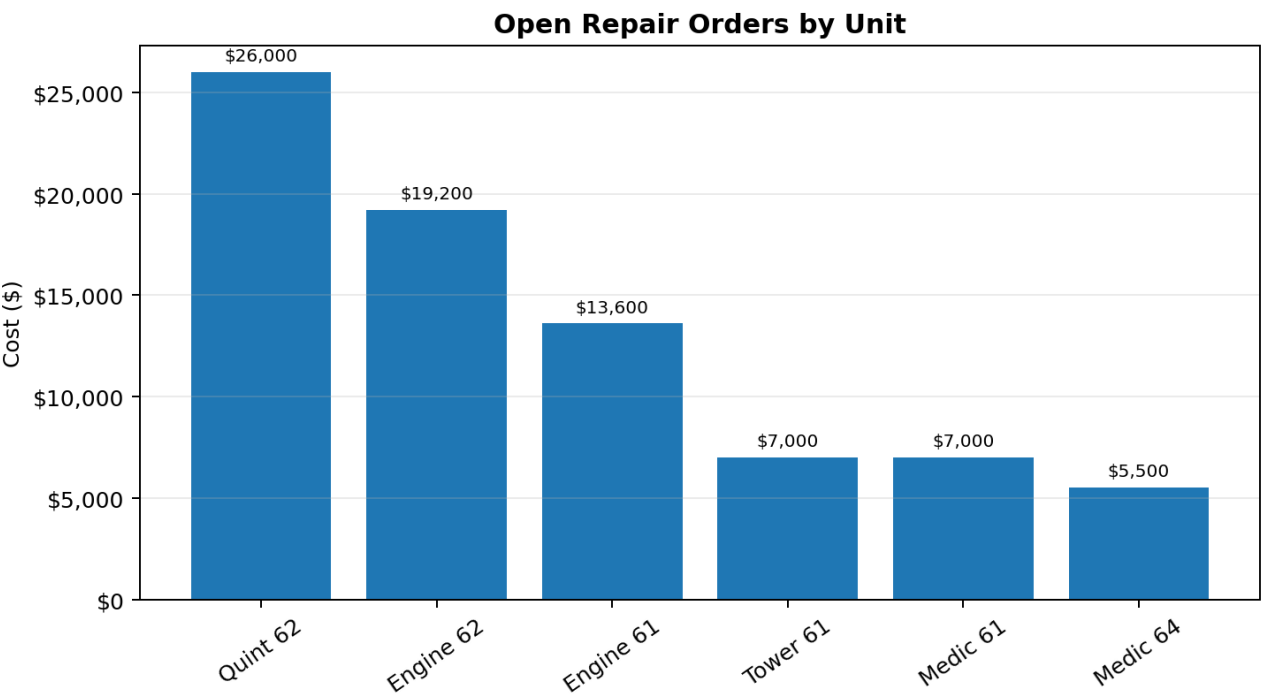
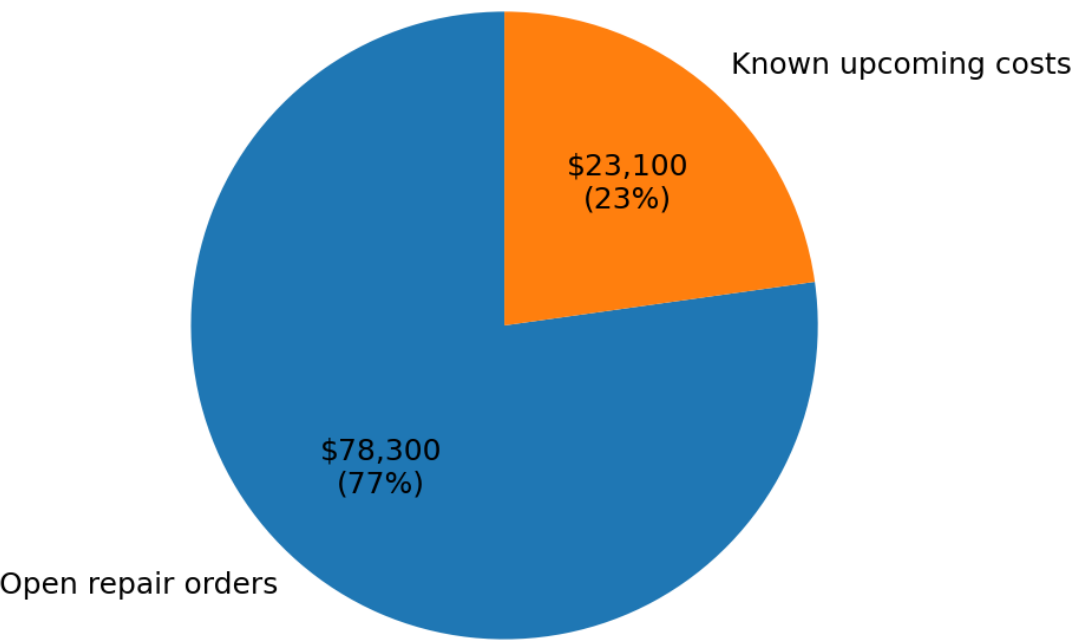
Key Findings

- Current maintenance exposure is material: \$101,400 is already identified through open repair orders and known upcoming costs.
- Open repair orders are concentrated in fire apparatus: Engine 61, Engine 62, Tower 61, and Quint 61 total \$65,800, or approximately 84% of all open repair orders.
- Both frontline apparatus have exceeded original usage expectations and are approaching the upper 80,000-mile range, which increases the likelihood of additional failures on major systems.
- Replacing one unit now supports staggered apparatus replacement and reduces the risk of both vehicles reaching end-of-life at the same time.
- Delaying action may expose the City to a simultaneous capital replacement need estimated at \$2.4 million to \$2.8 million in a single budget cycle, while apparatus prices continue to rise.

Cost Overview

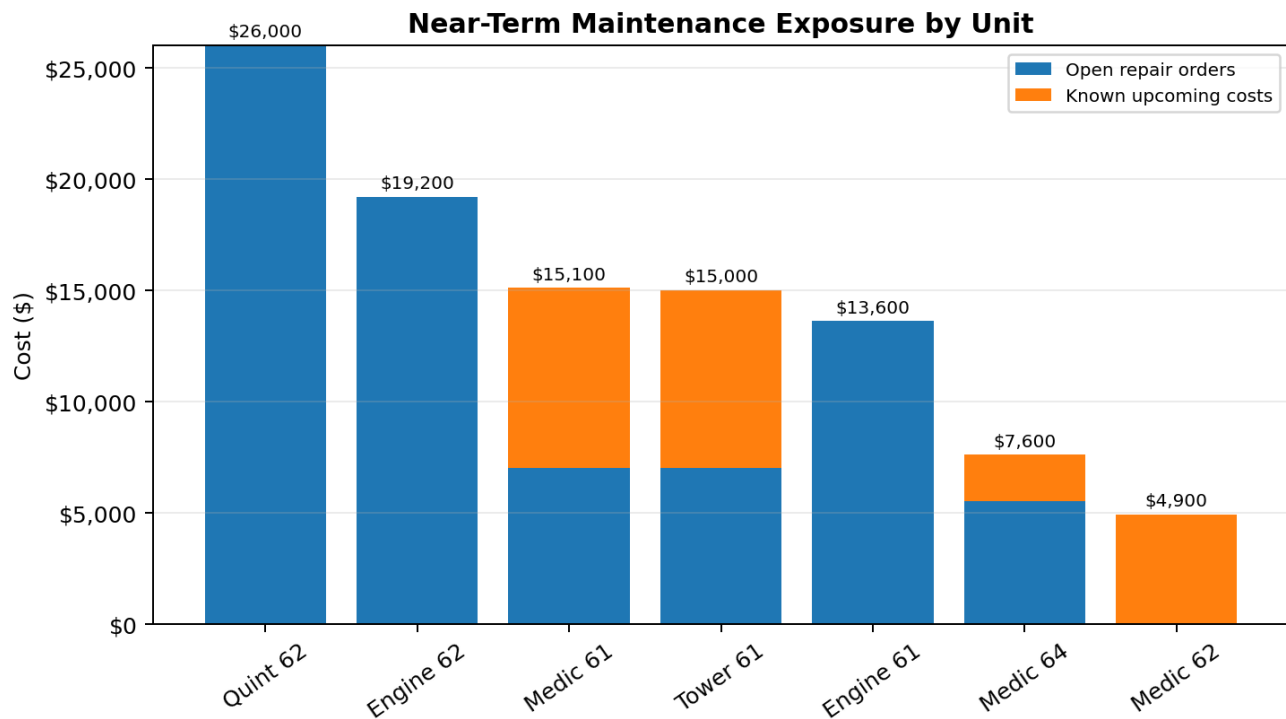
The following charts summarize the near-term cost exposure identified in the attached spreadsheet.

Composition of Near-Term Cost Exposure



Combined Open and Upcoming Costs by Unit

This stacked view shows the combined exposure by unit. Quint 62 carries the highest single open repair order amount, while Engine 62 is the highest-cost frontline engine in the open repair order list.

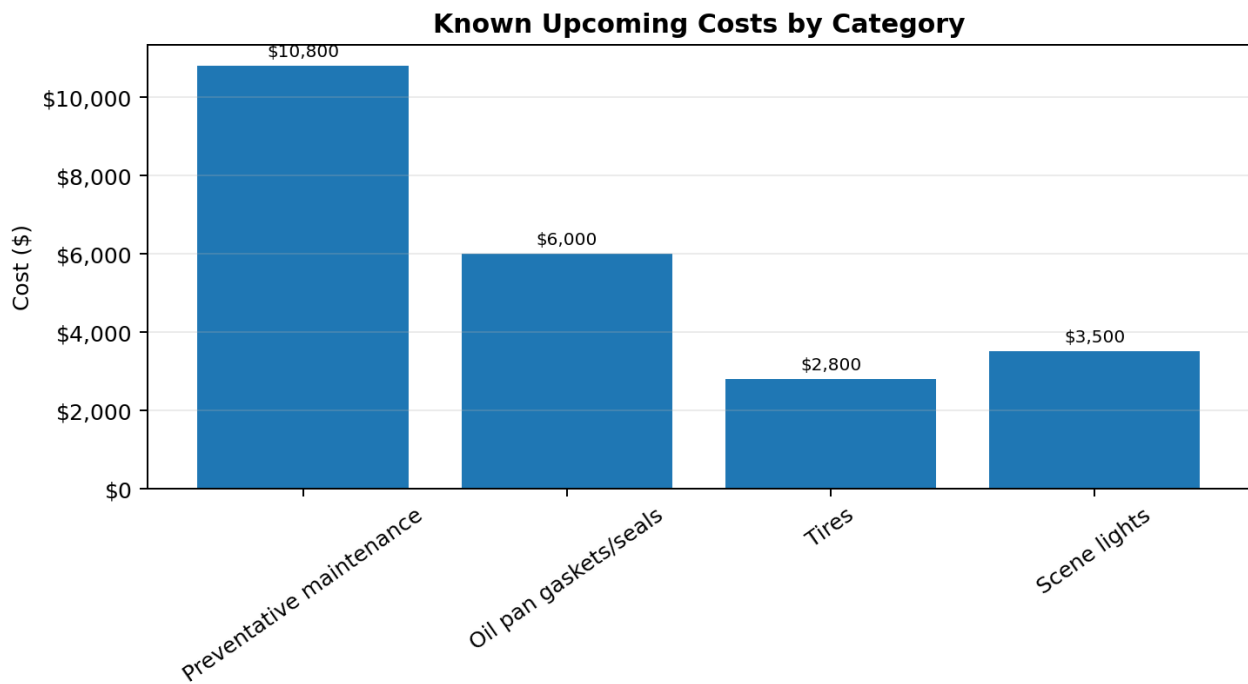


Unit	Year	Open ROs	Upcoming	Combined
Quint 61	2007	\$26,000	\$0	\$26,000
Engine 62	2016	\$19,200	\$0	\$19,200
Medic 61	2017	\$7,000	\$8,100	\$15,100
Tower 61	2010	\$7,000	\$8,000	\$15,000
Engine 61	2016	\$13,600	\$0	\$13,600
Medic 64	2016	\$5,500	\$2,100	\$7,600
Medic 62	2020	\$0	\$4,900	\$4,900

Open Repair Orders

Unit	Year	Open RO Cost	Note
Quint 61	2007	\$26,000	
Engine 62	2016	\$19,200	
Engine 61	2016	\$13,600	
Tower 61	2010	\$7,000	(possibly insurance)
Medic 61	2017	\$7,000	
Medic 64	2016	\$5,500	

Known Upcoming Costs



Unit	Year	Repair	Projected Cost
Medic 61	2017	Preventative Maintenance	\$2,100
Medic 62	2020	Preventative Maintenance	\$2,100
Medic 64	2016	Preventative Maintenance	\$2,100
Tower 61	2010	Preventative Maintenance	\$4,500
Medic 61	2017	Upper and Lower Pan Gaskets & Seals	\$6,000
Medic 62	2020	Tires	\$2,800
Tower 61	2010	Scene Lights	\$3,500

Operational and Financial Implications

Extended service life beyond original expectations

Both frontline apparatus have significantly exceeded anticipated operational usage. The department has relied on these units more heavily than originally projected, with mileage approaching the upper 80,000-mile range on each vehicle. This level of use accelerates wear on drivetrain, braking, pump, electrical, suspension, and emissions-related systems and creates a growing maintenance burden.

Strategic replacement timing and fiscal planning

Replacing one unit now allows the City to stagger future apparatus purchases rather than facing replacement of both units during the same budget cycle. If both vehicles remain in service until they reach end-of-life at approximately the same time, the City could face an estimated \$2.4 million to \$2.8 million capital expenditure in one cycle. Staggering replacement schedules improves long-term cash flow planning and reduces exposure to ongoing apparatus price escalation.

Operational reliability and emergency response readiness

Frontline emergency response vehicles must be reliable. The increasing mechanical issues documented in open repair orders and upcoming cost projections indicate a higher probability of downtime and unexpected failures. A mechanical failure during an emergency response can delay the arrival of personnel, water, tools, and critical equipment.

Impact on personnel and daily operations

Frequent mechanical issues have forced crews to switch apparatus on short notice, sometimes multiple times within a single shift. These disruptions reduce operational efficiency, consume staff time, and divert attention away from training, station work, inspections, and readiness activities.

Equipment transfer and safety risks

Each equipment transfer introduces risk that a tool, medical item, adapter, hose load, or other critical supply could be missed or placed in a different location. Even when checklists are used, repeated transfers create unnecessary opportunities for error during time-sensitive emergency responses.

Dependence on neighboring departments and operational familiarity

Increased downtime has created reliance on neighboring agencies for loaner apparatus. These partnerships are valuable, but operating unfamiliar apparatus can reduce efficiency. Differences in pump panels, braking response, controls, dimensions, compartment layouts, and equipment locations can matter during high-stress incidents.

Immediate availability opportunity

The department has identified an opportunity to acquire a replacement unit from apparatus nearing completion on the production line. This could provide delivery within months rather than the typical three- to four-year lead time. Delaying action could increase cost, lengthen delivery timing, and potentially require acceptance of a configuration less aligned with Monroe Fire Department operations.

Risk Assessment

Risk Area	Current Concern	Financial / Operational Impact
Maintenance backlog	\$78,300 in open repair orders and \$23,100 in upcoming known costs	Near-term costs are already identified and likely to grow as apparatus age.
Frontline reliability	Engine 61 and Engine 62 have recurring maintenance needs and high usage	Unexpected downtime can reduce emergency response readiness.
Replacement timing	Both apparatus are aging together	Potential \$2.4M to \$2.8M simultaneous capital need if replacement is deferred.
Personnel efficiency	Crews are transferring apparatus and equipment	Time loss, stress, and reduced training/readiness capacity.
Loaner dependence	Use of neighboring department apparatus when units are down	Less familiarity with vehicle controls, dimensions, and equipment layout.

Recommended Action

- Proceed with replacement of one frontline apparatus as soon as fiscally practical to stabilize operations and stagger future fleet replacement needs.
- Plan for the identified \$101,400 in near-term maintenance exposure while recognizing that additional age-related failures are likely.
- Use the current production-line availability opportunity to reduce lead time and mitigate the risk of future configuration changes or higher purchase prices.
- Develop a multi-year apparatus replacement schedule so the City avoids a concentrated \$2.4 million to \$2.8 million replacement requirement in a single budget cycle.

Vehicle Preventative Maintenance Needs Report

*Prepared for the Finance Director and City Manager
Monroe Fire Department / Atlantic Emergency Solutions estimates dated June 2, 2026*

Executive Summary

- The combined estimated maintenance need across the three apparatus is \$92,317.32.
- Engine 61 has the highest single-vehicle estimate at \$35,924.30 (39% of the fleet total), followed by Engine 62 at \$30,923.82 and Quint 61 at \$25,469.20.
- The most significant needs are leak repairs, pump/valve work, drivetrain items, and aerial/hydraulic work. These functional categories total approximately \$46,177.94, or 50% of the overall estimate.
- The estimates are subject to teardown and inspection and were stated as valid for 30 days from the estimate date; approval timing may affect final pricing and parts availability.

Source documents reviewed: Engine 61, Engine 62, and Quint 61 preventative maintenance reports from Atlantic Emergency Solutions - Springboro. Values were transcribed from the attached estimate pages and rounded to cents as shown in the reports.

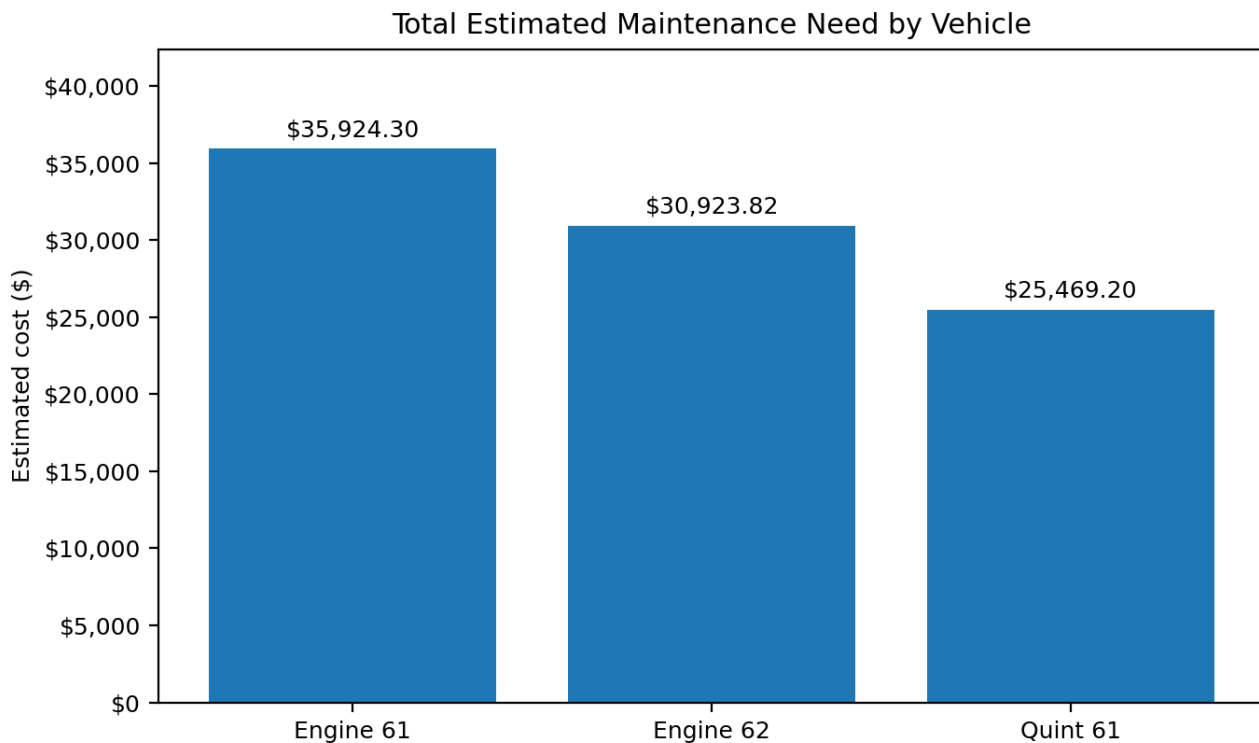


Figure 1. Total estimated maintenance need by vehicle.

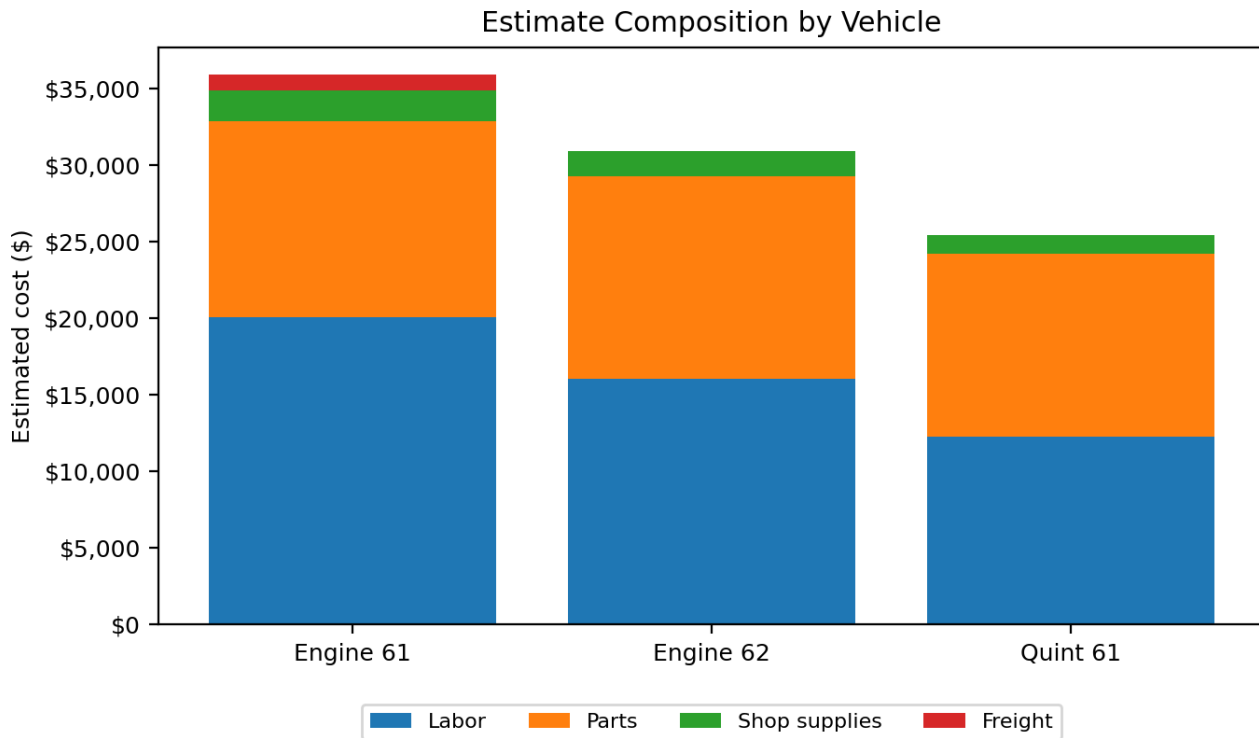


Figure 2. Estimate composition by vehicle.

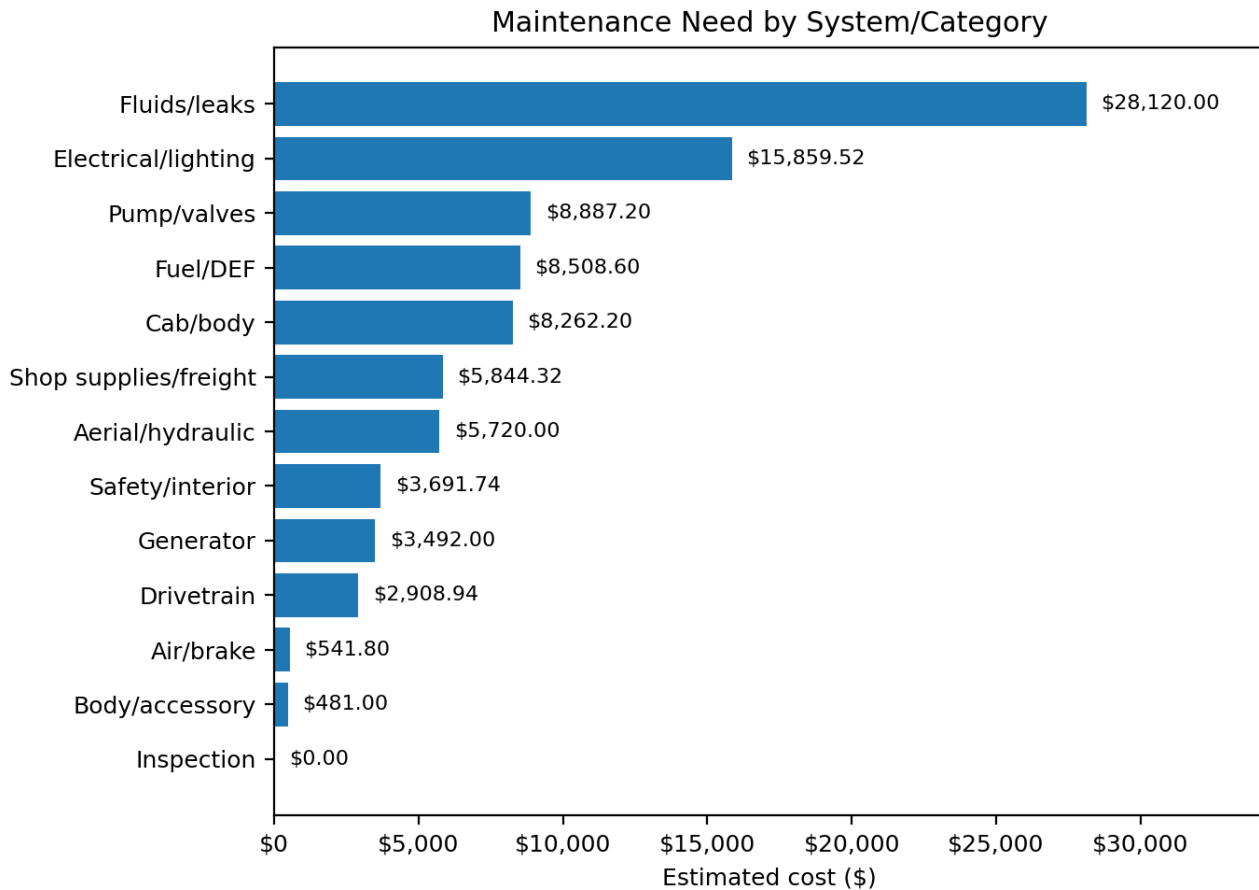


Figure 3. Maintenance need by system/category.

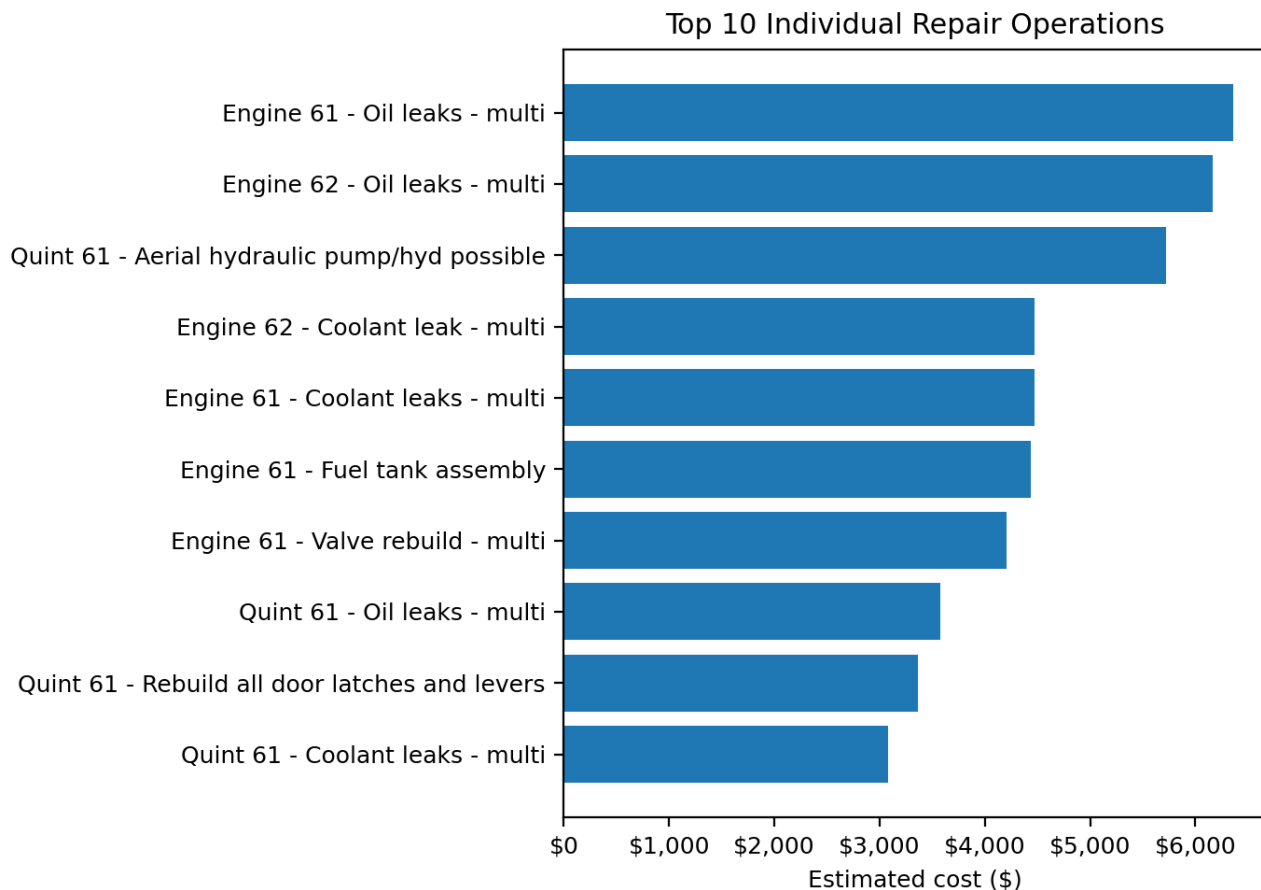


Figure 4. Top individual repair operations across all vehicles.

Fleet Financial Summary

Vehicle	Parts	Labor	Shop supplies	Freight	Total estimate
Engine 61	\$12,799.34	\$20,113.60	\$2,011.36	\$1,000.00	\$35,924.30
Engine 62	\$13,260.46	\$16,057.60	\$1,605.76	\$0.00	\$30,923.82
Quint 61	\$11,970.00	\$12,272.00	\$1,227.20	\$0.00	\$25,469.20

Recommended Funding and Operational Priority

Priority 1 - Reliability and in-service risk: Address active oil/coolant leaks, pump/valve rebuilds, aerial hydraulic pump/hydraulic concerns, rear torque rods, differential service, air dryer, and fuel/DEF mounting/fuel tank items first. These affect apparatus reliability, emergency response readiness, and risk of further damage.

Priority 2 - Safety and compliance: Fund seat belts, warning/scene lights, batteries/electrical, and cab/body items that affect operator/passenger safety, visibility, and daily use.

Priority 3 - Preventive/accessory work: Complete compartment lighting, washer pump, door latches, cab shield, generator service, and similar items as budget permits or while the vehicles are already in the shop to reduce duplicate downtime.

Vehicle Detail

Engine 61 (2015 Rosenbauer Commander)

Unit/VIN/Case: E61 | 54F2DB710FWM11219 | Case 20330092. **Estimate total:** \$35,924.30

Operation	System/category	Estimated operation cost	Budget note
Oil leaks - multi	Fluids/leaks	\$6,360.00	High
Coolant leaks - multi	Fluids/leaks	\$4,470.00	High
Fuel tank assembly	Fuel/DEF	\$4,439.60	High
Valve rebuild - multi	Pump/valves	\$4,204.00	High
Cab lift pump shield	Cab/body	\$2,799.00	Medium
Compartment lighting	Electrical/lighting	\$2,264.00	Medium
Air primer leaking	Pump/valves	\$2,256.00	Medium
Battery set of 6	Electrical/lighting	\$2,068.80	Medium
DEF tank bracket R&R	Fuel/DEF	\$2,029.00	Medium
Air dryer	Air/brake	\$541.80	Routine/low
Differential service	Drivetrain	\$533.74	Routine/low
Windshield washer pump	Body/accessory	\$481.00	Routine/low
Corrosion on lugs by battery	Electrical/lighting	\$466.00	Routine/low

Estimate overhead: Shop supplies \$2,011.36; freight \$1,000.00.

Engine 62 (2016 Rosenbauer Fire Truck)

Unit/VIN/Case: E62 | 54F2DB719FWM11218 | Case 20493797. **Estimate total:** \$30,923.82

Operation	System/category	Estimated operation cost	Budget note
Oil leaks - multi	Fluids/leaks	\$6,160.00	High
Coolant leak - multi	Fluids/leaks	\$4,470.00	High
Valve rebuild - x5	Pump/valves	\$2,427.20	Medium
Rear torque rod assembly	Drivetrain	\$2,375.20	Medium
Rear warning lights x2	Electrical/lighting	\$2,142.40	Medium
Scene lights x2	Electrical/lighting	\$2,115.56	Medium
Cab door hinge	Cab/body	\$2,099.20	Medium
Seat belt IGP/IBP driver/pass	Safety/interior	\$2,052.14	Medium
DEF mount	Fuel/DEF	\$2,040.00	Medium
Battery set of 6	Electrical/lighting	\$1,796.76	Routine/low
Seat cushion x2	Safety/interior	\$1,639.60	Routine/low
AES check-in inspection	Inspection	\$0.00	Routine/low

Estimate overhead: Shop supplies \$1,605.76.

Quint 61 (2007 Sutphen SL-75)

Unit/VIN/Case: T2 / Quint 61 | 1S9A7LLE272003027 | Case 20494605. **Estimate total:** \$25,469.20

Operation	System/category	Estimated operation cost	Budget note
Aerial hydraulic pump/hyd possible	Aerial/hydraulic	\$5,720.00	High
Oil leaks - multi	Fluids/leaks	\$3,580.00	Medium
Rebuild all door latches and levers	Cab/body	\$3,364.00	Medium
Coolant leaks - multi	Fluids/leaks	\$3,080.00	Medium
PWC generator service	Generator	\$1,748.00	Routine/low
Generator leak	Generator	\$1,744.00	Routine/low
Compartment lights	Electrical/lighting	\$1,652.00	Routine/low
Pump panel lights	Electrical/lighting	\$1,290.00	Routine/low
Front lights repair	Electrical/lighting	\$1,032.00	Routine/low
Rear lights repair	Electrical/lighting	\$1,032.00	Routine/low
AES check-in inspection	Inspection	\$0.00	Routine/low

Estimate overhead: Shop supplies \$1,227.20.

System Category Summary

Category	Total estimate	Share of fleet total	Primary implication
Fluids/leaks	\$28,120.00	30.5%	Active oil/coolant leaks can create repeat failures and longer-term engine/system damage.
Electrical/lighting	\$15,859.52	17.2%	Visibility, starting reliability, warning effectiveness, and scene safety.
Pump/valves	\$8,887.20	9.6%	Fireground water delivery reliability.
Fuel/DEF	\$8,508.60	9.2%	Fuel/aftertreatment mounting and fuel system integrity.
Cab/body	\$8,262.20	8.9%	Crew access, durability, and prevention of progressive wear.
Shop supplies/freight	\$5,844.32	6.3%	Non-repair estimate overhead required to complete work.
Aerial/hydraulic	\$5,720.00	6.2%	Quint aerial function and hydraulic system readiness.
Safety/interior	\$3,691.74	4.0%	Crew restraint and seating safety.
Generator	\$3,492.00	3.8%	Auxiliary power reliability.
Drivetrain	\$2,908.94	3.2%	Roadworthiness and apparatus handling.
Air/brake	\$541.80	0.6%	Air system reliability.
Body/accessory	\$481.00	0.5%	
Inspection	\$0.00	0.0%	Check-in only; no added cost shown.

Decision Points for City Leadership

- Approve the full estimated package of \$92,317.32 if the goal is to restore all three units to the condition represented by the estimates and minimize repeat shop visits.
- If funding must be phased, approve Priority 1 work first, then group Priority 2 and Priority 3 work by vehicle downtime windows.
- Request vendor confirmation of lead times and whether any items can be completed concurrently to reduce out-of-service days.
- Use final invoice amounts, not the attached estimates, for capitalization/accounting decisions after teardown confirms actual scope.

Appendix: Source Caveats

Each estimate states that it is subject to teardown and inspection, is valid for 30 days from the estimate date, and that verbally quoted costs are estimates only and not binding. The reports also show a service advisor of Camp, Rob, for City of Monroe units, with update timestamps on June 2, 2026.

RESOLUTION NO. 45-2026

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A PUBLIC SAFETY SERVICES AND EQUIPMENT AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND AXON, INC. FOR SERVICES AND PRODUCT UPGRADES TO TASERS, BODY WORN CAMERAS, IN-CAR CAMERAS, AND DATA STORAGE FOR THE POLICE DEPARTMENT.

WHEREAS, this agreement consolidates multiple existing contracts with Axon, Inc. into a single agreement that provides ongoing equipment support and services and guarantees technology upgrades throughout the ten-year term.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: The City Manager is hereby authorized to enter into a public safety services and equipment agreement by and between the City of Monroe and Axon, Inc. pursuant to the terms and conditions set forth on Exhibit “A” attached hereto and made a part hereof.

SECTION 2: This measure shall take effect and be in full force from and after its passage pursuant to Section 7.08 (C) of the Charter.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor



Exhibit "A" Res. No. 45-2026

Q-847039-46191CS

Issued: 06/18/2026

Quote Expiration: 07/31/2026

Estimated Contract Start Date: 10/01/2026

Account Number: 118579

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Monroe Police Dept. - OH 233 S Main St Monroe, OH 45050-1330 USA	Monroe Police Dept. - OH 233 S Main St Monroe OH 45050-1330 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Chandler Smith Phone: 480 - 716 - 7245 Email: chasmith@axon.com Fax:	Josh Robertson Phone: 5135399234 Email: robertsonj@monroehio.org Fax:

Quote Summary

Program Length	120 Months
TOTAL COST	\$1,341,185.85
ESTIMATED TOTAL W/ TAX	\$1,341,185.85

Discount Summary

Average Savings Per Year	\$46,366.48
TOTAL SAVINGS	\$463,664.78

Payment Summary

Date	Subtotal	Tax	Total
Aug 2026	\$103,928.68	\$0.00	\$103,928.68
Aug 2027	\$97,608.77	\$0.00	\$97,608.77
Aug 2028	\$142,456.05	\$0.00	\$142,456.05
Aug 2029	\$142,456.05	\$0.00	\$142,456.05
Aug 2030	\$142,456.05	\$0.00	\$142,456.05
Aug 2031	\$142,456.05	\$0.00	\$142,456.05
Aug 2032	\$142,456.05	\$0.00	\$142,456.05
Aug 2033	\$142,456.05	\$0.00	\$142,456.05
Aug 2034	\$142,456.05	\$0.00	\$142,456.05
Aug 2035	\$142,456.05	\$0.00	\$142,456.05
Total	\$1,341,185.85	\$0.00	\$1,341,185.85

Quote Unbundled Price:	\$1,771,296.86
Quote List Price:	\$1,500,972.86
Quote Subtotal:	\$1,341,185.85

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	1		\$1.00	(\$4,775.65)	(\$4,775.65)	\$0.00	(\$4,775.65)
100552	TRANSFER BALANCE - GOODS	1	1		\$1.00	\$26,924.04	\$26,924.04	\$0.00	\$26,924.04
HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	120			\$0.00	\$0.00	\$0.00	\$0.00
BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	120	\$84.42	\$39.98	\$39.98	\$28,785.60	\$0.00	\$28,785.60
BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	32	120	\$54.09	\$37.46	\$37.46	\$143,846.40	\$0.00	\$143,846.40
C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	120	\$132.58	\$104.05	\$104.05	\$437,010.00	\$0.00	\$437,010.00
Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	120	\$201.93	\$198.58	\$198.58	\$23,829.60	\$0.00	\$23,829.60
B00076	OUTPOST TAP PLAN	2	120	\$355.66	\$264.97	\$0.00	\$0.00	\$0.00	\$0.00
Fleet3B+TAPRenewal10Yr	Fleet 3 Basic + TAP Renewal 10yr	14	120	\$158.60	\$139.27	\$139.27	\$233,973.60	\$0.00	\$233,973.60
A la Carte Hardware									
72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	1		\$2,695.00	\$0.00	\$0.00	\$0.00	\$0.00
H00002	AB4 Multi Bay Dock Bundle	6			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Software									
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	120		\$12.12	\$12.12	\$46,540.80	\$0.00	\$46,540.80
102011	AXON AI ASSISTANT	32	120		\$36.35	\$18.18	\$69,792.00	\$0.00	\$69,792.00
102610	AXON COMMUNITY LINK	36	120		\$18.17	\$18.17	\$78,494.40	\$0.00	\$78,494.40
73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	120		\$36.35	\$36.35	\$139,584.00	\$0.00	\$139,584.00
BasicLicense	Basic License Bundle	36	120		\$18.17	\$18.01	\$77,803.20	\$0.00	\$77,803.20
ProLicense	Pro License Bundle	5	120		\$54.52	\$54.03	\$32,418.00	\$0.00	\$32,418.00
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	1		\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00
102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	1		\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
A la Carte Warranties									
73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	31		\$1.29	\$1.29	\$559.86	\$0.00	\$559.86
Total							\$1,341,185.85	\$0.00	\$1,341,185.85

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK	32	1	09/01/2026

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
		RAPIDLOCK			
AB4 CONNECTED HARDWARE BUNDLE	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	1	1	09/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	36	1	09/01/2026
AB4 CONNECTED HARDWARE BUNDLE	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	36	1	09/01/2026
AB4 CONNECTED HARDWARE BUNDLE	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	36	1	09/01/2026
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	6	1	09/01/2026
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	6	1	09/01/2026
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	6	1	09/01/2026
Fleet 3 Basic + TAP 10 Year	101924	AXON FLEET - TAOGLAS ANT - 7-IN-1 4CELL 2WIFI 1GNSS INT	1	1	09/01/2026
Fleet 3 Basic + TAP 10 Year	103346	AXON FLEET - ERICSSON R980-5GD-A+5YR NETCLOUD	1	1	09/01/2026
Fleet 3 Basic + TAP 10 Year	70112	AXON SIGNAL - VEHICLE	1	1	09/01/2026
Fleet 3 Basic + TAP 10 Year	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	1	1	09/01/2026
OUTPOST TAP PLAN	102032	AXON OUTPOST - CAMERA	2	1	09/01/2026
OUTPOST TAP PLAN	102488	AXON OUTPOST - SOLAR PANEL - 100W	2	1	09/01/2026
OUTPOST TAP PLAN	102538	AXON OUTPOST - TOP MOUNT END CAP - STANDARD	2	1	09/01/2026
OUTPOST TAP PLAN	102552	AXON OUTPOST - POLE - STANDARD	2	1	09/01/2026
OUTPOST TAP PLAN	102737	AXON OUTPOST - STANDARD SOLAR HARDWARE KIT	2	1	09/01/2026
OUTPOST TAP PLAN	103151	AXON OUTPOST - BATTERY & CHARGER ENCLOSURE - EXTENDED	2	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100122	AXON VR - HEADSET - BATTERY	2	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100126	AXON VR - TACTICAL BAG	2	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	35	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100399	AXON TASER 10 - CARTRIDGE - LIVE	530	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	250	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100591	AXON TASER - CLEANING KIT	1	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	35	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	100748	AXON VR - CONTROLLER - TASER 10	2	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	2	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	3	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101751	AXON VR - HEADSET - HTC FOCUS VISION	2	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	35	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	1	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	30	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	102186	AXON TASER 10 - COMMAND BOX	1	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	35	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	4	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	09/01/2026
TASER 10 CERTIFICATION STANDARD PLAN	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	09/01/2026
A la Carte	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	1	09/01/2026

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	180	1	09/01/2027
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	170	1	09/01/2028
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	6	1	03/01/2029
Body Worn Camera TAP 10 Year Bundle	73309	AXON BODY - TAP REFRESH 1 - CAMERA	33	1	03/01/2029
TASER 10 CERTIFICATION STANDARD PLAN	101012	AXON VR - TAP REFRESH 1 - TASER CONTROLLER	2	1	03/01/2029
TASER 10 CERTIFICATION STANDARD PLAN	20373	AXON VR - TAP REFRESH 1 - HEADSET	2	1	03/01/2029
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	180	1	09/01/2029
TASER 10 CERTIFICATION STANDARD PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	170	1	09/01/2030
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	6	1	09/01/2031
Body Worn Camera TAP 10 Year Bundle	73310	AXON BODY - TAP REFRESH 2 - CAMERA	33	1	09/01/2031
Fleet 3 Basic + TAP 10 Year	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	1	1	09/01/2031
Fleet 3 Basic + TAP Renewal 10yr	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	14	1	09/01/2031
OUTPOST TAP PLAN	102144	AXON OUTPOST - TAP REFRESH ONE - CAMERA	2	1	09/01/2031
OUTPOST TAP PLAN	102810	AXON OUTPOST - TAP REFRESH ONE - BATTERY ENCLOSURE EXTENDED	2	1	09/01/2031
TASER 10 CERTIFICATION STANDARD PLAN	101013	AXON VR - TAP REFRESH 2 - TASER CONTROLLER	2	1	09/01/2031
TASER 10 CERTIFICATION STANDARD PLAN	20242	AXON TASER - CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	35	1	09/01/2031
TASER 10 CERTIFICATION STANDARD PLAN	20374	AXON VR - TAP REFRESH 2 - HEADSET	2	1	09/01/2031
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73347	AXON BODY - TAP REFRESH 3 - DOCK MULTI BAY	6	1	03/01/2034
Body Worn Camera TAP 10 Year Bundle	73345	AXON BODY - TAP REFRESH 3 - CAMERA	33	1	03/01/2034
TASER 10 CERTIFICATION STANDARD PLAN	101014	AXON VR - TAP REFRESH 3 - TASER CONTROLLER	2	1	03/01/2034
TASER 10 CERTIFICATION STANDARD PLAN	20375	AXON VR - TAP REFRESH 3 - HEADSET	2	1	03/01/2034
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73348	AXON BODY - TAP REFRESH 4 - DOCK MULTI BAY	6	1	09/01/2036
Body Worn Camera TAP 10 Year Bundle	73346	AXON BODY - TAP REFRESH 4 - CAMERA	33	1	09/01/2036
Fleet 3 Basic + TAP 10 Year	100092	AXON FLEET - TAP REFRESH 2 - 2 CAMERA KIT	1	1	09/01/2036
Fleet 3 Basic + TAP Renewal 10yr	100092	AXON FLEET - TAP REFRESH 2 - 2 CAMERA KIT	14	1	09/01/2036
OUTPOST TAP PLAN	102145	AXON OUTPOST - TAP REFRESH TWO - CAMERA	2	1	09/01/2036
OUTPOST TAP PLAN	102813	AXON OUTPOST - TAP REFRESH TWO - BATTERY ENCLOSURE EXTENDED	2	1	09/01/2036

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	36	10/01/2026	09/30/2036
Basic License Bundle	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	36	10/01/2026	09/30/2036
Fleet 3 Basic + TAP 10 Year	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	1	10/01/2026	09/30/2036
Fleet 3 Basic + TAP 10 Year	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	2	10/01/2026	09/30/2036
Fleet 3 Basic + TAP Renewal 10yr	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	14	10/01/2026	09/30/2036
Fleet 3 Basic + TAP Renewal 10yr	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	28	10/01/2026	09/30/2036
OUTPOST TAP PLAN	102142	AXON VEHICLE INTELLIGENCE - ALPR LICENSE	2	10/01/2026	09/30/2036
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	15	10/01/2026	09/30/2036
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	5	10/01/2026	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	101180	AXON TASER - DATA SCIENCE PROGRAM	35	10/01/2026	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	101703	AXON VR - USER ACCESS - TASER SKILLS	35	10/01/2026	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	20248	AXON TASER - EVIDENCE.COM LICENSE	35	10/01/2026	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	20248	AXON TASER - EVIDENCE.COM LICENSE	1	10/01/2026	09/30/2036
A la Carte	102011	AXON AI ASSISTANT	32	10/01/2026	09/30/2036
A la Carte	102610	AXON COMMUNITY LINK	36	10/01/2026	09/30/2036
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	10/01/2026	09/30/2036
A la Carte	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	10/01/2026	09/30/2036

Services

Bundle	Item	Description	QTY
Fleet 3 Basic + TAP 10 Year	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	1
Fleet 3 Basic + TAP 10 Year	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	1
Fleet 3 Basic + TAP 10 Year	73392	AXON FLEET 3 - INSTALLATION - UPGRADE (PER VEHICLE)	1
Fleet 3 Basic + TAP Renewal 10yr	73392	AXON FLEET 3 - INSTALLATION - UPGRADE (PER VEHICLE)	14
Fleet 3 Basic + TAP Renewal 10yr	73392	AXON FLEET 3 - INSTALLATION - UPGRADE (PER VEHICLE)	14
OUTPOST TAP PLAN	102136	AXON OUTPOST - STANDARD INSTALLATION	2
OUTPOST TAP PLAN	102143	AXON OUTPOST - UPGRADE INSTALLATION	2
TASER 10 CERTIFICATION STANDARD PLAN	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	35
TASER 10 CERTIFICATION STANDARD PLAN	101193	AXON TASER - ON DEMAND CERTIFICATION	35
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1
A la Carte	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	10/01/2026	04/30/2029
A la Carte	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	10/01/2026	04/30/2029
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	6	09/01/2027	09/30/2036
Body Worn Camera TAP 10 Year Bundle	80464	AXON BODY - TAP WARRANTY - CAMERA	32	09/01/2027	09/30/2036
Body Worn Camera TAP 10 Year Bundle	80464	AXON BODY - TAP WARRANTY - CAMERA	1	09/01/2027	09/30/2036
Fleet 3 Basic + TAP 10 Year	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	1	09/01/2027	09/30/2036
Fleet 3 Basic + TAP 10 Year	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	1	09/01/2027	09/30/2036
Fleet 3 Basic + TAP Renewal 10yr	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	14	09/01/2027	09/30/2036
OUTPOST TAP PLAN	102135	AXON OUTPOST - EXT WARRANTY - CAMERA	2	09/01/2027	09/30/2036
OUTPOST TAP PLAN	102137	AXON OUTPOST - MAINTENANCE	2	09/01/2027	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	100197	AXON VR - EXT WARRANTY - HEADSET	2	09/01/2027	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	35	09/01/2027	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	09/01/2027	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	101007	AXON VR - EXT WARRANTY - TASER CONTROLLER	2	09/01/2027	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	09/01/2027	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	4	09/01/2027	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	35	09/01/2027	09/30/2036
TASER 10 CERTIFICATION STANDARD PLAN	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	09/01/2027	09/30/2036

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	233 S Main St	Monroe	OH	45050-1330	USA
1	233 S Main St	Monroe	OH	45050-1330	USA

Payment Details

Aug 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$179.80	\$0.00	\$179.80
Annual Payment 1	102011	AXON AI ASSISTANT	32	\$4,327.10	\$0.00	\$4,327.10
Annual Payment 1	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$217.00	\$0.00	\$217.00
Annual Payment 1	102610	AXON COMMUNITY LINK	36	\$4,866.65	\$0.00	\$4,866.65
Annual Payment 1	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Annual Payment 1	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Annual Payment 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$2,885.53	\$0.00	\$2,885.53
Annual Payment 1	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$8,654.21	\$0.00	\$8,654.21
Annual Payment 1	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	\$34.71	\$0.00	\$34.71
Annual Payment 1	B00076	OUTPOST TAP PLAN	2	\$0.00	\$0.00	\$0.00
Annual Payment 1	BasicLicense	Basic License Bundle	36	\$4,823.80	\$0.00	\$4,823.80
Annual Payment 1	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	\$1,784.71	\$0.00	\$1,784.71
Annual Payment 1	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	32	\$8,918.47	\$0.00	\$8,918.47
Annual Payment 1	C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	\$27,094.60	\$0.00	\$27,094.60
Annual Payment 1	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$1,477.42	\$0.00	\$1,477.42
Annual Payment 1	Fleet3B+TAPRenewal10Yr	Fleet 3 Basic + TAP Renewal 10yr	14	\$14,506.37	\$0.00	\$14,506.37
Annual Payment 1	H00002	AB4 Multi Bay Dock Bundle	6	\$0.00	\$0.00	\$0.00
Annual Payment 1	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$0.00	\$0.00	\$0.00
Annual Payment 1	ProLicense	Pro License Bundle	5	\$2,009.92	\$0.00	\$2,009.92
Transfer Value	100552	TRANSFER BALANCE - GOODS	1	\$26,924.04	\$0.00	\$26,924.04
Transfer Value	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	(\$4,775.65)	\$0.00	(\$4,775.65)
Total				\$103,928.68	\$0.00	\$103,928.68

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Aug 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$214.60	\$0.00	\$214.60
Annual Payment 2	102011	AXON AI ASSISTANT	32	\$5,164.61	\$0.00	\$5,164.61
Annual Payment 2	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$259.00	\$0.00	\$259.00
Annual Payment 2	102610	AXON COMMUNITY LINK	36	\$5,808.59	\$0.00	\$5,808.59
Annual Payment 2	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Annual Payment 2	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Annual Payment 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$3,444.02	\$0.00	\$3,444.02
Annual Payment 2	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$10,329.22	\$0.00	\$10,329.22

Aug 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	\$41.43	\$0.00	\$41.43
Annual Payment 2	B00076	OUTPOST TAP PLAN	2	\$0.00	\$0.00	\$0.00
Annual Payment 2	BasicLicense	Basic License Bundle	36	\$5,757.44	\$0.00	\$5,757.44
Annual Payment 2	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	\$2,130.13	\$0.00	\$2,130.13
Annual Payment 2	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	32	\$10,644.63	\$0.00	\$10,644.63
Annual Payment 2	C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	\$32,338.72	\$0.00	\$32,338.72
Annual Payment 2	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$1,763.40	\$0.00	\$1,763.40
Annual Payment 2	Fleet3B+TAPRenewal10Yr	Fleet 3 Basic + TAP Renewal 10yr	14	\$17,314.05	\$0.00	\$17,314.05
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	6	\$0.00	\$0.00	\$0.00
Annual Payment 2	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$0.00	\$0.00	\$0.00
Annual Payment 2	ProLicense	Pro License Bundle	5	\$2,398.93	\$0.00	\$2,398.93
Total				\$97,608.77	\$0.00	\$97,608.77

Aug 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$313.20	\$0.00	\$313.20
Annual Payment 3	102011	AXON AI ASSISTANT	32	\$7,537.54	\$0.00	\$7,537.54
Annual Payment 3	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$378.00	\$0.00	\$378.00
Annual Payment 3	102610	AXON COMMUNITY LINK	36	\$8,477.40	\$0.00	\$8,477.40
Annual Payment 3	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Annual Payment 3	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Annual Payment 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$5,026.41	\$0.00	\$5,026.41
Annual Payment 3	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$15,075.07	\$0.00	\$15,075.07
Annual Payment 3	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	\$60.46	\$0.00	\$60.46
Annual Payment 3	B00076	OUTPOST TAP PLAN	2	\$0.00	\$0.00	\$0.00
Annual Payment 3	BasicLicense	Basic License Bundle	36	\$8,402.75	\$0.00	\$8,402.75
Annual Payment 3	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	\$3,108.85	\$0.00	\$3,108.85
Annual Payment 3	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	32	\$15,535.41	\$0.00	\$15,535.41
Annual Payment 3	C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	\$47,197.08	\$0.00	\$47,197.08
Annual Payment 3	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$2,573.60	\$0.00	\$2,573.60
Annual Payment 3	Fleet3B+TAPRenewal10Yr	Fleet 3 Basic + TAP Renewal 10yr	14	\$25,269.14	\$0.00	\$25,269.14
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	6	\$0.00	\$0.00	\$0.00
Annual Payment 3	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$0.00	\$0.00	\$0.00
Annual Payment 3	ProLicense	Pro License Bundle	5	\$3,501.14	\$0.00	\$3,501.14
Total				\$142,456.05	\$0.00	\$142,456.05

Aug 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$313.20	\$0.00	\$313.20
Annual Payment 4	102011	AXON AI ASSISTANT	32	\$7,537.54	\$0.00	\$7,537.54
Annual Payment 4	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$378.00	\$0.00	\$378.00
Annual Payment 4	102610	AXON COMMUNITY LINK	36	\$8,477.40	\$0.00	\$8,477.40
Annual Payment 4	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Annual Payment 4	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Annual Payment 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$5,026.41	\$0.00	\$5,026.41
Annual Payment 4	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$15,075.07	\$0.00	\$15,075.07
Annual Payment 4	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	\$60.46	\$0.00	\$60.46
Annual Payment 4	B00076	OUTPOST TAP PLAN	2	\$0.00	\$0.00	\$0.00
Annual Payment 4	BasicLicense	Basic License Bundle	36	\$8,402.75	\$0.00	\$8,402.75
Annual Payment 4	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	\$3,108.85	\$0.00	\$3,108.85
Annual Payment 4	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	32	\$15,535.41	\$0.00	\$15,535.41

Aug 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	\$47,197.08	\$0.00	\$47,197.08
Annual Payment 4	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$2,573.60	\$0.00	\$2,573.60
Annual Payment 4	Fleet3B+TAPRenewal10Yr	Fleet 3 Basic + TAP Renewal 10yr	14	\$25,269.14	\$0.00	\$25,269.14
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	6	\$0.00	\$0.00	\$0.00
Annual Payment 4	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$0.00	\$0.00	\$0.00
Annual Payment 4	ProLicense	Pro License Bundle	5	\$3,501.14	\$0.00	\$3,501.14
Total				\$142,456.05	\$0.00	\$142,456.05

Aug 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$313.20	\$0.00	\$313.20
Annual Payment 5	102011	AXON AI ASSISTANT	32	\$7,537.54	\$0.00	\$7,537.54
Annual Payment 5	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$378.00	\$0.00	\$378.00
Annual Payment 5	102610	AXON COMMUNITY LINK	36	\$8,477.40	\$0.00	\$8,477.40
Annual Payment 5	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Annual Payment 5	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Annual Payment 5	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$5,026.41	\$0.00	\$5,026.41
Annual Payment 5	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$15,075.07	\$0.00	\$15,075.07
Annual Payment 5	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	\$60.46	\$0.00	\$60.46
Annual Payment 5	B00076	OUTPOST TAP PLAN	2	\$0.00	\$0.00	\$0.00
Annual Payment 5	BasicLicense	Basic License Bundle	36	\$8,402.75	\$0.00	\$8,402.75
Annual Payment 5	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	\$3,108.85	\$0.00	\$3,108.85
Annual Payment 5	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	32	\$15,535.41	\$0.00	\$15,535.41
Annual Payment 5	C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	\$47,197.08	\$0.00	\$47,197.08
Annual Payment 5	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$2,573.60	\$0.00	\$2,573.60
Annual Payment 5	Fleet3B+TAPRenewal10Yr	Fleet 3 Basic + TAP Renewal 10yr	14	\$25,269.14	\$0.00	\$25,269.14
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	6	\$0.00	\$0.00	\$0.00
Annual Payment 5	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$0.00	\$0.00	\$0.00
Annual Payment 5	ProLicense	Pro License Bundle	5	\$3,501.14	\$0.00	\$3,501.14
Total				\$142,456.05	\$0.00	\$142,456.05

Aug 2031

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 6	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$313.20	\$0.00	\$313.20
Annual Payment 6	102011	AXON AI ASSISTANT	32	\$7,537.54	\$0.00	\$7,537.54
Annual Payment 6	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$378.00	\$0.00	\$378.00
Annual Payment 6	102610	AXON COMMUNITY LINK	36	\$8,477.40	\$0.00	\$8,477.40
Annual Payment 6	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Annual Payment 6	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Annual Payment 6	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$5,026.41	\$0.00	\$5,026.41
Annual Payment 6	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$15,075.07	\$0.00	\$15,075.07
Annual Payment 6	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	\$60.46	\$0.00	\$60.46
Annual Payment 6	B00076	OUTPOST TAP PLAN	2	\$0.00	\$0.00	\$0.00
Annual Payment 6	BasicLicense	Basic License Bundle	36	\$8,402.75	\$0.00	\$8,402.75
Annual Payment 6	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	\$3,108.85	\$0.00	\$3,108.85
Annual Payment 6	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	32	\$15,535.41	\$0.00	\$15,535.41
Annual Payment 6	C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	\$47,197.08	\$0.00	\$47,197.08
Annual Payment 6	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$2,573.60	\$0.00	\$2,573.60
Annual Payment 6	Fleet3B+TAPRenewal10Yr	Fleet 3 Basic + TAP Renewal 10yr	14	\$25,269.14	\$0.00	\$25,269.14
Annual Payment 6	H00002	AB4 Multi Bay Dock Bundle	6	\$0.00	\$0.00	\$0.00
Annual Payment 6	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$0.00	\$0.00	\$0.00

Aug 2031

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 6	ProLicense	Pro License Bundle	5	\$3,501.14	\$0.00	\$3,501.14
Total				\$142,456.05	\$0.00	\$142,456.05

Aug 2032

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 7	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$313.20	\$0.00	\$313.20
Annual Payment 7	102011	AXON AI ASSISTANT	32	\$7,537.54	\$0.00	\$7,537.54
Annual Payment 7	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$378.00	\$0.00	\$378.00
Annual Payment 7	102610	AXON COMMUNITY LINK	36	\$8,477.40	\$0.00	\$8,477.40
Annual Payment 7	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Annual Payment 7	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Annual Payment 7	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$5,026.41	\$0.00	\$5,026.41
Annual Payment 7	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$15,075.07	\$0.00	\$15,075.07
Annual Payment 7	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	\$60.46	\$0.00	\$60.46
Annual Payment 7	B00076	OUTPOST TAP PLAN	2	\$0.00	\$0.00	\$0.00
Annual Payment 7	BasicLicense	Basic License Bundle	36	\$8,402.75	\$0.00	\$8,402.75
Annual Payment 7	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	\$3,108.85	\$0.00	\$3,108.85
Annual Payment 7	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	32	\$15,535.41	\$0.00	\$15,535.41
Annual Payment 7	C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	\$47,197.08	\$0.00	\$47,197.08
Annual Payment 7	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$2,573.60	\$0.00	\$2,573.60
Annual Payment 7	Fleet3B+TAPRenewal10Yr	Fleet 3 Basic + TAP Renewal 10yr	14	\$25,269.14	\$0.00	\$25,269.14
Annual Payment 7	H00002	AB4 Multi Bay Dock Bundle	6	\$0.00	\$0.00	\$0.00
Annual Payment 7	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$0.00	\$0.00	\$0.00
Annual Payment 7	ProLicense	Pro License Bundle	5	\$3,501.14	\$0.00	\$3,501.14
Total				\$142,456.05	\$0.00	\$142,456.05

Aug 2033

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 8	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$313.20	\$0.00	\$313.20
Annual Payment 8	102011	AXON AI ASSISTANT	32	\$7,537.54	\$0.00	\$7,537.54
Annual Payment 8	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$378.00	\$0.00	\$378.00
Annual Payment 8	102610	AXON COMMUNITY LINK	36	\$8,477.40	\$0.00	\$8,477.40
Annual Payment 8	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Annual Payment 8	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Annual Payment 8	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$5,026.41	\$0.00	\$5,026.41
Annual Payment 8	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$15,075.07	\$0.00	\$15,075.07
Annual Payment 8	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	\$60.46	\$0.00	\$60.46
Annual Payment 8	B00076	OUTPOST TAP PLAN	2	\$0.00	\$0.00	\$0.00
Annual Payment 8	BasicLicense	Basic License Bundle	36	\$8,402.75	\$0.00	\$8,402.75
Annual Payment 8	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	\$3,108.85	\$0.00	\$3,108.85
Annual Payment 8	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	32	\$15,535.41	\$0.00	\$15,535.41
Annual Payment 8	C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	\$47,197.08	\$0.00	\$47,197.08
Annual Payment 8	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$2,573.60	\$0.00	\$2,573.60
Annual Payment 8	Fleet3B+TAPRenewal10Yr	Fleet 3 Basic + TAP Renewal 10yr	14	\$25,269.14	\$0.00	\$25,269.14
Annual Payment 8	H00002	AB4 Multi Bay Dock Bundle	6	\$0.00	\$0.00	\$0.00
Annual Payment 8	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$0.00	\$0.00	\$0.00
Annual Payment 8	ProLicense	Pro License Bundle	5	\$3,501.14	\$0.00	\$3,501.14
Total				\$142,456.05	\$0.00	\$142,456.05

Aug 2034

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 9	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$313.20	\$0.00	\$313.20
Annual Payment 9	102011	AXON AI ASSISTANT	32	\$7,537.54	\$0.00	\$7,537.54
Annual Payment 9	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$378.00	\$0.00	\$378.00
Annual Payment 9	102610	AXON COMMUNITY LINK	36	\$8,477.40	\$0.00	\$8,477.40
Annual Payment 9	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Annual Payment 9	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Annual Payment 9	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$5,026.41	\$0.00	\$5,026.41
Annual Payment 9	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$15,075.07	\$0.00	\$15,075.07
Annual Payment 9	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	\$60.46	\$0.00	\$60.46
Annual Payment 9	B00076	OUTPOST TAP PLAN	2	\$0.00	\$0.00	\$0.00
Annual Payment 9	BasicLicense	Basic License Bundle	36	\$8,402.75	\$0.00	\$8,402.75
Annual Payment 9	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	\$3,108.85	\$0.00	\$3,108.85
Annual Payment 9	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	32	\$15,535.40	\$0.00	\$15,535.40
Annual Payment 9	C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	\$47,197.07	\$0.00	\$47,197.07
Annual Payment 9	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$2,573.60	\$0.00	\$2,573.60
Annual Payment 9	Fleet3B+TAPRenewal10Yr	Fleet 3 Basic + TAP Renewal 10yr	14	\$25,269.16	\$0.00	\$25,269.16
Annual Payment 9	H00002	AB4 Multi Bay Dock Bundle	6	\$0.00	\$0.00	\$0.00
Annual Payment 9	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$0.00	\$0.00	\$0.00
Annual Payment 9	ProLicense	Pro License Bundle	5	\$3,501.14	\$0.00	\$3,501.14
Total				\$142,456.05	\$0.00	\$142,456.05

Aug 2035

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 10	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$313.20	\$0.00	\$313.20
Annual Payment 10	102011	AXON AI ASSISTANT	32	\$7,537.54	\$0.00	\$7,537.54
Annual Payment 10	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$378.00	\$0.00	\$378.00
Annual Payment 10	102610	AXON COMMUNITY LINK	36	\$8,477.40	\$0.00	\$8,477.40
Annual Payment 10	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	14	\$0.00	\$0.00	\$0.00
Annual Payment 10	73390	AXON FLEET - CRADLEPOINT ROUTER TRANSFERRED WARRANTY	1	\$0.00	\$0.00	\$0.00
Annual Payment 10	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$5,026.41	\$0.00	\$5,026.41
Annual Payment 10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	\$15,075.07	\$0.00	\$15,075.07
Annual Payment 10	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	14	\$60.46	\$0.00	\$60.46
Annual Payment 10	B00076	OUTPOST TAP PLAN	2	\$0.00	\$0.00	\$0.00
Annual Payment 10	BasicLicense	Basic License Bundle	36	\$8,402.75	\$0.00	\$8,402.75
Annual Payment 10	BWCamMBDTAP10Year	Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	6	\$3,108.85	\$0.00	\$3,108.85
Annual Payment 10	BWCamTAP10Yr	Body Worn Camera TAP 10 Year Bundle	32	\$15,535.40	\$0.00	\$15,535.40
Annual Payment 10	C00032	TASER 10 CERTIFICATION STANDARD PLAN	35	\$47,197.07	\$0.00	\$47,197.07
Annual Payment 10	Fleet3B+TAP10Yr	Fleet 3 Basic + TAP 10 Year	1	\$2,573.60	\$0.00	\$2,573.60
Annual Payment 10	Fleet3B+TAPRenewal10Yr	Fleet 3 Basic + TAP Renewal 10yr	14	\$25,269.16	\$0.00	\$25,269.16
Annual Payment 10	H00002	AB4 Multi Bay Dock Bundle	6	\$0.00	\$0.00	\$0.00
Annual Payment 10	HWCNAB4	AB4 CONNECTED HARDWARE BUNDLE	32	\$0.00	\$0.00	\$0.00
Annual Payment 10	ProLicense	Pro License Bundle	5	\$3,501.14	\$0.00	\$3,501.14
Total				\$142,456.05	\$0.00	\$142,456.05

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract State of Ohio DAS MCSA0096 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-375154, Q-471913, Q-634206, Q-661169, Q-741065,

Agency is terminating those contracts effective 10/1/2026. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of \$22,148.39

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing quotes aforementioned above. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Signature

Date Signed

6/18/2026



RESOLUTION NO. 46-2026

A RESOLUTION ACCEPTING THE LOWEST AND/OR BEST BID SUBMITTED FOR THE CONSTRUCTION OF AN EMERGENCY INTERCONNECT VAULT AT NAVIGATOR WAY AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT BY AND BETWEEN THE CITY OF MONROE AND KT HOLDEN CONSTRUCTION, LLC.

WHEREAS, after advertising and bidding according to law, Council desires to accept the lowest and/or best bid for the Navigator Way emergency interconnect vault project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: The bid submitted by KT Holden Construction, LLC is hereby declared to be the lowest and/or best bid for the Navigator Way emergency interconnect vault project.

SECTION 2: Council hereby accepts the bid referenced herein and authorizes the City Manager to enter into a contract by and between the City of Monroe and KT Holden Construction, LLC pursuant to the terms and conditions contained in the bid documents submitted.

SECTION 3: This measure shall take effect and be in full force from and after its passage pursuant to Section 7.08 (C) of the Charter.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

RESOLUTION NO. 47-2026

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A ROAD SALT SUPPLY CONTRACT WITH MORTON SALT, INC. THROUGH THE SOUTHWEST OHIO PURCHASING FOR GOVERNMENT COOPERATIVE.

WHEREAS, the City of Monroe requires bulk road deicing salt to ensure safe winter roadway conditions; and

WHEREAS, the Southwest Ohio Purchasing for Government Cooperative (SWOP4G) has competitively bid and awarded a contract for bulk deicing salt, providing cost savings and administrative efficiency for participating municipalities; and

WHEREAS, Morton Salt, Inc. was awarded SWOP4G Bid #26-010SWOP4G, under which the City may purchase Bulk Safe-T Salt at a delivered price of \$115.78 per ton, with a minimum order of 25 tons, for the contract period of August 1, 2026 – July 31, 2027.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONROE, STATE OF OHIO, THAT:

SECTION 1: The City Manager is hereby authorized to enter into a supply contract with Morton Salt, Inc. through the Southwest Ohio Purchasing for Government Cooperative, pursuant to the terms and conditions of SWOP4G Bid #26-010SWOP4G, for the purchase of bulk deicing salt as set forth herein.

SECTION 2: This measure shall take effect and be in full force from and after its passage pursuant to Section 7.08 (C) of the Charter.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor



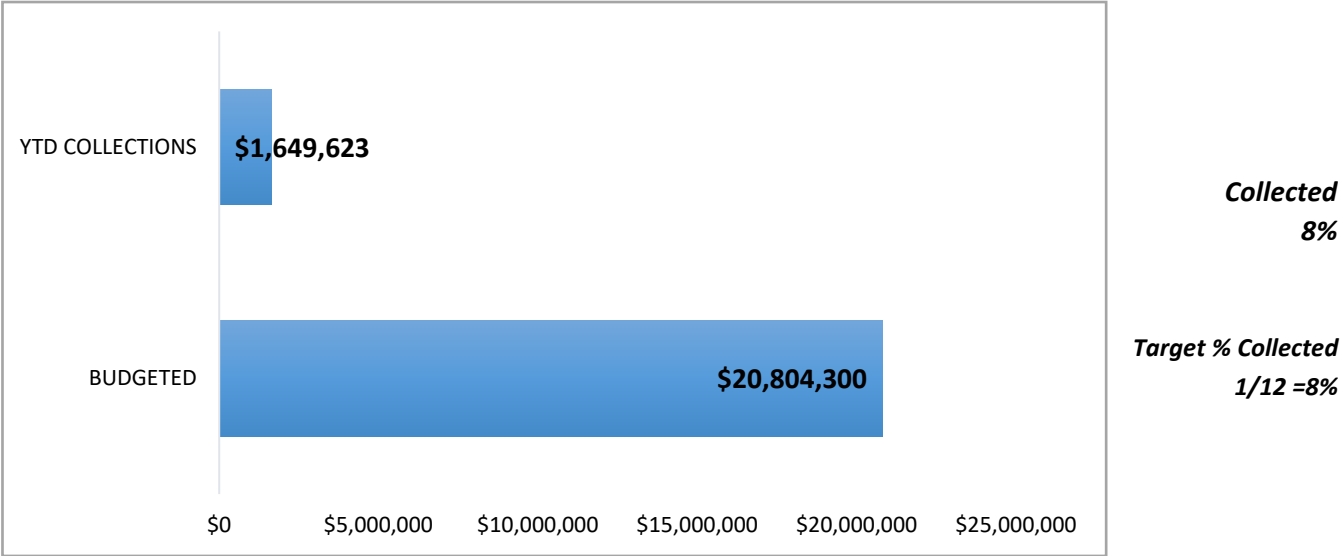
FINANCIAL REPORTS

FOR THE PERIOD ENDING

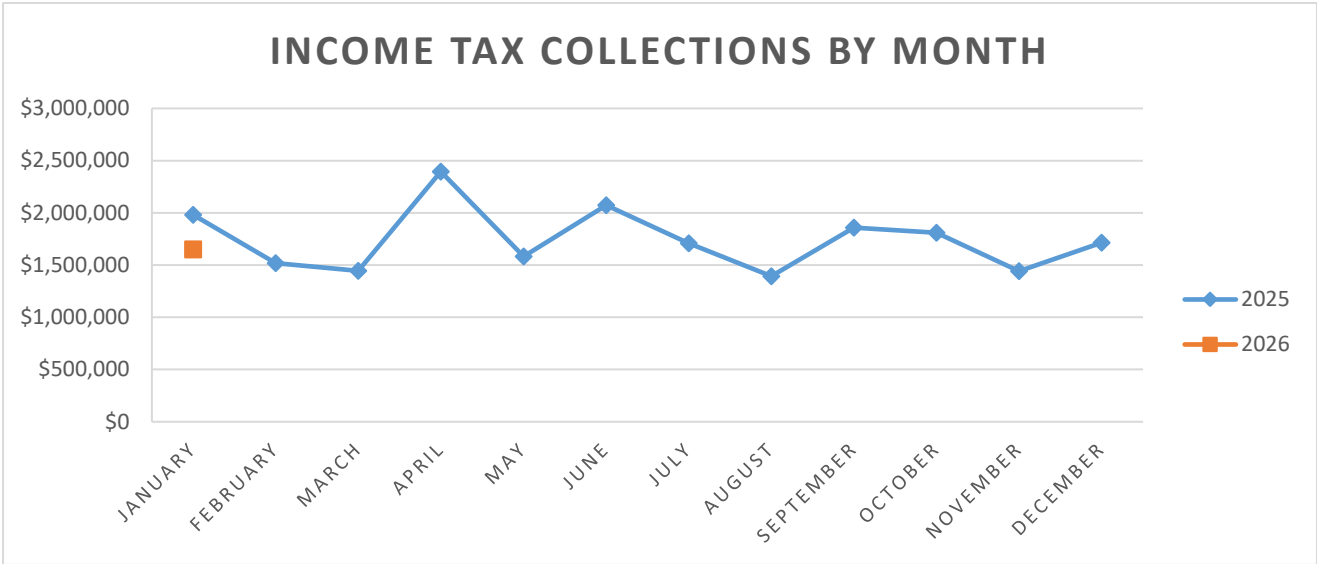
January 31, 2026

MUNICIPAL INCOME TAX MONTHLY REPORT JANUARY 2026

As of the end of January, we have collected (YTD) \$1,649,623 in income tax dollars.
This equals to approximately 8% of the budget estimate.

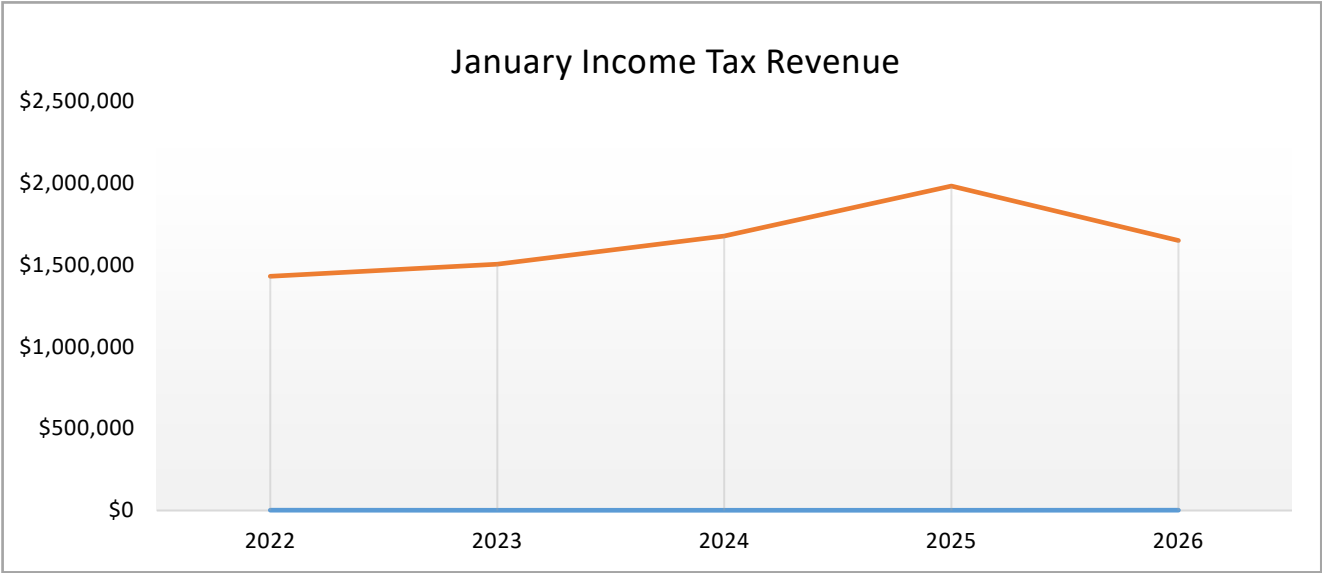


January income tax collections were 17% **lower** in 2026 than at the same time last year. Overall, the City has collected a **difference of \$332,843** less in 2026 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue in January has fluctuated.



City of Monroe
Statement of Cash Position
As of 1/2026

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	8,772,846.18	2,420,628.91	1,697,851.31	9,495,623.78
2101	INCOME TAX - PUBLIC SAFETY	382,720.48	285,789.46	0.00	668,509.94
2210	STREET FUND	1,417,311.55	109,070.57	238,093.79	1,288,288.33
2220	STATE HIGHWAY FUND	357,681.89	8,766.67	718.89	365,729.67
2230	MOTOR VEHICLE LICENSE TAX FUND	35,490.22	0.00	0.00	35,490.22
2310	FIRE - 1989 LEVY FUND	352,032.67	406,436.09	681,971.03	76,497.73
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	2,617.90	0.00	0.00	2,617.90
2370	ONEOHIO OPIOID SETTLEMENT FUND	196,195.61	0.00	3,440.00	192,755.61
2410	POLICE LAW ENFORCEMENT FUND	329,304.46	351,600.64	624,442.14	56,462.96
2420	DARE GRANT FUND	9,968.48	0.00	2,577.03	7,391.45
2430	ENFORCEMENT AND EDUCATION FUND	5,277.72	25.00	0.00	5,302.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	173,737.15	14,562.41	0.00	188,299.56
2510	COURT TECHNOLOGY IMPROVEMENT	10,759.11	855.21	2,899.39	8,714.93
2621	MONROE CROSSINGS (C1)	3,070.58	0.00	0.00	3,070.58
2622	PARK 63/SUMMIT (C2)	339,089.33	0.00	0.00	339,089.33
2623	MONROE COMMERCE CENTER (C3)	2,011,437.00	0.00	0.00	2,011,437.00
2626	MIAMI VALLEY INDUSTRIAL (C6)	267,821.55	0.00	0.00	267,821.55
2627	YANKEE ROAD (C7)	33,844.63	0.00	0.00	33,844.63
2628	BERNS/DOUGLAS (C8)	35,840.94	0.00	0.00	35,840.94
2629	FRICK GREENTREE (C9)	392.01	0.00	0.00	392.01
2630	OSBOURNE (C10)	266.56	0.00	0.00	266.56
2631	SATELLITE FARMS (C11)	198,282.97	0.00	0.00	198,282.97
2632	CORRIDOR 75/MILLEN (C12)	9,781.76	0.00	0.00	9,781.76
2633	CORRIDOR 75 #1 (C13)	828,709.11	0.00	0.00	828,709.11
2634	CORRIDOR 75 #2 (C14)	4,282.33	0.00	0.00	4,282.33
2721	ARBOR ACRES (R1)	182,620.34	0.00	0.00	182,620.34
2722	HERITAGE GREEN (R2)	318,923.47	0.00	0.00	318,923.47
2723	WYANDOT WOODS (R3)	1,258,915.03	0.00	0.00	1,258,915.03
2724	GILMAR MEADOWS (R4)	79,358.30	0.00	0.00	79,358.30
2725	MT PLEASANT (R5)	64,923.75	0.00	0.00	64,923.75
2726	BRITTONY WOODS (R6)	787,072.57	0.00	0.00	787,072.57
2727	TODD'S GLEN RESERVE (R7)	127,582.61	0.00	0.00	127,582.61
2728	MAJESTIC OAKS (R8)	3,413.51	0.00	0.00	3,413.51
2729	TRIMBLE FARM (R9)	107,554.39	0.00	0.00	107,554.39
2731	HANKINS ROAD (R11)	11.50	0.00	0.00	11.50
2732	MONROE CROSSINGS #1 (R12)	1,172,070.10	0.00	0.00	1,172,070.10
2733	MONROE CROSSINGS #2 (R13)	669,065.93	0.00	0.00	669,065.93
2734	MONROE CROSSINGS #3 (R14)	656,782.47	0.00	0.00	656,782.47

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2735	RESERVES OF MONROE XINGS (R15)	384,685.89	0.00	0.00	384,685.89
3101	INCOME TAX - CAPITAL PROJECTS	1,171,969.13	122,481.20	364,268.84	930,181.49
3110	PARK IMPROVEMENT FUND	636,366.35	785.51	22,573.75	614,578.11
3120	CAPITAL IMPROVEMENT FUND	3,279,361.21	0.00	108,722.58	3,170,638.63
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	45,409.59	0.00	0.00	45,409.59
4210	WATER BOND RETIREMENT FUND	15,117.31	0.00	0.00	15,117.31
4310	S.A. BOND RETIREMENT FUND	614.67	0.00	0.00	614.67
4410	INCOME TAX BOND RETIREMENT FUN	64,919.18	0.00	0.00	64,919.18
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,562.98	0.00	0.00	2,562.98
6110	WATER FUND	1,934,401.42	293,791.69	347,018.35	1,881,174.76
6115	WATER GUARANTEE DEPOSIT	47,450.00	-3,075.00	0.00	44,375.00
6120	WATER CAPITAL IMPROVEMENTS	1,001,421.62	60,638.94	46,805.44	1,015,255.12
6125	WATER METER& READ SYSTEM REPL	776,617.47	22,673.63	0.00	799,291.10
6210	SEWER FUND	34,008.43	103,482.04	116,134.79	21,355.68
6310	STORM WATER FUND	1,142,994.56	73,304.74	9,954.59	1,206,344.71
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	496,103.50	116,511.55	96,047.31	516,567.74
6510	CEMETERY FUND	50,959.96	19,176.40	1,174.96	68,961.40
6610	STREET LIGHTING UTILITY	19,242.04	14,498.85	12,655.95	21,084.94
7100	CEMETERY MAINTENANCE TRUST	54,613.61	1,015.46	0.00	55,629.07
7110	MOUND CEMETERY TRUST FUND	54,192.47	210.71	0.00	54,403.18
7120	LONG STREET TRUST FUND	10,394.36	40.41	0.00	10,434.77
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	0.00	0.00	21,371.33
7410	DRUG LAW ENFORCEMENT TRUST	10,984.95	0.00	5,000.00	5,984.95
		32,698,965.92	4,423,271.09	4,382,350.14	32,739,886.87

YTD BUDGET REPORT - REVENUE JANUARY 2026

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	19,608,275	19,608,275	2,420,628.91	17,187,646
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,474,500	3,474,500	285,789.46	3,188,711
2210	2210 STREET FUND	2,281,100	2,281,100	109,070.57	2,172,029
2310	2310 FIRE - 1989 LEVY FUND	6,544,010	6,544,010	406,436.09	6,137,574
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	65,000	65,000	0.00	65,000
2410	2410 POLICE LAW ENFORCEMENT FUND	5,259,525	5,259,525	351,600.64	4,907,924
2600	2600 TIF FUNDS	5,049,103	5,049,103	0	5,049,103
2700	2700 RID FUNDS	6,581,425	6,581,425	0	6,581,425
3101	3101 INCOME TAX - CAPITAL PROJECT FUND	1,494,900	1,494,900	122,481.20	1,372,419
6110	6110 WATER FUND	4,439,600	4,439,600	293,791.69	4,145,808
6120	6120 WATER CAPITAL IMPROVEMENT FUND	412,000	412,000	60,638.94	351,361
6210	6210 SEWER FUND	1,330,100	1,330,100	103,482.04	1,226,618
6310	6310 STORM WATER FUND	832,500	832,500	73,304.74	759,195
6410	6410 GARBAGE FUND	1,301,100	1,301,100	116,511.55	1,184,588
TOTALS		58,673,138	58,673,138	4,343,736	54,329,402

YTD BUDGET REPORT - EXPENSE JANUARY 2026

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	21,540,147	21,540,147	1,702,881.74	1,012,729.10	18,824,536
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,550,000	3,550,000	0.00	0.00	3,550,000
2210	2210 STREET FUND	3,074,505	3,074,505	196,306.38	198,025.38	2,680,173
2310	2310 FIRE - 1989 LEVY FUND	6,655,180	6,655,180	664,448.63	200,531.09	5,790,200
2410	2410 POLICE LAW ENFORCEMENT FUND	5,270,575	5,270,575	577,303.94	182,717.93	4,510,553
2600	2600 TIF FUNDS	3,913,261	3,913,261	0	0	3,913,261
2700	2700 RID FUNDS	7,414,637	7,414,637	0	0	7,414,637
3101	3101 INCOME TAX - CAPITAL PROJECT FUND	1,470,318	1,470,318	210,997.92	175,797.00	1,083,523
6110	6110 WATER FUND	4,757,085	4,757,085	335,306.31	122,294.15	4,299,485
6120	6120 WATER CAPITAL IMPROVEMENT FUND	500,000	500,000	23,579.13	0.00	476,421
6210	6210 SEWER FUND	1,435,175	1,435,175	116,859.88	21,515.04	1,296,800
6310	6310 STORM WATER FUND	1,168,330	1,168,330	7,032.26	16,560.54	1,144,737
6410	6410 GARBAGE FUND	1,296,135	1,296,135	97,072.08	15,060.54	1,184,002
TOTALS		62,045,348	62,045,348	3,931,788	1,945,231	56,168,329

Checks over \$15,000 January 2026		
NAME	INVOICE NET	INVOICE DESCRIPTION
BARRETT PAVING MATERIALS INC	151,375.81	2025 PAVEMENT RESURFACING AND STRIPING PROGRAM
BUTLER COUNTY WATER & SEWER DEPT	110,405.21	ACCT # 3048687-2055515
BUTLER COUNTY WATER & SEWER DEPT	112,573.38	DECEMBER 2025 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	130,703.21	ACCT 3048687-2055515
BURGESS & NIPLE, INC.	23,579.13	2025 WATER MAIN REPLACEMENT PROJECTS
CENTRALSQUARE TECHNOLOGIES	42,072.86	RMS/CAD - MOBILE PRO SUITE CLOUD
CIVICA NORTH AMERICA, INC.	39,479.57	ANNUAL RENEWAL FOR CAD/ RMS
DAIMLER TRUCKS & BUSES US HOLDING LLC	168,925.06	FIVE WESTERN STAR DUMP TRUCKS - LEASE
FISHBECK, THOMPSON, CARR & HUBER, INC.	17,041.25	COMMUNITY PARK STORMWATER DRAINAGE
JACKSON CONSTRUCTION INC	19,454.30	2025 ADA PROGRAM
JOHN R JURGENSEN COMPANY	29,560.00	2024 ASPHALT PAVING PROGRAM
MONROE AREA COMMUNITY IMPROVEMENT	157,000.00	CIC FUNCTIONS AND CONTRIBUTION
NATIONAL INSPECTION CORPORATION	16,910.13	BUILDING SERVICES FOR 2025, 01/14/2025
PUBLIC ENTITIES POOL OF OHIO	51,039.75	2026 PROPERTY AND LIABILITY INSURANCE
ROOFCONNECT LOGISTICS, INC.	22,584.01	POLICE STATION/STRIP CENTER ROOF REPAIR
RUMPKE OF OHIO, INC	90,459.60	CUSTOMER # 6300108176
TURTLECREEK TOWNSHIP TRUSTEES	33,873.67	JEDD REVENUE SPLIT - 2025 QTR 4
WEX INC	27,889.18	FUEL FOR DECEMBER 2025



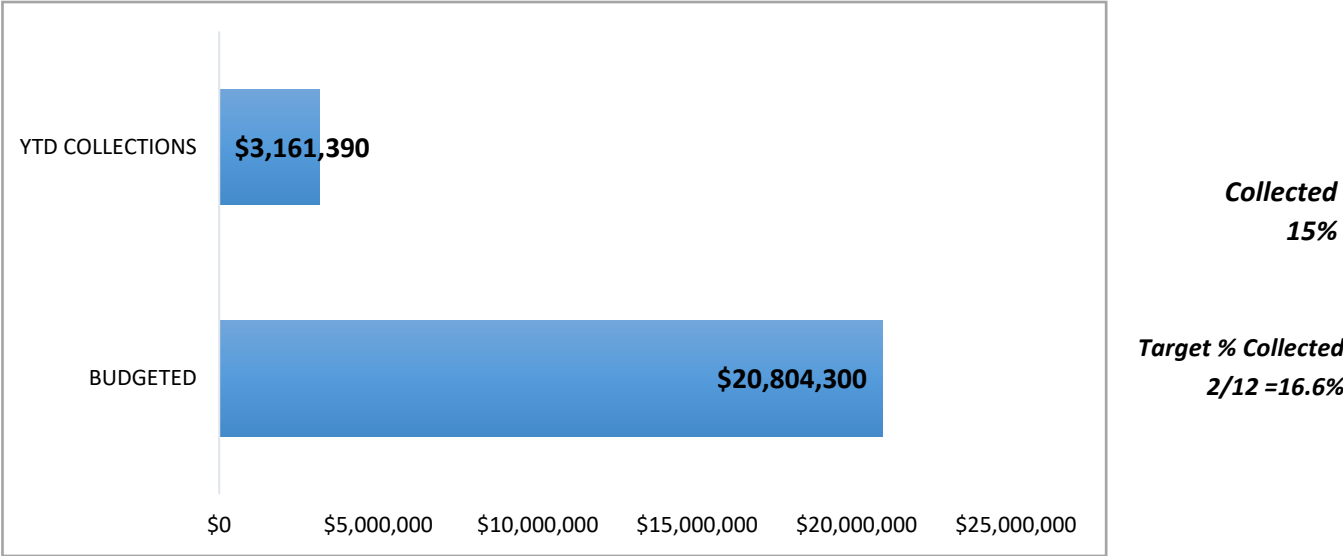
FINANCIAL REPORTS

FOR THE PERIOD ENDING

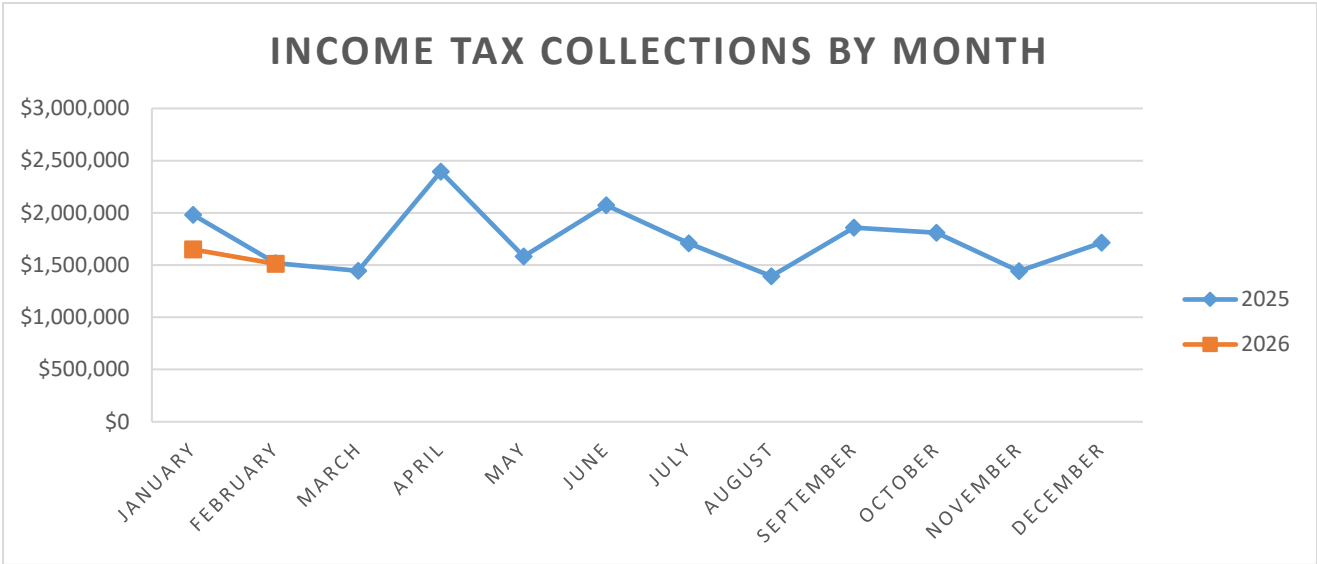
February 28, 2026

MUNICIPAL INCOME TAX MONTHLY REPORT FEBRUARY 2026

As of the end of February, we have collected (YTD) \$3,161,390 in income tax dollars.
This equals to approximately 15% of the budget estimate.

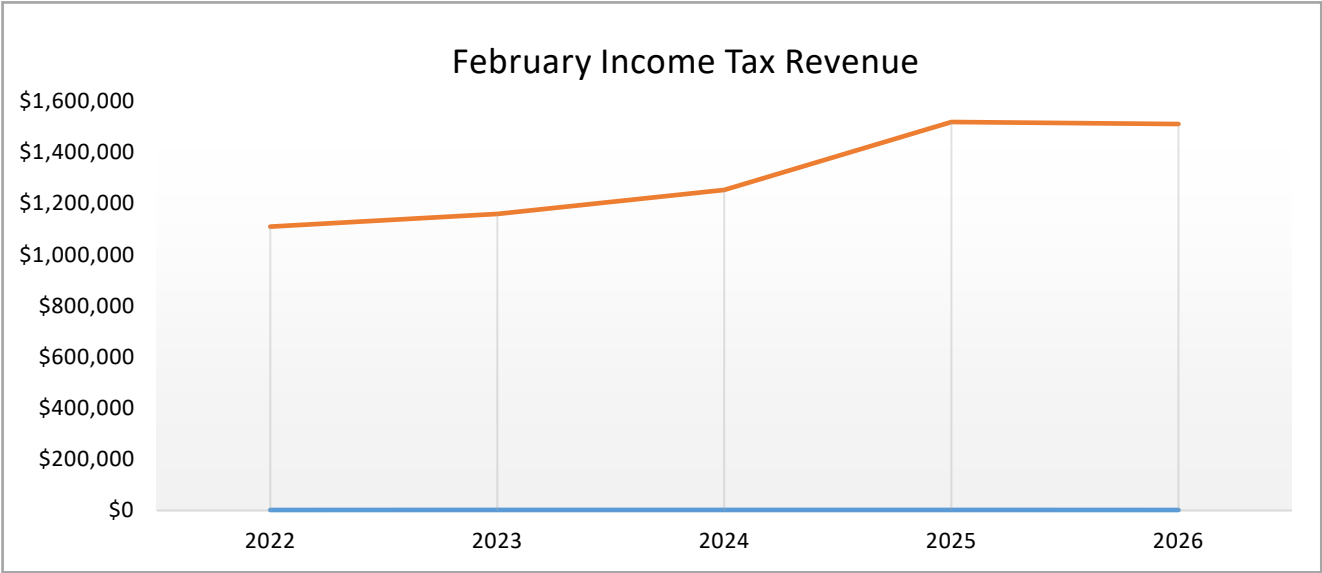


February income tax collections were 0% lower in 2026 than at the same time last year. Overall, the City has collected a difference of \$340,244 less in 2026 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue in February has fluctuated.



City of Monroe
Statement of Cash Position
As of 2/2026

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	8,772,846.18	4,024,960.04	3,650,999.19	9,146,807.03
2101	INCOME TAX - PUBLIC SAFETY	382,720.48	547,094.14	0.00	929,814.62
2210	STREET FUND	1,417,311.55	238,664.99	471,918.85	1,184,057.69
2220	STATE HIGHWAY FUND	357,681.89	19,498.36	36,134.14	341,046.11
2230	MOTOR VEHICLE LICENSE TAX FUND	35,490.22	0.00	0.00	35,490.22
2310	FIRE - 1989 LEVY FUND	352,032.67	1,052,053.79	1,356,606.51	47,479.95
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	2,617.90	0.00	0.00	2,617.90
2370	ONEOHIO OPIOID SETTLEMENT FUND	196,195.61	0.00	3,840.00	192,355.61
2410	POLICE LAW ENFORCEMENT FUND	329,304.46	753,492.14	1,079,068.58	3,728.02
2420	DARE GRANT FUND	9,968.48	1,267.41	3,221.28	8,014.61
2430	ENFORCEMENT AND EDUCATION FUND	5,277.72	50.00	0.00	5,327.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	173,737.15	14,562.41	110.20	188,189.36
2510	COURT TECHNOLOGY IMPROVEMENT	10,759.11	2,147.21	3,796.71	9,109.61
2621	MONROE CROSSINGS (C1)	3,070.58	0.00	0.00	3,070.58
2622	PARK 63/SUMMIT (C2)	339,089.33	0.00	0.00	339,089.33
2623	MONROE COMMERCE CENTER (C3)	2,011,437.00	0.00	0.00	2,011,437.00
2626	MIAMI VALLEY INDUSTRIAL (C6)	267,821.55	0.00	0.00	267,821.55
2627	YANKEE ROAD (C7)	33,844.63	0.00	0.00	33,844.63
2628	BERNS/DOUGLAS (C8)	35,840.94	0.00	0.00	35,840.94
2629	FRICK GREENTREE (C9)	392.01	0.00	0.00	392.01
2630	OSBOURNE (C10)	266.56	0.00	0.00	266.56
2631	SATELLITE FARMS (C11)	198,282.97	0.00	0.00	198,282.97
2632	CORRIDOR 75/MILLEN (C12)	9,781.76	0.00	0.00	9,781.76
2633	CORRIDOR 75 #1 (C13)	828,709.11	0.00	0.00	828,709.11
2634	CORRIDOR 75 #2 (C14)	4,282.33	0.00	0.00	4,282.33
2721	ARBOR ACRES (R1)	182,620.34	0.00	0.00	182,620.34
2722	HERITAGE GREEN (R2)	318,923.47	0.00	0.00	318,923.47
2723	WYANDOT WOODS (R3)	1,258,915.03	0.00	0.00	1,258,915.03
2724	GILMAR MEADOWS (R4)	79,358.30	0.00	0.00	79,358.30
2725	MT PLEASANT (R5)	64,923.75	0.00	0.00	64,923.75
2726	BRITTONY WOODS (R6)	787,072.57	0.00	0.00	787,072.57
2727	TODD'S GLEN RESERVE (R7)	127,582.61	0.00	0.00	127,582.61
2728	MAJESTIC OAKS (R8)	3,413.51	0.00	0.00	3,413.51
2729	TRIMBLE FARM (R9)	107,554.39	0.00	0.00	107,554.39
2731	HANKINS ROAD (R11)	11.50	0.00	0.00	11.50
2732	MONROE CROSSINGS #1 (R12)	1,172,070.10	0.00	0.00	1,172,070.10
2733	MONROE CROSSINGS #2 (R13)	669,065.93	0.00	0.00	669,065.93
2734	MONROE CROSSINGS #3 (R14)	656,782.47	0.00	0.00	656,782.47

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2735	RESERVES OF MONROE XINGS (R15)	384,685.89	0.00	0.00	384,685.89
3101	INCOME TAX - CAPITAL PROJECTS	1,171,969.13	234,468.92	367,030.13	1,039,407.92
3110	PARK IMPROVEMENT FUND	636,366.35	3,249.00	96,332.70	543,282.65
3120	CAPITAL IMPROVEMENT FUND	3,279,361.21	8,949.84	244,217.83	3,044,093.22
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	45,409.59	0.00	0.00	45,409.59
4210	WATER BOND RETIREMENT FUND	15,117.31	0.00	0.00	15,117.31
4310	S.A. BOND RETIREMENT FUND	614.67	0.00	0.00	614.67
4410	INCOME TAX BOND RETIREMENT FUN	64,919.18	0.00	0.00	64,919.18
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,562.98	0.00	0.00	2,562.98
6110	WATER FUND	1,934,401.42	722,804.59	433,908.36	2,223,297.65
6115	WATER GUARANTEE DEPOSIT	47,450.00	325.00	0.00	47,775.00
6120	WATER CAPITAL IMPROVEMENTS	1,001,421.62	66,904.24	46,805.44	1,021,520.42
6125	WATER METER& READ SYSTEM REPL	776,617.47	44,900.55	1,171.71	820,346.31
6210	SEWER FUND	34,008.43	217,507.61	217,142.05	34,373.99
6310	STORM WATER FUND	1,142,994.56	143,400.85	15,923.75	1,270,471.66
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	496,103.50	224,320.37	195,862.67	524,561.20
6510	CEMETERY FUND	50,959.96	29,156.80	5,442.96	74,673.80
6610	STREET LIGHTING UTILITY	19,242.04	28,503.35	25,894.17	21,851.22
7100	CEMETERY MAINTENANCE TRUST	54,613.61	1,861.84	0.00	56,475.45
7110	MOUND CEMETERY TRUST FUND	54,192.47	546.44	0.00	54,738.91
7120	LONG STREET TRUST FUND	10,394.36	104.80	0.00	10,499.16
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	0.00	0.00	21,371.33
7410	DRUG LAW ENFORCEMENT TRUST	10,984.95	298.00	5,000.00	6,282.95
		32,698,965.92	8,381,092.69	8,260,427.23	32,819,631.38

YTD BUDGET REPORT - REVENUE FEBRUARY 2026

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	19,608,275	19,608,275	4,024,960.04	15,583,315
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,474,500	3,474,500	547,094.14	2,927,406
2210	2210 STREET FUND	2,281,100	2,281,100	238,664.99	2,042,435
2310	2310 FIRE - 1989 LEVY FUND	6,544,010	6,544,010	1,052,053.79	5,491,956
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	65,000	65,000	0.00	65,000
2410	2410 POLICE LAW ENFORCEMENT FUND	5,259,525	5,259,525	753,492.14	4,506,033
2600	2600 TIF FUNDS	5,049,103	5,049,103	0	5,049,103
2700	2700 RID FUNDS	6,581,425	6,581,425	0	6,581,425
3101	3101 INCOME TAX - CAPITAL PROJECT FUND	1,494,900	1,494,900	234,468.92	1,260,431
6110	6110 WATER FUND	4,439,600	4,439,600	722,804.59	3,716,795
6120	6120 WATER CAPITAL IMPROVEMENT FUND	412,000	412,000	66,904.24	345,096
6210	6210 SEWER FUND	1,330,100	1,330,100	217,507.61	1,112,592
6310	6310 STORM WATER FUND	832,500	832,500	143,400.85	689,099
6410	6410 GARBAGE FUND	1,301,100	1,301,100	224,320.37	1,076,780
TOTALS		58,673,138	58,673,138	8,225,672	50,447,466

YTD BUDGET REPORT - EXPENSE FEBRUARY 2026

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	21,540,147	21,540,147	3,320,634.88	1,525,123.24	16,694,389
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,550,000	3,550,000	0.00	0.00	3,550,000
2210	2210 STREET FUND	3,074,505	3,074,505	398,335.40	206,931.37	2,469,238
2310	2310 FIRE - 1989 LEVY FUND	6,655,180	6,655,180	1,322,447.87	172,998.30	5,159,734
2410	2410 POLICE LAW ENFORCEMENT FUND	5,270,575	5,270,575	1,030,145.76	182,717.93	4,057,711
2600	2600 TIF FUNDS	3,913,261	3,913,261	0	0	3,913,261
2700	2700 RID FUNDS	7,414,637	7,414,637	0	0	7,414,637
3101	3101 INCOME TAX - CAPITAL PROJECT FUND	1,470,318	1,640,918	210,997.92	175,797.00	1,254,123
6110	6110 WATER FUND	4,757,085	4,757,085	430,231.75	123,816.93	4,203,036
6120	6120 WATER CAPITAL IMPROVEMENT FUND	500,000	500,000	23,579.13	0.00	476,421
6210	6210 SEWER FUND	1,435,175	1,435,175	218,592.22	21,515.04	1,195,068
6310	6310 STORM WATER FUND	1,168,330	1,168,330	13,666.60	16,560.54	1,138,103
6410	6410 GARBAGE FUND	1,296,135	1,296,135	197,912.19	15,060.54	1,083,162
TOTALS		62,045,348	62,215,948	7,166,544	2,440,521	52,608,883

Checks over \$15,000 February 2026		
NAME	INVOICE NET	INVOICE DESCRIPTION
AIR AUTHORITY HEATING AND AIR CONDITIONING	44,922.75	STRIP CENTER HEATING, AC, VENTILATION
AIRCONNECT LLC	33,400.00	STATION 62 RADIANT TUBE HEATERS
BUTLER COUNTY WATER & SEWER DEPT	97,701.04	JANUARY 2026 WASTE WATER
FBT GIBBONS LLP	23,091.50	Law Director Services
FISHBECK, THOMPSON, CARR & HUBER, INC.	23,467.50	DESIGN & CONSTRUCTION PHASE FOR BICENTENNIAL LOOP
GOVERNMENTJOBS.COM, INC.	24,765.32	HR SOFTWARE
KLEINGERS & ASSOCIATES INC	23,830.00	ENG SERVICES FOR GATEWAY & BUTLER WARREN
OHIO LIVING COMMUNITIES	60,300.00	SALE & PURCHASE REAL PROPERTY-C1800-005-000-005 &
JASON ROBINSON	29,800.00	COMMUNITY PARK FENCING FIELDS #4 & #5
RUMPKE OF OHIO, INC	94,507.56	CUSTOMER # 6300108176
WEX INC	26,192.46	FUEL FOR JANUARY 2026



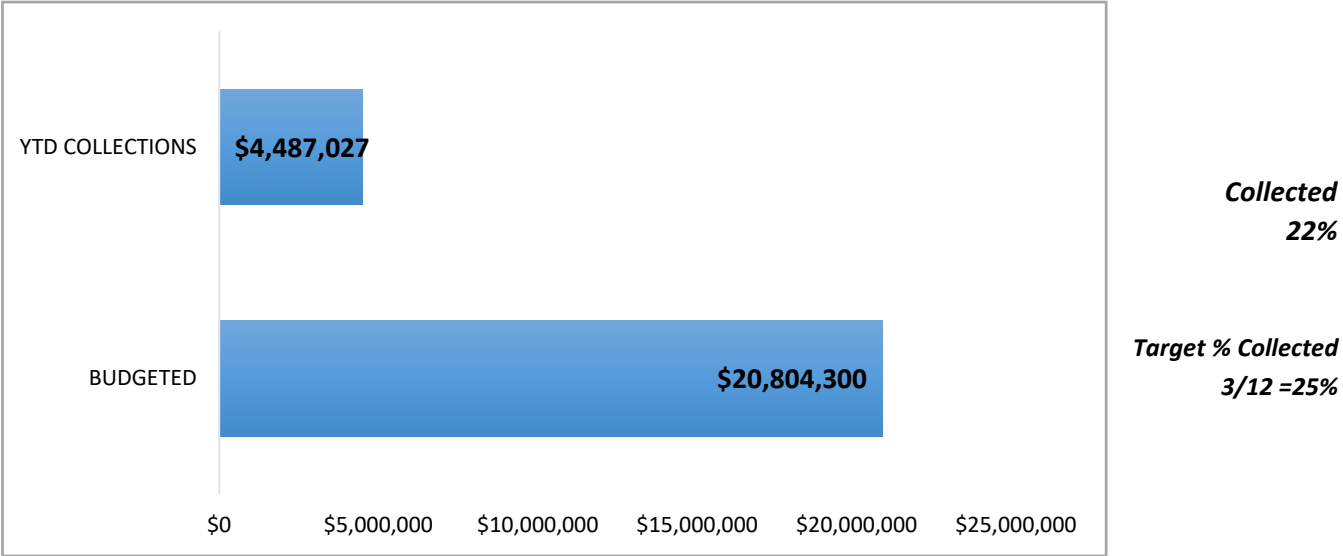
FINANCIAL REPORTS

FOR THE PERIOD ENDING

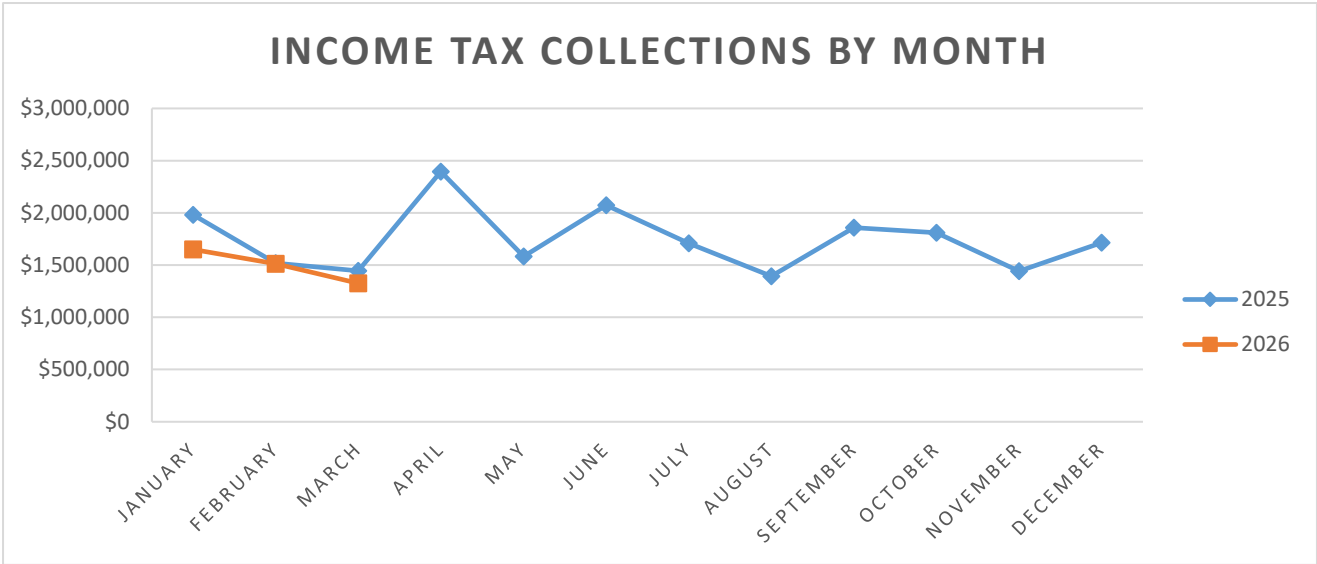
March 31, 2026

MUNICIPAL INCOME TAX MONTHLY REPORT MARCH 2026

As of the end of March, we have collected (YTD) \$4,487,027 in income tax dollars.
This equals to approximately 22% of the budget estimate.

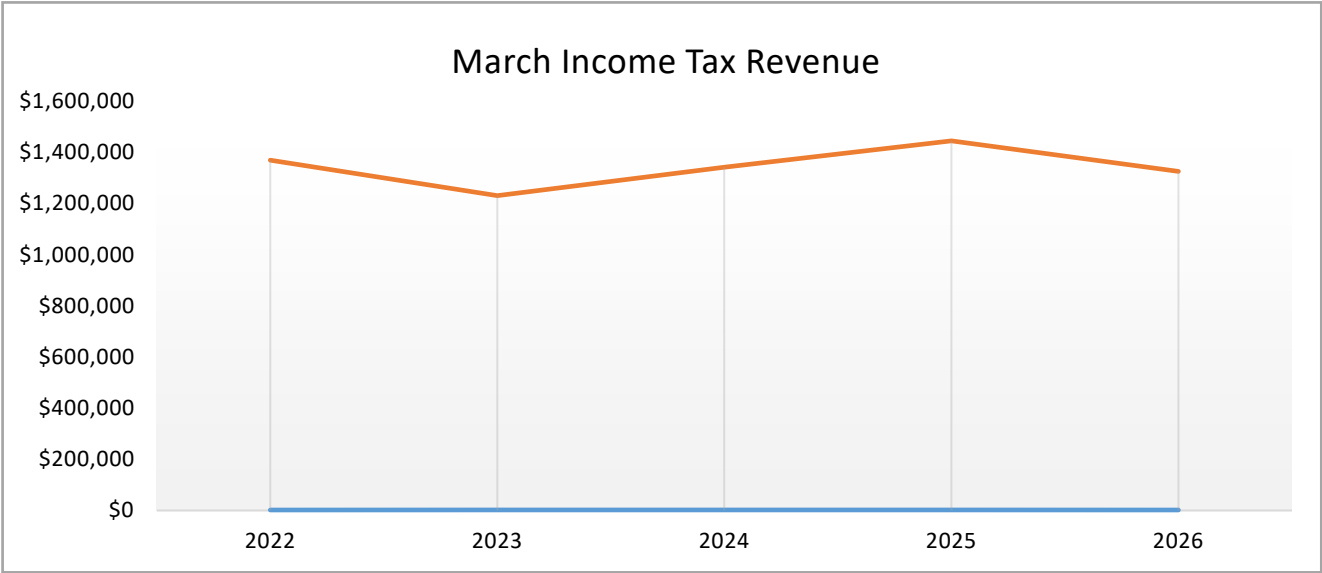


March income tax collections were 8% lower in 2026 than at the same time last year. Overall, the City has collected a difference of \$460,048 less in 2026 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue in March has fluctuated.



City of Monroe
Statement of Cash Position
As of 3/2026

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	8,772,846.18	5,740,786.41	5,873,714.65	8,639,917.94
2101	INCOME TAX - PUBLIC SAFETY	382,720.48	775,937.76	0.00	1,158,658.24
2210	STREET FUND	1,417,311.55	421,241.10	686,869.32	1,151,683.33
2220	STATE HIGHWAY FUND	357,681.89	32,014.40	61,506.09	328,190.20
2230	MOTOR VEHICLE LICENSE TAX FUND	35,490.22	0.00	0.00	35,490.22
2310	FIRE - 1989 LEVY FUND	352,032.67	1,605,989.33	1,948,568.00	9,454.00
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	2,617.90	0.00	0.00	2,617.90
2370	ONEOHIO OPIOID SETTLEMENT FUND	196,195.61	0.00	4,230.00	191,965.61
2410	POLICE LAW ENFORCEMENT FUND	329,304.46	1,254,562.31	1,573,749.68	10,117.09
2420	DARE GRANT FUND	9,968.48	1,267.41	7,788.20	3,447.69
2430	ENFORCEMENT AND EDUCATION FUND	5,277.72	150.00	0.00	5,427.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	173,737.15	14,562.41	576.20	187,723.36
2510	COURT TECHNOLOGY IMPROVEMENT	10,759.11	4,068.15	6,188.22	8,639.04
2621	MONROE CROSSINGS (C1)	3,070.58	0.00	0.00	3,070.58
2622	PARK 63/SUMMIT (C2)	339,089.33	0.00	0.00	339,089.33
2623	MONROE COMMERCE CENTER (C3)	2,011,437.00	0.00	0.00	2,011,437.00
2626	MIAMI VALLEY INDUSTRIAL (C6)	267,821.55	0.00	0.00	267,821.55
2627	YANKEE ROAD (C7)	33,844.63	0.00	0.00	33,844.63
2628	BERNS/DOUGLAS (C8)	35,840.94	0.00	0.00	35,840.94
2629	FRICK GREENTREE (C9)	392.01	0.00	0.00	392.01
2630	OSBOURNE (C10)	266.56	0.00	0.00	266.56
2631	SATELLITE FARMS (C11)	198,282.97	0.00	0.00	198,282.97
2632	CORRIDOR 75/MILLEN (C12)	9,781.76	0.00	0.00	9,781.76
2633	CORRIDOR 75 #1 (C13)	828,709.11	0.00	0.00	828,709.11
2634	CORRIDOR 75 #2 (C14)	4,282.33	0.00	0.00	4,282.33
2721	ARBOR ACRES (R1)	182,620.34	0.00	0.00	182,620.34
2722	HERITAGE GREEN (R2)	318,923.47	0.00	0.00	318,923.47
2723	WYANDOT WOODS (R3)	1,258,915.03	0.00	0.00	1,258,915.03
2724	GILMAR MEADOWS (R4)	79,358.30	0.00	0.00	79,358.30
2725	MT PLEASANT (R5)	64,923.75	0.00	0.00	64,923.75
2726	BRITTONY WOODS (R6)	787,072.57	0.00	0.00	787,072.57
2727	TODD'S GLEN RESERVE (R7)	127,582.61	0.00	0.00	127,582.61
2728	MAJESTIC OAKS (R8)	3,413.51	0.00	0.00	3,413.51
2729	TRIMBLE FARM (R9)	107,554.39	0.00	0.00	107,554.39
2731	HANKINS ROAD (R11)	11.50	0.00	0.00	11.50
2732	MONROE CROSSINGS #1 (R12)	1,172,070.10	0.00	0.00	1,172,070.10
2733	MONROE CROSSINGS #2 (R13)	669,065.93	0.00	0.00	669,065.93
2734	MONROE CROSSINGS #3 (R14)	656,782.47	0.00	0.00	656,782.47

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2735	RESERVES OF MONROE XINGS (R15)	384,685.89	0.00	0.00	384,685.89
3101	INCOME TAX - CAPITAL PROJECTS	1,171,969.13	332,544.75	670,187.94	834,325.94
3110	PARK IMPROVEMENT FUND	636,366.35	6,604.96	105,102.70	537,868.61
3120	CAPITAL IMPROVEMENT FUND	3,279,361.21	83,949.84	367,149.36	2,996,161.69
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	45,409.59	0.00	0.00	45,409.59
4210	WATER BOND RETIREMENT FUND	15,117.31	0.00	0.00	15,117.31
4310	S.A. BOND RETIREMENT FUND	614.67	0.00	0.00	614.67
4410	INCOME TAX BOND RETIREMENT FUN	64,919.18	0.00	0.00	64,919.18
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,562.98	0.00	0.00	2,562.98
6110	WATER FUND	1,934,401.42	1,142,394.26	771,105.30	2,305,690.38
6115	WATER GUARANTEE DEPOSIT	47,450.00	725.00	0.00	48,175.00
6120	WATER CAPITAL IMPROVEMENTS	1,001,421.62	74,521.10	71,933.50	1,004,009.22
6125	WATER METER& READ SYSTEM REPL	776,617.47	68,964.48	12,149.11	833,432.84
6210	SEWER FUND	34,008.43	338,721.50	331,837.20	40,892.73
6310	STORM WATER FUND	1,142,994.56	219,349.81	25,527.52	1,336,816.85
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	496,103.50	344,475.39	298,870.13	541,708.76
6510	CEMETERY FUND	50,959.96	37,388.08	6,740.91	81,607.13
6610	STREET LIGHTING UTILITY	19,242.04	44,748.79	39,257.75	24,733.08
7100	CEMETERY MAINTENANCE TRUST	54,613.61	2,293.56	0.00	56,907.17
7110	MOUND CEMETERY TRUST FUND	54,192.47	964.89	0.00	55,157.36
7120	LONG STREET TRUST FUND	10,394.36	185.06	0.00	10,579.42
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	0.00	0.00	21,371.33
7410	DRUG LAW ENFORCEMENT TRUST	10,984.95	688.00	5,000.00	6,672.95
		32,698,965.92	12,549,098.75	12,868,051.78	32,380,012.89

YTD BUDGET REPORT - REVENUE MARCH 2026

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	19,608,275	19,608,275	5,740,786.41	13,867,489
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,474,500	3,474,500	775,937.76	2,698,562
2210	2210 STREET FUND	2,281,100	2,281,100	421,241.10	1,859,859
2310	2310 FIRE - 1989 LEVY FUND	6,544,010	6,544,010	1,605,989.33	4,938,021
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	65,000	65,000	0.00	65,000
2410	2410 POLICE LAW ENFORCEMENT FUND	5,259,525	5,259,525	1,254,562.31	4,004,963
2600	2600 TIF FUNDS	5,049,103	5,049,103	0	5,049,103
2700	2700 RID FUNDS	6,581,425	6,581,425	0	6,581,425
3101	3101 INCOME TAX - CAPITAL PROJECT FUND	1,494,900	1,494,900	332,544.75	1,162,355
6110	6110 WATER FUND	4,439,600	4,439,600	1,142,394.26	3,297,206
6120	6120 WATER CAPITAL IMPROVEMENT FUND	412,000	632,000	74,521.10	557,479
6210	6210 SEWER FUND	1,330,100	1,330,100	338,721.50	991,379
6310	6310 STORM WATER FUND	832,500	832,500	219,349.81	613,150
6410	6410 GARBAGE FUND	1,301,100	1,301,100	344,475.39	956,625
TOTALS		58,673,138	58,893,138	12,250,524	46,642,614

YTD BUDGET REPORT - EXPENSE MARCH 2026

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	21,540,147	21,540,147	5,343,468.94	1,498,468.46	14,698,210
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,550,000	3,550,000	0.00	0.00	3,550,000
2210	2210 STREET FUND	3,074,505	3,074,505	587,970.32	229,147.73	2,257,387
2310	2310 FIRE - 1989 LEVY FUND	6,655,180	6,655,180	1,904,875.29	170,682.11	4,579,623
2410	2410 POLICE LAW ENFORCEMENT FUND	5,270,575	5,270,575	1,519,990.37	177,681.36	3,572,903
2600	2600 TIF FUNDS	3,913,261	3,913,261	0	0	3,913,261
2700	2700 RID FUNDS	7,414,637	7,414,637	0	0	7,414,637
3101	3101 INCOME TAX - CAPITAL PROJECT FUND	1,470,318	1,949,168	404,960.76	429,467.30	1,114,740
6110	6110 WATER FUND	4,757,085	4,957,085	771,278.10	142,189.36	4,043,618
6120	6120 WATER CAPITAL IMPROVEMENT FUND	500,000	1,115,000	23,579.13	0.00	1,091,421
6210	6210 SEWER FUND	1,435,175	1,435,175	334,012.46	18,621.64	1,082,541
6310	6310 STORM WATER FUND	1,168,330	1,168,330	23,574.36	14,535.15	1,130,220
6410	6410 GARBAGE FUND	1,296,135	1,296,135	302,047.16	13,035.15	981,053
TOTALS		62,045,348	63,339,198	11,215,757	2,693,828	49,429,613

Checks over \$15,000 March 2026		
NAME	INVOICE NET	INVOICE DESCRIPTION
AXON ENTERPRISE INC.	22,683.03	ANNUAL MAINTENANCE FOR FLEET CAMERAS
B&N-KZF JOINT VENTURE LLC	27,775.00	CRITERIA ARCHITECT - NEW PW BUILDING
B&N-KZF JOINT VENTURE LLC	16,775.00	CRITERIA ARCHITECT-NEW PW BLDG & FD STATION 62
BUTLER COUNTY WATER & SEWER DEPT	124,311.21	ACCT # 3048687-2055515
BUTLER COUNTY WATER & SEWER DEPT	108,442.57	FEBRUARY 2026 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	123,631.21	ACCT # 3048687-2055515
CDW GOVERNMENT, INC	15,392.24	REPLACEMENT COMPUTERS/HARDWARE
CENTRALSQUARE TECHNOLOGIES	26,804.70	CENTRAL SQUARE CAD/ RMS NEW
CENTRALSQUARE TECHNOLOGIES	140,232.02	ANNUAL SUBSCRIPTION FEE FOR CENTRAL SQUARE
DUNROBIN ASSOCIATES LLC.	21,908.93	ROW ACQUISITION SERVICES
FBT GIBBONS LLP	28,807.50	LEGAL-HR
KLEINGERS & ASSOCIATES INC	21,295.00	ENG SERVICES FOR GATEWAY & BUTLER WARREN
PUBLIC ENTITIES POOL OF OHIO	51,039.75	2026 PROPERTY AND LIABILITY INSURANCE
ROOFCONNECT LOGISTICS, INC.	79,494.97	POLICE STATION/STRIP CENTER ROOF REPAIR
RUMPKE OF OHIO, INC	94,859.44	CUSTOMER # 6300108176
WEX INC	20,402.38	FUEL FOR FEBRUARY 2026
WOOLPERT, INC.	60,702.10	PROFESSIONAL AGREEMENT FOR DEVELOPMENT SS4A PLAN