CITY OF MONROE OHIO

Monroe Council Agenda
Regular Meeting
December 14, 2021 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Roll Call

Approval of the Minutes – Council Minutes of November 23, 2021 and Public Involvement Committee Minutes of November 17, 2021.

Visitors

Committee Reports

Public Works Committee
Finance Committee
Administrative Liaison Committee
Technology Committee
Public Involvement Committee
Public Safety Committee

Old Business

Resolution No. 56-2021. A Resolution authorizing the City Manager to implement a Health Savings Account for calendar year 2022. (Second Reading)

Resolution No. 57-2021. A Resolution authorizing the City Manager to enter into an agreement with Jones Warner Consultants, Inc. for the Todhunter Road Box Culvert Replacements Project. (Second Reading)

Ordinance No. 2021-55. An Ordinance amending and supplementing Ordinance No. 2021-44 to authorize a 3.5% cost of living to non union employees. (Second Reading)

New Business

Emergency Resolution No. 58-2021. A Resolution accepting donations from various donors as further described herein and declaring an emergency.

Emergency Resolution No. 59-2021. A Resolution approving blanket purchase orders as recommended by the Assistant Finance Director and City Manager and declaring an emergency.

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Ordinance No. 2021-55. An Ordinance amending and supplementing Ordinance No. 2021-43, 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, 2021.

Ordinance No. 2021-56. An Ordinance, 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, 2022.

Consideration of Motion to authorize the expenditure of $33,995.30 to Civica North America, Inc. for the annual maintenance renewal fees for the Police Department records management system for 2022.

Consideration of Motion appointing members to boards and commissions.

Consideration of Motion cancelling the December 28, 2021 Council meeting.

Consideration of Motion requesting a hearing on a new D1 Liquor Permit for Bora Bora Nail Salon and Spa LLC located at 1315 State Route 63.

Administrative Reports

Adjournment

CITY OF MONROE OHIO

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Old Business

Resolution No. 56-2021. A Resolution authorizing the City Manager to implement a Health Savings Account for calendar year 2022. (Second Reading)

Resolution No. 57-2021. A Resolution authorizing the City Manager to enter into an agreement with Jones Warner Consultants, Inc. for the Todhunter Road Box Culvert Replacements Project. (Second Reading)

Background. The Director of Public Works is requesting that this be adopted as an emergency on the second reading.

Ordinance No. 2021-55. An Ordinance amending and supplementing Ordinance No. 2021-44 to authorize a 3.5% cost of living to non union employees. (Second Reading)

New Business

Emergency Resolution No. 58-2021. A Resolution accepting donations from various donors as further described herein and declaring an emergency.

CITY OF MONROE OHIO

Background. Throughout the year the City receives donations and, rather than present legislation accepting each donation as it comes in, all donations are typically accepted in one piece of legislation at the end of the year.

Emergency Resolution No. 59-2021. A Resolution approving blanket purchase orders as recommended by the Assistant Finance Director and City Manager and declaring an emergency.

Background. The Purchasing Policy requires that Council approve blanket purchase orders when invoices are expected to be $10,000 or greater. Below you will find the description of each of the blanket purchase orders staff is asking Council to approve.

Public Entities Pool for Property and Liability Coverage $110,000
Tyler Technologies for Support/Update Licensing/Disaster Recovery $74,398.34
Enterprise FM Trust for Fleet Leases $345,000
Hurst Kelly for 2021 Comprehensive Annual Financial Report $30,250
Clark Shaefer Hackett for 2021 Audit Services $25,900
Velecor for IT Service Agreement $125,000
Frost Brown Todd for City Legal Services $50,000
National Inspection Corporation for Building Services for 2022 $300,000

Ordinance No. 2021-55. An Ordinance amending and supplementing Ordinance No. 2021-43, 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, 2021.

Background. Please see the summary of changes included in the packet.

Ordinance No. 2021-56. An Ordinance, 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, 2022.

Background. The 2022 Budget continues a shift from a focus on Public Safety to a focus on Public Infrastructure and Citizen Services. While continuing to support Public Safety, the budget builds in the areas of Public Works and administrative service. This is a reflection of the priorities set by Council at their retreat in October 2020 and those priorities outlined through the Comprehensive Planning process.

Our 5 year forecast continues to be strong and we will begin working after the beginning of the year with Council to ensure priorities are set that are aligned with the strategic and comprehensive plans. The forecast is going through final review and I will have it included with my supplemental this week.

The 2022 Appropriations budget has been set up to include those operation and staffing levels presented as a priority during discussion with Council and outlined in documents previously provided. While the appropriations include the additional positions, Council will be brought additional legislation after the beginning of the year to add those positions to the wage ordinance.

The appropriations also include, for the first time in December, the Capital budget items for the upcoming year. Previously we had passed the December appropriations as temporary. These appropriations with Capital included are the permanent appropriations, which allows staff the ability to begin the year with a fully developed budget, which will lead to better bid windows and more efficient operations. There will continue to be supplemental appropriations as needs arise through the budget year. It also allows us to begin the planning process for future budgets earlier in the year, which will be reflected in the Council retreat in February.

Consideration of Motion to authorize the expenditure of $33,995.30 to Civica North America, Inc. for the annual maintenance renewal fees for the Police Department records management system for 2022.

Consideration of Motion appointing members to boards and commissions.

Consideration of Motion cancelling the December 28, 2021 Council meeting.

Consideration of Motion requesting a hearing on a new D1 Liquor Permit for Bora Bora Nail Salon and Spa LLC located at 1315 State Route 63.

Background. If Council does not want to request a hearing no action needs to be taken on this motion. A D1 Permit may be issued to the owner or operator of a hotel, of a retail food establishment or a food service operation licensed pursuant to Chapter 3717. of the Revised Code that operates as a restaurant for purposes of this chapter, or of a club, amusement park, drugstore, lunch stand, boat, or vessel, to sell beer at retail either in glass or container, for consumption on the premises where sold; and to sell beer at retail in other receptacles or in original containers having a capacity of not more than five and one-sixth gallons not for consumption on the premises where sold. The fee for this permit is three hundred seventy-six dollars for each location, boat, or vessel.

Administrative Reports

Adjournment

Monroe Council Minutes
Regular Meeting
November 23, 2021 – 6:30 p.m.
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Mayor Frentzel opened the regular meeting of Council at 6:30 p.m. with the Pledge of Allegiance.

Roll Call

Council members present: Jason Frentzel, Keith Funk, Anna Hale, Christina McElfresh, and Ben Wagner.

Mrs. Hale moved to excuse Mr. Callahan and Mr. Hickman; seconded by Mrs. Hale. Voice vote. Motion carried.

Approval of the Minutes

Mr. Funk moved to approve the Council Minutes of November 9, 2021; seconded by Mrs. Hale. Voice vote. Motion carried.

Visitors

Committee Reports

Mrs. McElfresh announced that the tree lighting and Christmas on the Plaza will be held on December 4th from 6 p.m. to 8 p.m.

Old Business

None.

New Business

Emergency Resolution No. 55-2021. A Resolution approving a Then-and-Now Certificate in the amount of $9,712.00 to Ice Miller LLP and declaring an emergency.

Mr. Brock stated this expense is for right-of-way permit review and fiber optics.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Resolution No. 55-2021 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Wagner. Voice vote. Motion carried.

The Clerk of Council read Emergency Resolution No. 55-2021 by title only.

Mr. Funk moved to adopt Emergency Resolution No. 55-2021; seconded by Mrs. Hale. Roll call vote: five ayes. Motion carried.

Resolution No. 56-2021. A Resolution authorizing the City Manager to implement a Health Savings Account for calendar year 2022.

Mr. Brock explained this is an annual resolution approving the City's contribution to the employees health savings account. Mr. Brock pointed out that as part of the wellness program employees will receive an additional $500 for getting an annual biometric screening and wellness check.

Mr. Funk moved to consider this the first reading of Resolution No. 56-2021 and have it read by title only; seconded by Mrs. McElfresh. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 56-2021 by title only.

Mr. Funk moved to approve the first reading of Resolution No. 56-2021; seconded by Mr. Wagner. Roll call vote: five ayes. Motion carried.

Resolution No. 57-2021. A Resolution authorizing the City Manager to enter into an agreement with Jones Warner Consultants, Inc. for the Todhunter Road Box Culvert Replacements Project.

Mr. Brock advised this is for the replacement of two box culverts on Todhunter Road.

Mr. Funk moved to consider this the first reading of Resolution No. 57-2021 and have it read by title only; seconded by Mrs. Hale. Voice vote. Motion carried.

The Clerk of Council read Resolution No. 57-2021 by title only.

Mr. Funk moved to approve the first reading of Resolution No. 57-2021; seconded by Mr. Wagner. Roll call vote: five ayes. Motion carried.

Emergency Ordinance No. 2021-54. An Ordinance amending and supplementing the Personnel Policy Manual to include vacation buy back, increase in accrued leave received upon separation, carry over of vacation and personal hours, calculating accrual of vacation, and addition of holidays permitted to be swapped, and declaring an emergency.

Mr. Brock stated that this changes the benefit package for employees as was discussed at a previous Council meeting.

Mrs. McElfresh noted the suggested change for carrying over personal leave doesn't apply to all employees and would like it removed.

Mrs. Waggaman explained this was added for more flexibility for new hires. The different bargaining units have different types of personal leave.

Mr. Funk asked if the union employees have a higher carryover of vacation leave and Mrs. Waggaman replied that is correct. Mr. Funk is okay with it and it doesn't build up a bank.

Mr. Brock pointed out that looking at the union contracts it is silent; therefor, it would revert back to the Personal Policy Manual. This would not apply to fire as they do not have personal leave they have earned days off.

Mr. Funk moved to suspend the rule requiring the reading of Emergency Ordinance No. 2021-54 on two separate days, authorize its adoption on the first reading, and have it read by title only; seconded by Mr. Wagner. Voice vote. Motion carried.

The Clerk of Council read Emergency Ordinance No. 2021-54 by title only.

Mr. Funk moved to adopt Emergency Ordinance No. 2021-54; seconded by Mrs. Hale. Roll call vote: five ayes. Motion carried.

Ordinance No. 2021-55. An Ordinance amending and supplementing Ordinance No. 2021-44 to authorize a 3.5% cost of living to non union employees.

Mr. Brock noted this is the annual cost of living legislation for non-union employees.

Mr. Funk moved to consider this the first reading of Ordinance No. 2021-55 and have it read by title only; seconded by Mr. Wagner. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2021-55 by title only.

Mr. Funk moved to approve the first reading of Ordinance No. 2021-55; seconded by Mrs. Hale. Roll call vote: five ayes. Motion carried.

Consideration of Motion authorizing a change order in the amount of $8,295.50 to RA Miller Construction Company for the 2021 ADA Program.

Mr. Morton explained there were overages for concrete where we had to replace more than was anticipated.

Mr. Funk moved to authorize a change order in the amount of $8,295.50 to RA Miller Construction Company for the 2021 ADA Program; seconded by Mrs. Hale. Voice vote. Motion carried.

Consideration of Motion authorizing the expenditure of $20,800.00 to Atlantic Emergency Solutions for firefighting hose.

Mr. Leverage explained this will replace all of the 3/4 inch hose on our fire apparatus as the existing has reached its life expectancies.

Mr. Funk moved to authorize the expenditure of $20,800.00 to Atlantic Emergency Solutions for firefighting hose; seconded by Mrs. Hale. Voice vote. Motion carried.

Administrative Reports

Mr. Brock gave the following presentation on projects for 2022.

Income Tax - Capital Fund

- Annual Fleet Leasing
- Annual Street Resurfacing
- Concrete Rehabilitation
- ADA Transition Program
- Training Simulator Annual Capital Lease

Park Improvement Fund

- Community Park – Playground Equipment Replacement
- Bicentennial Commons – Phase II
- Bicentennial Commons – Entryway Sign and Other Ancillary
- Great Miami River Trail

Capital Improvement Fund

- Tyler Cashiering
- GIS Base Mapping
- Dispatch Console
- Station #61 Concrete and Sidewalk Repair
- Station #62 Generator
- Cardiac Monitor Replacement
- State Route 63 and Main Intersection Improvements
- Crossings Boulevard ADA Accessibility Program
- Crossings Boulevard Deep Base Repair
- South Union Road Improvement Project (Navigator Way to Nickel Road)

Water Capital Improvement Fund

- Mason/Butler Warren Line Replacement/Extension
- East Avenue Line Replacement

Water Meter and Read System Replacement Fund

- Gateway/Meter Replacement

Stormwater Utility Fund

- Brittany Heights Catch Basin Replacement Program
- Brittany Heights Storm Water Construction
- Crossing Catch Basin Replacement Program

The grand total of all projects is $13,45,700, but the impact on the General Fund is only $1,465,816.

These will be rolled into the forecast and submitted to Council.

Mr. Brock presented some improvements to the parking area at the strip center where the Police Department is located and we are putting together estimates.

The Public Works facility is the biggest need. He presented a potential of moving the facility on a 14 acre site and continue to work with the developer, Cincinnati Commercial Contracting. We are looking at between $11 million to $15 million on a new site or on the existing site. These are rough numbers and we are looking at bonds to pay for this.

Mrs. McElfresh asked about rehabilitating the existing structures and Mr. Brock advised that the structure is in such bad shape and cannot be rehabilitated.

Mr. Brock proposed putting a sign on the awning at the back of the building as most of the public will be coming into that entrance.

Referring to Monroe Bicentennial Commons, Mrs. McElfresh asked if it could be open to the public. Mr. Brock advised that there is some work that is still going on. Mr. Morton explained that the restroom facilities will not be open and the contractor is still working there. He said it is fine to open it, but there is still heavy equipment near the walking trail and there are dangers with that. Mrs. McElfresh would like to allow people to see where their tax dollars are going and walk the path.

Mrs. McElfresh asked if we could have additional leaf pickup. Mr. Brock replied that Public Works does continue to go out and pick up the leaves provided that there is not snow accumulation. The same vehicles used for leaf pick up is used for snow removal and it would be difficult to remove the snow removal equipment and put it back on for the leaves. He noted a lot of communities are no longer providing leaf pick up service.

Mr. Funk moved to adjourn into executive session to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee; seconded by Mrs. Hale. Roll call vote: five ayes. Motion carried.

Council adjourned into executive session at 7:34 p.m.

Mr. Funk moved to reconvene into regular session; seconded by Mrs. Hale. Voice vote. Motion carried.

Council reconvened into regular session at 7:57 p.m.

Adjournment

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

The regular meeting of Council adjourned at 7:58 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

CITY OF MONROE OHIO

Public Involvement Committee of Council
November 17, 2021
233 South Main Street, Monroe, Ohio

The Public Involvement Committee of Council met at 5:30 p.m. on November 17, 2021 in the Council Chambers located at 233 South Main Street, Monroe, Ohio.

Present were: Jason Frentzel, Mayor; Christina McElfresh, Council Member; Anna Hale, Council Member; Brian Perkins, Assistant Public Works Director; Darryl Basford of the Optimist Club; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council.

Mr. Perkins reported that Officer King with the Police Department was able to reserve tents from the National Guard. There are portable heaters, lights, and a speaker system. Mr. Perkins asked how many tables would be needed.

Mrs. Wasson advised that there are five organizations that have confirmed they will be in attendance. The Monroe Lions Club will have hot chocolate and hot coffee; however, they will be confirming this following their general meeting scheduled for tomorrow evening. DAR will hand out chocolate covered pretzels, patriotic pencils and stickers and will have a glow in the dark corn hole game for the kids. Life Church Monroe will provide 200 plus cookies. Monroe Historical Society will have letters for Santa. Mr. Basford stated that the Monroe Optimist Club will have ornament making kits and face painting.

Mr. Perkins noted that two tables could be provided for each organization.

It was agreed that the organizations can begin to set up beginning at 4:30 p.m.

The Public Involvement Committee meeting adjourned at 5:54 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 58-2021

A RESOLUTION ACCEPTING DONATIONS FROM VARIOUS DONORS AS FURTHER DESCRIBED HEREIN AND DECLARING AN EMERGENCY.

WHEREAS, the City has received donations in 2021 and Council desires to recognize and accept the donations as further described herein.

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

SECTION 1: Council hereby accepts the following donations to be used exclusively for the purpose for which they were donated:

Amount	Purpose
$1,644.00	Veterans Memorial Park
$1,500.00	General Park Operations
$2,644.00	General Fire Operations
$2,744.00	General Police Operations

SECTION 2: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that Council desires to accept said donations at the earliest possible date so the funds can be utilized for the purposes set forth herein. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _________________

ATTEST: APPROVED:

_______________________________________ ___________________________________

Clerk of Council Mayor

EMERGENCY RESOLUTION NO. 59-2021

A RESOLUTION APPROVING BLANKET PURCHASE ORDERS AS RECOMMENDED BY THE ASSISTANT FINANCE DIRECTOR AND THE CITY MANAGER AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to the City's Purchasing Policies and Procedures, Council is required to approve blanket purchase orders.

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

SECTION 1: Council hereby approves the following blanket purchase orders for 2022:

VENDOR	**AMOUNT NOT TO EXCEED**	**DEPARTMENTS AFFECTED**
Public Entities Pool	$110,000	All Departments
Tyler Technologies	$ 74,498.34	Finance
Enterprise FM Trust	$345,000	All Departments
Hurst Kelly	$ 30,250	Finance
Clark Schaefer Hackett	$ 25,900	Finance
Velecor	$125,000	All Departments
Frost Brown Todd	$ 50,000	All Departments
National Inspection Corporation	$300,000	Development

SECTION 2: This measure is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and further for the reason that these purchase orders are needed for expenses in early January of 2022. 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. 2021-55

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE 2021-43, 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, 2021.

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	*FUND EXPENSES*		
		OTHER EXPENSES		51,500
			TOTAL	*51,500*
	110	*CITY COUNCIL*		
		PERSONAL SERVICES		117,680
		OTHER EXPENSES		97,500
			TOTAL	*215,180*
	120	*CITY MANAGER'S OFFICE*		
		PERSONAL SERVICES		591,400
		OTHER EXPENSES		472,400
			TOTAL	*1,063,800*
	125	*INFORMATION TECHNOLOGY*		
		OTHER EXPENSES		67,000
			TOTAL	*67,000*
	130	*HUMAN RESOURCES*		
		PERSONAL SERVICES		340,250
		OTHER EXPENSES		181,500
			TOTAL	*521,750*
	135	*ECONOMIC DEVELOPMENT*		
		PERSONAL SERVICES		104,350
		OTHER EXPENSES		286,200
			TOTAL	*390,550*
	140	*DEVELOPMENT*		
		PERSONAL SERVICES		388,140
		OTHER EXPENSES		645,800
			TOTAL	*1,033,940*

145	*ENGINEERING*		
	PERSONAL SERVICES	191,300	
	OTHER EXPENSES	345,400	
	TOTAL	*536,700*	
150	*FINANCE*		
	PERSONAL SERVICES	808,050	
	OTHER EXPENSES	1,044,497	
	TOTAL	*1,852,547*	
160	*MAYOR'S COURT*		
	PERSONAL SERVICES	103,650	
	OTHER EXPENSES	33,000	
	TOTAL	*136,650*	
TOTAL GENERAL GOVERNMENT			**5,869,617**
PUBLIC SAFETY			
220	*PUBLIC SAFETY COMMUNICATIONS*		
	PERSONAL SERVICES	619,900	
	OTHER EXPENSES	106,050	
	TOTAL	*725,950*	
250	*POLICE*		
	OTHER EXPENSES - TRANSFERS	3,200,000	
	TOTAL	*3,200,000*	
270	*FIRE*		
	OTHER EXPENSES - TRANSFERS	2,700,000	
	TOTAL	*2,700,000*	
TOTAL PUBLIC SAFETY			**6,625,950**
PUBLIC WORKS			
310	*STREET*		
	OTHER EXPENSES - TRANSFERS	1,200,000	
	TOTAL	*1,200,000*	
330	*BUILDINGS AND GROUNDS*		
	OTHER EXPENSES	659,000	
	TOTAL	*659,000*	
390	*ENTERPRISE*		
	OTHER EXPENSES - TRANSFERS	300,000	
	TOTAL	*300,000*	
TOTAL PUBLIC WORKS			**2,159,000**

PARKS AND RECREATION			
410 *PARK OPERATION AND MAINTENANCE*			
PERSONAL SERVICES		322,660	
OTHER EXPENSES		256,000	
	TOTAL	*578,660*	
TOTAL PARKS AND RECREATION			**578,660**
OTHER FINANCING USES			
710 *CAPITAL IMPROVEMENTS*			
OTHER EXPENSES - TRANSFERS		4,407,000	
	TOTAL	*4,407,000*	
810 *DEBT SERVICE*			
OTHER EXPENSES - TRANSFERS		798,300	
	TOTAL	*798,300*	
TOTAL OTHER FINANCING USES			**5,205,300**
TOTAL GENERAL FUND			20,438,527
GRAND TOTAL GENERAL FUND			**20,438,527**

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

2101	**PUBLIC SAFETY INCOME TAX FUND**			
	PUBLIC SAFETY			
	PERSONAL SERVICES		2,700,000	
	OTHER EXPENSES - TRANSFERS		452,100	
		TOTAL		*3,152,100*
2210	**STREET FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		1,622,240	
	OTHER EXPENSES		681,400	
		TOTAL		*2,303,640*
2220	**STATE HIGHWAY FUND**			
	PUBLIC WORKS			
	OTHER EXPENSES		336,750	
		TOTAL		*336,750*
2230	**MOTOR VEHICLE LICENSE**			
	PUBLIC WORKS			
	OTHER EXPENSES		583,900	
		TOTAL		*583,900*

2310	**FIRE - 1989 LEVY FUND**		
	PUBLIC SAFETY		
	PERSONAL SERVICES	3,705,720	
	OTHER EXPENSES	653,900	
	TOTAL		*4,359,620*
2330	**FEMA FUND**		
	GENERAL GOVERNMENT		
	OTHER EXPENSES	59	
	PUBLIC WORKS		
	OTHER EXPENSES	3,085	
	PUBLIC SAFETY		
	OTHER EXPENSES	8,733	
	TOTAL		*11,877*
2350	**CORONAVIRUS RELIEF FUND**		
	GENERAL GOVERNMENT		
	OTHER EXPENSES	5,912	
	PUBLIC WORKS		
	OTHER EXPENSES	1,383	
	PUBLIC SAFETY		
	PERSONAL SERVICES	5,231	
	OTHER EXPENSES	2,372	
	TOTAL		*14,898*
2410	**POLICE LAW ENFORCEMENT**		
	PUBLIC SAFETY		
	PERSONAL SERVICES	2,927,500	
	OTHER EXPENSES	589,920	
	TOTAL		*3,517,420*
2420	**DARE GRANT FUND**		
	PUBLIC SAFETY		
	PERSONAL SERVICES	2,500	
	OTHER EXPENSES	6,500	
	TOTAL		*9,000*
2430	**ENFORCEMENT & EDUCATION FUND**		
	PUBLIC SAFETY		
	OTHER EXPENSES	8,000	
	TOTAL		*8,000*

2510	**COURT TECHNOLOGY IMPROVEMENT**		
	GENERAL GOVERNMENT		
	OTHER EXPENSES	15,300	
	TOTAL		*15,300*
2600	**2004 TIFS**		
	DEVELOPMENT INCENTIVES		
	OTHER EXPENSES	3,495,933	
	OTHER EXPENSES - TRANSFERS	-	
	TOTAL		*3,495,933*
2700	**2004 RIDS**		
	DEVELOPMENT INCENTIVES		
	OTHER EXPENSES	3,941,358	
	OTHER EXPENSES - TRANSFERS	87,000	
	TOTAL		*4,028,358*
GRAND TOTAL SPECIAL REVENUE FUNDS			***21,836,796***

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

3101	**CAPITAL INCOME TAX FUND**		
	GENERAL GOVERNMENT		
	OTHER EXPENSES	22,000	
	PUBLIC SAFETY		
	OTHER EXPENSES	276,000	
	PUBLIC WORKS		
	OTHER EXPENSES	705,000	
	OTHER FINANCING USES		
	OTHER EXPENSES - TRANSFERS	165,200	
	TOTAL		*1,168,200*
3110	**PARK IMPROVEMENT FUND**		
	PARKS AND RECREATION		
	OTHER EXPENSES	2,468,000	
	TOTAL		*2,468,000*

3120	**CAPITAL IMPROVEMENT FUND**		
	GENERAL GOVERNMENT		
	OTHER EXPENSES	695,000	
	OTHER EXPENSES - ADVANCES	82,000	
	PUBLIC SAFETY		
	OTHER EXPENSES	660,000	
	PUBLIC WORKS		
	OTHER EXPENSES	3,162,440	
	TOTAL		*4,599,440*
6120	**WATER CAPITAL IMPROVEMENT FUND**		
	PUBLIC WORKS		
	OTHER EXPENSES	1,419,000	
	TOTAL		*1,419,000*
6125	**WATER METER REPLACEMENT FUND**		
	PUBLIC WORKS		
	OTHER EXPENSES	100,030	
	TOTAL		*100,030*
GRAND TOTAL CAPITAL PROJECTS FUNDS			***9,754,670***

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

4110	**G.O. BOND RETIREMENT**		
	GENERAL GOVERNMENT		
	OTHER EXPENSES	866,000	
	TOTAL		*866,000*
4210	**WATER BOND RETIREMENT**		
	PUBLIC WORKS		
	OTHER EXPENSES	411,830	
	TOTAL		*411,830*
4310	**S.A. BOND RETIREMENT FUND**		
	GENERAL GOVERNMENT		
	OTHER EXPENSES	50	
	DEVELOPMENT INCENTIVES		
	OTHER EXPENSES	1,059,075	
	TOTAL		*1,059,125*

4410	**INCOME TAX BOND RETIREMENT FUND**			
	GENERAL GOVERNMENT			
	OTHER EXPENSES		618,000	
		TOTAL		*618,000*
GRAND TOTAL DEBT SERVICE FUNDS				***2,954,955***

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

5110	**S.A. STREET LIGHTING FUND**			
	GENERAL GOVERNMENT			
	OTHER EXPENSES		100	
		TOTAL		*100*
GRAND TOTAL SPECIAL ASSESSMENT FUNDS				***100***

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

6110	**WATER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		704,100	
	OTHER EXPENSES		1,842,700	
	OTHER EXPENSES - TRANSFERS		1,649,000	
		TOTAL		*4,195,800*
6210	**SEWER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		90,350	
	OTHER EXPENSES		1,198,200	
		TOTAL		*1,288,550*
6310	**STORM WATER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		263,250	
	OTHER EXPENSES		527,150	
		TOTAL		*790,400*
6410	**GARBAGE FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		113,550	
	OTHER EXPENSES		896,500	
		TOTAL		*1,010,050*

6510	**CEMETERY FUND**		
	PUBLIC WORKS		
	PERSONAL SERVICES	41,700	
	OTHER EXPENSES	80,000	
	TOTAL		*121,700*
6610	**STREET LIGHTING FUND**		
	PUBLIC WORKS		
	OTHER EXPENSES	140,050	
	TOTAL		*140,050*
GRAND TOTAL ENTERPRISE FUNDS			***7,546,550***

SECTION 8: There be appropriated from the following TRUST AND AGENCY FUNDS:

7110	**MOUND CEMETERY TRUST FUND**		
	PUBLIC WORKS		
	OTHER EXPENSES	10,000	
	TOTAL		*10,000*
7120	**LONG STREET CEMETERY TRUST FUND**		
	PUBLIC WORKS		
	OTHER EXPENSES	250	
	TOTAL		*250*
7320	**FIRE LOSS SECURITY FUND**		
	PUBLIC SAFETY		
	OTHER EXPENSES	21,371	
	TOTAL		*21,371*
7410	**DRUG LAW ENFORCEMENT TRUST FUND**		
	PUBLIC SAFETY		
	OTHER EXPENSES	30,000	
	TOTAL		*30,000*
GRAND TOTAL TRUST AND AGENCY FUNDS			***61,621***

TOTAL ALL APPROPRIATIONS	***62,593,219***

SECTION 9: The advances and transfers reflected herein are hereby approved by Council.

SECTION 10: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to such form as may be acceptable to the Auditors of Butler and Warren Counties and the Auditor of the State of Ohio provided in this conversion no change of total dollar amounts shall within the Sections of this Ordinance be permitted without approval of Council.

SECTION 11: The Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures provided that 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 12: 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

City of Monroe

Supplemental Appropriations
December 14, 2021

FUND	FUND DESCRIPTION	CURRENT APPROPRIATIONS	ADJUSTED APPROPRIATIONS	AMOUNT OF CHANGE	% CHANGE	REASON FOR REQUEST
1110	**GENERAL FUND**					
	GENERAL GOVERNMENT					
	150 - FINANCE					
	PERSONNEL SERVICES	808,050	808,050			
	OTHER EXPENSES	1,019,497	1,044,497	25,000	2.5%	Bank/CC fees were underestimated for the year
	PUBLIC WORKS					
	390 - ENTERPRISE					
	OTHER EXPENSES - TRANSFERS	200,000	300,000	100,000	50.0%	Additional subsidy to Storm Water Fund
	OTHER FINANCING USES					
	CAPITAL IMPROVEMENTS					
	OTHER EXPENSES - TRANSFERS	1,207,000	4,407,000	3,200,000	265.1%	S. Union Rd, Crossings Blvd, City Facilities
	TOTAL GENERAL FUND	17,113,527	20,438,527	3,325,000	19.4%	
	TOTAL GENERAL FUND	**$ 17,113,527**	**$ 20,438,527**	**$ 3,325,000**		
2230	**MOTOR VEHICLE LICENSE TAX FUND**					
	PUBLIC WORKS					
	310 - STREET					
	OTHER EXPENSES	613,900	583,900	(30,000)	-4.9%	Compliance reduction to match revenues received
	TOTAL MVLT FUND	613,900	583,900	(30,000)	-4.9%	
2330	**FEMA FUND**					
	PUBLIC SAFETY					
	270 - FIRE					
	OTHER EXPENSES	2,807	5,807	3,000	106.9%	Fire Department Grant was not appropriated
	TOTAL FEMA FUND	8,877	11,877	3,000	33.8%	

2350 CORONAVIRUS RELIEF FUND					
GENERAL GOVERNMENT					
OTHER EXPENSES	-	5,912	5,912	#DIV/0!	Expenses incurred in 2021
PUBLIC WORKS					
OTHER EXPENSES	-	1,383	1,383	#DIV/0!	Expenses incurred in 2021
PUBLIC SAFETY					
PERSONNEL SERVICES	500	5,231	4,731	946.2%	Expenses incurred in 2021
OTHER EXPENSES	-	2,372	2,372	#DIV/0!	Expenses incurred in 2021
TOTAL POLICE LAW ENFORCEMENT FUND	500	14,898	14,398	2879.5%	
2420 DARE GRANT FUND					
PUBLIC SAFETY					
250 - POLICE					
PERSONNEL SERVICES	-	2,500	2,500	#DIV/0!	Personnel was omitted in prior appropriations
OTHER EXPENSES	6,500	6,500			
TOTAL DARE GRANT FUND	6,500	9,000	2,500	38.5%	
2700 2004 RID FUNDS					
DEVELOPMENT INCENTIVES					
550 - RESIDENTIAL TIF DISTRICTS					
OTHER EXPENSES	3,641,358	3,941,358	300,000	8.2%	SB4 Eligible Capital Expenses
OTHER EXPENSES - TRANSFERS	87,000	87,000			
TOTAL 2004 RID FUNDS	3,728,358	4,028,358	300,000	8.0%	
TOTAL SPECIAL REVENUE FUNDS	**$ 21,546,898**	**$ 21,836,796**	**$ 289,898**		
3110 PARK IMPROVEMENT FUND					
OTHER FINANCING USES					
420 - PARK DEVELOPMENT					
OTHER EXPENSES	2,452,000	2,468,000	16,000	0.7%	GMRT Land Acquisition
TOTAL PARK IMPROVEMENT FUND	2,452,000	2,468,000	16,000	0.7%	

4210 WATER BOND RETIREMENT FUND					
PUBLIC WORKS					
380 - WATER					
OTHER EXPENSES	406,830	411,830	5,000	1.2%	Increase for amount of debt service payments
TOTAL WATER BOND RETIREMENT FUND	406,830	411,830	5,000	1.2%	
4310 S.A. BOND RETIREMENT FUND					
GENERAL GOVERNMENT					
000 - FUND EXPENSE					
OTHER EXPENSES	100	50	(50)	-50.0%	Compliance reduction to match revenues received
DEVELOPMENT INCENTIVES					
510 - COMMERCIAL TIF DISTRICTS					
OTHER EXPENSES	1,125,000	1,059,075	(65,925)	-5.9%	Compliance reduction to match revenues received
TOTAL S.A. BOND RETIREMENT FUND	1,125,100	1,059,125	(65,975)	-5.9%	
6310 STORM WATER FUND					
PUBLIC WORKS					
390 - OTHER UTILITIES					
PERSONNEL SERVICES	173,250	263,250	90,000	51.9%	Higher workload in this division compared to prior years
OTHER EXPENSES	527,150	527,150			
TOTAL STORM WATER FUND	700,400	790,400	90,000	12.8%	
6410 GARBAGE FUND					
PUBLIC WORKS					
390 - OTHER UTILITIES					
PERSONNEL SERVICES	113,550	113,550			
OTHER EXPENSES	801,500	896,500	95,000	11.9%	Only 11 months was included in previous appropriation
TOTAL GARBAGE FUND	915,050	1,010,050	95,000	10.4%	
TOTAL ALL FUNDS	58,838,296	62,593,219	3,754,923		

ORDINANCE NO. 2021-56

AN ORDINANCE, 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, 2022.

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	*FUND EXPENSES*		
		OPERATING EXPENSES		51,500
			TOTAL	*51,500*
	110	*CITY COUNCIL*		
		PERSONAL SERVICES		116,034
		OPERATING EXPENSES		97,500
			TOTAL	*213,534*
	120	*CITY MANAGER'S OFFICE*		
		PERSONAL SERVICES		679,048
		OPERATING EXPENSES		536,700
			TOTAL	*1,215,748*
	125	*INFORMATION TECHNOLOGY*		
		OPERATING EXPENSES		80,500
			TOTAL	*80,500*
	130	*HUMAN RESOURCES*		
		PERSONAL SERVICES		112,870
		OPERATING EXPENSES		198,500
			TOTAL	*311,370*
	135	*ECONOMIC DEVELOPMENT*		
		PERSONAL SERVICES		99,487
		OPERATING EXPENSES		251,250
			TOTAL	*350,737*
	140	*DEVELOPMENT*		
		PERSONAL SERVICES		509,052
		OPERATING EXPENSES		514,750
		OTHER EXPENSES		4,000
			TOTAL	*1,027,802*

145	*ENGINEERING*		
	PERSONAL SERVICES	295,896	
	OPERATING EXPENSES	345,000	
	TOTAL	*640,896*	
150	*FINANCE*		
	PERSONAL SERVICES	1,056,536	
	OPERATING EXPENSES	461,221	
	OTHER EXPENSES	675,000	
	TOTAL	*2,192,757*	
160	*MAYOR'S COURT*		
	PERSONAL SERVICES	96,073	
	OPERATING EXPENSES	34,250	
	TOTAL	*130,323*	
TOTAL GENERAL GOVERNMENT			**6,215,167**
PUBLIC SAFETY			
220	*PUBLIC SAFETY COMMUNICATIONS*		
	PERSONAL SERVICES	678,713	
	OPERATING EXPENSES	106,050	
	TOTAL	*784,763*	
250	*POLICE*		
	OTHER EXPENSES	2,800,000	
	TOTAL	*2,800,000*	
270	*FIRE*		
	OTHER EXPENSES	2,260,000	
	TOTAL	*2,260,000*	
TOTAL PUBLIC SAFETY			**5,844,763**
PUBLIC WORKS			
310	*STREET*		
	OTHER EXPENSES	1,270,000	
	TOTAL	*1,270,000*	
330	*BUILDINGS AND GROUNDS*		
	OPERATING EXPENSES	607,000	
	TOTAL	*607,000*	
390	*STORMWATER*		
	OTHER EXPENSES	609,000	
	TOTAL	*609,000*	
TOTAL PUBLIC WORKS			**2,486,000**

	PARKS AND RECREATION			
	410 *PARK OPERATION AND MAINTENANCE*			
	PERSONAL SERVICES		361,337	
	OPERATING EXPENSES		2,279,000	
		TOTAL	*2,640,337*	
	TOTAL PARKS AND RECREATION			**2,640,337**
	OTHER FINANCING USES			
	710 *CAPITAL IMPROVEMENTS*			
	OTHER EXPENSES		880,850	
		TOTAL	*880,850*	
	810 *DEBT SERVICE*			
	OTHER EXPENSES		795,180	
		TOTAL	*795,180*	
	TOTAL OTHER FINANCING USES			**1,676,030**
GRAND TOTAL GENERAL FUND				**18,862,297**

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

2101	**PUBLIC SAFETY INCOME TAX FUND**			
	PUBLIC SAFETY			
	PERSONAL SERVICES		2,300,000	
	OTHER EXPENSES		451,000	
		TOTAL		*2,751,000*
2210	**STREET FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		1,462,108	
	OPERATING EXPENSES		815,700	
		TOTAL		*2,277,808*
2220	**STATE HIGHWAY FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		300,000	
		TOTAL		*300,000*
2230	**MOTOR VEHICLE LICENSE**			
	PUBLIC WORKS			
	OPERATING EXPENSES		400,000	
		TOTAL		*400,000*

2310	**FIRE - 1989 LEVY FUND**			
	PUBLIC SAFETY			
	PERSONAL SERVICES		3,471,667	
	OPERATING EXPENSES		689,700	
	OTHER EXPENSES		3,800	
		TOTAL		*4,165,167*
2330	**PUBLIC SAFETY FEMA GRANT FUND**			
	PUBLIC SAFETY			
	OPERATING EXPENSES		13,000	
		TOTAL		*13,000*
2410	**POLICE LAW ENFORCEMENT**			
	250 *PUBLIC SAFETY*			
	PERSONAL SERVICES		4,317,544	
	OPERATING EXPENSES		582,800	
		TOTAL		*4,900,344*
2420	**DARE GRANT FUND**			
	250 *PUBLIC SAFETY*			
	OPERATING EXPENSES		6,500	
		TOTAL		*6,500*
2430	**ENFORCEMENT & EDUCATION FUND**			
	250 *PUBLIC SAFETY*			
	OPERATING EXPENSES		3,000	
		TOTAL		*3,000*
2440	**FEDERAL ASSET FORFEITURE FUND**			
	250 *PUBLIC SAFETY*			
	OPERATING EXPENSES		-	
		TOTAL		-
2510	**COURT TECHNOLOGY IMPROVEMENT**			
	GENERAL GOVERNMENT			
	OPERATING EXPENSES		11,300	
		TOTAL		*11,300*
2600	**2004 TIFS**			
	DEVELOPMENT INCENTIVES			
	OPERATING EXPENSES		26,040	
	CAPITAL EXPENSES		-	
	OTHER EXPENSES		3,497,360	
		TOTAL		*3,523,400*

2700	**2004 RIDS**			
	DEVELOPMENT INCENTIVES			
	OPERATING EXPENSES		38,400	
	CAPITAL EXPENSES		-	
	OTHER EXPENSES		4,682,316	
		TOTAL		*4,720,716*
GRAND TOTAL SPECIAL REVENUE FUNDS				***23,072,235***

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

3101	**CAPITAL INCOME TAX FUND**			
	GENERAL GOVERNMENT			
	OPERATING EXPENSES		22,000	
	PUBLIC SAFETY			
	OPERATING EXPENSES		321,500	
	PUBLIC WORKS			
	OPERATING EXPENSES		280,000	
	CAPITAL EXPENSES		1,315,000	
	OTHER FINANCING USES			
	OTHER EXPENSES		162,800	
		TOTAL		*2,101,300*
3110	**PARK IMPROVEMENT FUND**			
	PARKS AND RECREATION			
	OPERATING		-	
	CAPITAL EXPENSES		3,575,000	
		TOTAL		*3,575,000*
3120	**CAPITAL IMPROVEMENT FUND**			
	GENERAL GOVERNMENT			
	CAPITAL EXPENSES		43,000	
	PUBLIC SAFETY			
	CAPITAL EXPENSES		235,000	
	PUBLIC WORKS			
	OPERATING EXPENSES		193,000	
	CAPITAL EXPENSES		3,630,000	
		TOTAL		*4,101,000*

6120	**WATER CAPITAL IMPROVEMENT FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES	245,000	
	CAPITAL EXPENSES	2,987,700	
	TOTAL		*3,232,700*
6125	**WATER METER REPLACEMENT FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	80,000	
	TOTAL		*80,030*
GRAND TOTAL CAPITAL PROJECTS FUNDS			***13,090,030***

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

4110	**G.O. BOND RETIREMENT**		
	GENERAL GOVERNMENT		
	DEBT SERVICE EXPENSE	821,000	
	TOTAL		*821,000*
4210	**WATER BOND RETIREMENT**		
	PUBLIC WORKS		
	DEBT SERVICE EXPENSE	380,000	
	TOTAL		*380,000*
4310	**S.A. BOND RETIREMENT FUND**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	100	
	DEVELOPMENT INCENTIVES		
	OTHER EXPENSES	1,105,000.00	
	TOTAL		*1,105,100*
4410	**INCOME TAX BOND RETIREMENT FUND**		
	GENERAL GOVERNMENT		
	DEBT SERVICE EXPENSE	615,000	
	TOTAL		*615,000*
GRAND TOTAL DEBT SERVICE FUNDS			***2,921,100***

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

5110	**S.A. STREET LIGHTING FUND**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	6,771	
	TOTAL		*6,771*
GRAND TOTAL SPECIAL ASSESSMENT FUNDS			***6,771***

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

6110	**WATER FUND**		
	PUBLIC WORKS		
	PERSONAL SERVICES	684,279	
	OPERATING EXPENSES	1,759,800	
	OTHER EXPENSES	250,000	
	TOTAL		*2,694,079*
6210	**SEWER FUND**		
	PUBLIC WORKS		
	PERSONAL SERVICES	93,033	
	OPERATING EXPENSES	1,198,200	
	TOTAL		*1,291,233*
6310	**STORM WATER FUND**		
	PUBLIC WORKS		
	PERSONAL SERVICES	219,179	
	OPERATING EXPENSES	368,150	
	CAPITAL EXPENSES	946,500	
	TOTAL		*1,533,829*
6410	**GARBAGE FUND**		
	PUBLIC WORKS		
	PERSONAL SERVICES	70,012	
	OPERATING EXPENSES	903,500	
	TOTAL		*973,512*
6510	**CEMETERY FUND**		
	PUBLIC WORKS		
	PERSONAL SERVICES	40,000	
	OPERATING EXPENSES	85,950	
	TOTAL		*125,950*
6610	**STREET LIGHTING FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES	150,050	
	TOTAL		*150,050*
GRAND TOTAL ENTERPRISE FUNDS			***6,768,653***

SECTION 8: There be appropriated from the following TRUST AND AGENCY FUNDS:

7100	**CEMETERY MAINTENANCE TRUST FUND**		
	FUND EXPENSE		
	OPERATING EXPENSES	10,000	
	TOTAL		*10,000*
7110	**MOUND CEMETERY TRUST FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES	10,000	
	TOTAL		*10,000*
7120	**LONG STREET CEMETERY TRUST FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES	250	
	TOTAL		*250*
7310	**FIRE HISTORIC PRESERVATION FUND**		
	PUBLIC SAFETY		
	CAPITAL OUTLAY	5,000	
	TOTAL		*5,000*
7320	**FIRE LOSS SECURITY FUND**		
	PUBLIC SAFETY		
	OPERATING	21,371	
	TOTAL		*21,371*
7410	**DRUG LAW ENFORCEMENT TRUST FUND**		
	PUBLIC SAFETY		
	OPERATING EXPENSES	20,000	
	TOTAL		*20,000*

GRAND TOTAL TRUST AND AGENCY FUNDS	***66,621***
TOTAL ALL APPROPRIATIONS	***64,787,707***

SECTION 9: The City Manager is hereby authorized to convert the dollar appropriation figure in the Ordinance to such form as may be acceptable to the Auditors of Butler and Warren Counties and the Auditor of the State of Ohio provided in this conversion no change of total dollar amounts shall within the Sections of this Ordinance be permitted without 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 receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures provided that 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

Monroe Tax Office
233 South Main Street
P. O. Box 629
Monroe, OH 45050

FAO: Michelle Payne

Our Ref: LSM0507CMI
End User: Monroe Police Department (10598)

September 20 2021

Renewal Notice

We are writing to advise you of your forthcoming annual fee charges.

We will be increasing software maintenance charges for the year commencing January 1 2022 by an increase of 8%, as we are mindful of budget constraints and don't wish to increase fees over what is absolutely necessary to keep pace with the rising costs of doing business.

We have enclosed a detailed schedule of your next year fees, which total $33,995.30, due for renewal on January 1 2022.

Although our annual billing is generally issued in November of the previous year, per your request, your invoice will be generated on the first business day in January. Please remit payment per the stated billing terms.

Please feel free to email or call if you have any questions, concerns or if you would like us to include your provided Purchase Order on the upcoming invoice.

Sincerely,

Civica US Revenues Team

Contact No: 800-686-9319

Fax: 937-836-1036

Email: revenues@civicaus.com

Monroe Tax Office

LGT - North America

2022 License, Support & Maintenance

Period: January 1 2022 to December 31 2022

LSM0507CMI

End User: Monroe Police Department (10598)

Licence, Support and Maintenance Description	**Net ($)**
94-Authority CAD	13,448.92
95-Authority RMS	10,539.91
96-Authority Mobile Safety	5,933.78
10-Authority RedHawk	4,072.69
Total Annual Net Charge for 2022 - 2022	**33,995.30**

NOTICE TO LEGISLATIVE AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

08334750005 PERMIT NUMBER	N TYPE	BORA BORA NAIL SALON AND SPA LLC 1315 SR63 MONROE OH 45050
ISSUE DATE		
11 10 2021 FILING DATE		
D1 PERMIT CLASSES		
09 066 TAX DISTRICT A	D22398 RECEIPT NO.	

FROM 11/15/2021

PERMIT NUMBER	TYPE	
ISSUE DATE		
FILING DATE		
PERMIT CLASSES		
TAX DISTRICT	RECEIPT NO.	

MAILED 11/15/2021 RESPONSES MUST BE POSTMARKED NO LATER THAN. 12/16/2021

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES A N 0833475-0005
(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature) (Title)- ☐ Clerk of County Commissioner (Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

CLERK OF MONROE CITY COUNCIL
233 S MAIN ST
P O BOX 330
MONROE OHIO 45050