



**Monroe Council Agenda
Regular Meeting
August 9, 2022 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes – Finance Committee Minutes and Council Minutes of July 26, 2022.

Visitors

Committee Reports

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

Old Business

New Business

Emergency Resolution No. 31-2022. A Resolution approving a Then-and-Now Certificate in the amount of \$10,746.10 to All American Fire Equipment and declaring an emergency.

Resolution No. 32-2022. A Resolution approving participation in Region 14 Governance Structure under The OneOhio Memorandum of Understanding.

Ordinance No. 2022-22. An Ordinance amending and supplementing Ordinance No. 2022-07, 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.

Emergency Ordinance No. 2022-23. An Ordinance amending and supplementing Exhibit “1” of Emergency Ordinance No. 2022-06 to increase the number of positions for Patrol Officer, eliminate the position of Engineering Technician, establish the position and pay range for Construction Inspector, and declaring an emergency.

Consideration of Motion authorizing the additional expenditure of \$1,155.00 for a concrete buggy for the Department of Public Works.

Consideration of Motion accepting the bid through SWOP4G dated July 29, 2022 for de-icing salt from Compass Minerals.



Consideration of Motion accepting the February, March, and April 2022 Finance Reports as submitted.

Administrative Reports

- **Executive Session** – Discuss the employment of a public employee.

Adjournment



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Old Business

New Business

Emergency Resolution No. 31-2022. A Resolution approving a Then-and-Now Certificate in the amount of \$10,746.10 to All American Fire Equipment and declaring an emergency.

Background. Then & Now to All American Fire Equipment in the amount of \$10,746.10 for Vehicle Repair to Quint 62. Original repair costs were under the Purchase Card threshold. Unforeseen additional repairs pushed costs over the Purchase Card limit.

Resolution No. 32-2022. A Resolution approving participation in Region 14 Governance Structure under The OneOhio Memorandum of Understanding.

Background. On August 10, 2021, Council adopted legislation to participate in an opioid litigation settlement plan and enter into the OneOhio Memorandum of Understanding. The purpose of this Memorandum was to create an effective means of distributing any potential settlement funds obtained between the State of Ohio and local governments to promote an effective use of the funds in abating the opioid epidemic throughout Ohio. This legislation is the next step in this process.



Ordinance No. 2022-22. An Ordinance amending and supplementing Ordinance No. 2022-07, 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. Please see attached summary for an explanation of changes.

Emergency Ordinance No. 2022-23. An Ordinance amending and supplementing Exhibit “1” of Emergency Ordinance No. 2022-06 to increase the number of positions for Patrol Officer, eliminate the position of Engineering Technician, establish the position and pay range for Construction Inspector, and declaring an emergency.

Background. The Police Chief seeks to increase the authorized number of full-time sworn officer positions from 36 to 39. This increase is needed in order to support the request of adding an additional school resource officer to the Butler Tech Natural Sciences Campus, as well as backfill the two current SRO positions in order to maintain appropriate staffing and service levels in the police department's road patrol. It is requested that this ordinance be considered as an emergency as we are quickly approaching the start of the new school year and we are currently in a hiring process to fill our one open position and hope to be able to fill the school resource officer from this current list.

The Public Works Director seeks the change in title of the Engineering Technician to Construction Inspector. We are changing the requirements of the position. We are not looking for someone with as many qualifications we required with our previous Engineering Technician. With the hiring of the Civil Engineer, we felt that an inspector position would meet our needs better than the Engineering Tech. We are increasing the inspection roll out of this position, whereas the technician position was performing some functions of review that our Civil Engineer now makes.

We feel this hierarchy will better fit the needs and rolls currently in the Engineering Division. As this division continues to grow, it is important that we create a hierarchy that has clear and defined rolls which will allow the division to run as smoothly as possible. After reviewing the changes in the job description, it was determined that that the position still falls within the same wage range that was assigned to the Engineering Technician.

Consideration of Motion authorizing the additional expenditure of \$1,155.00 for a concrete buggy for the Department of Public Works.

Background. This is for a price increase on a Toro Concrete Buggy that the Council approved in October of 2021. Buckeye Power Sales who we bought the machine through, just received the machine from Toro on July 26, 2022. They are passing along a price increase from Toro. The amount of the increase is \$1,155.00. The original price approved by Council was \$19,257.00. This purchase was through the State Bid process, so we are subject to their purchasing rules, which allowed for the pass through of the increase in cost.



Consideration of Motion accepting the bid through SWOP4G dated July 29, 2022 for de-icing salt from Compass Minerals.

Background. This is a motion to approve the 2022-2023 salt contract with Compass Minerals. This was a two-year bid that will take us through the year 2024. The cost per ton for 2022-2023 is \$94.33/ton and the price for 2023-2024 is 105.48/ton.

Last year's cost for the product was \$63.37/ton.

Consideration of Motion accepting the February, March, and April 2022 Finance Reports as submitted.

Administrative Reports

- **Executive Session** – Discuss the employment of a public employee.

Adjournment



**Finance Committee of Council
July 26, 2022 – 5:30 p.m.
233 South Main Street, Monroe, Ohio**

The Finance Committee of Council met at 5:30 p.m. on July 26, 2022 in the Council Library located at 233 South Main Street.

Present were: Jason Frentzel, Council Member; Ben Wagner, Council Member; Marc Bellapianta, Council Member; William J. Brock, City Manager; Randy Groves, Interim Director of Finance; Deborah Armitage, Assistant Finance Director; Kacey L. Waggaman, Assistant City Manager; and Angela S. Wasson, Assistant to the City Manager/Clerk of Council.

The Committee members did not receive any feedback on the condensed reports from Council. The Committee had no objections to the new format.

Referencing the Budget Retreat scheduled for August 27, 2022, Mrs. Waggaman reported they are having a staff meeting on August 2, 2022, to try to combine our line item budget with the Priority Based Budgeting (“PBB”) presentation. She asked if there is anything in particular the Committee would like to go over during the retreat. There will be an education session on what PBB is show what a program looks like.

Mr. Frentzel wanted to have more discussion on the PBB.

Mrs. Waggaman advised they will have a suggested calendar for the 2024 budget cycle would look like. It also needs to be determined if just one retreat is necessary or do we need several perhaps breaking it out during the evenings. Further, it should be determined if discussions need to be held with each individual Council Committee or with Council as a whole.

Mr. Wagner asked if all of the department heads will have their wish list by then. Mrs. Waggaman replied that everyone has entered their 2023 budget for operations. There may be capital items that still need to be worked on.

Mr. Wagner felt that the biggest expense coming up is the Public Works Facility and hoped that it would be worked out by the retreat. Mrs. Waggaman advised we already have numbers for that.

Mrs. Waggaman advised that at the next Council meeting there will be an amendment to the permanent appropriations.

Mr. Frentzel pointed out there is a scheduled Finance Committee for the Tuesday prior to the retreat and asked if it was necessary. Mrs. Waggaman felt that continuing to hold that Finance Committee meeting will allow staff to review items with the Committee.

Mr. Bellapianta understood that the PBB is important and questioned how much time would be spent on this. Mr. Groves replied that it is just to review the high level portions of the PBB. Mr. Bellapianta stated it would be good to have a listing of priorities and issues prior to the retreat.



Mr. Frentzel and Mr. Bellapianta hopes to hold a Budget Retreat annually.

The Finance Committee meeting adjourned at 6:08 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council



**Monroe Council Minutes
Regular Meeting
July 26, 2022 – 6:30 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Mayor Funk opened the regular meeting of Council at 6:30 p.m. with the Presentation of Colors and Pledge of Allegiance by the Monroe Fire Department Honor Guard.

Roll Call

Council members present: Marc Bellapianta, Kelly Clark, Jason Frentzel, Keith Funk, Christina McElfresh, and Ben Wagner.

Mrs. McElfresh moved to excuse Mr. Callahan; seconded by Mr. Bellapianta. Voice vote. Motion carried.

Approval of the Minutes

Mrs. McElfresh moved to approve the Public Safety Committee Minutes of July 7, 2022 and Council Minutes of July 12, 2022; seconded by Dr. Clark. Voice vote. Motion carried.

Visitors

Law Director Callahan administered the oath of office to Joshua Spradling as Fire Lieutenant.

Committee Reports

Mr. Frentzel reported that the Finance Committee met this evening and reviewed the condensed version of the monthly Finance Reports. Having received no comments from Council, the monthly reports will be in this format with a more comprehensive report quarterly. Mr. Frentzel further reported that the Budget Retreat is scheduled for August 27, 2022 and invited Council to share any ideas they would like to see at this retreat.

Old Business

Resolution No. 29-2022. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and Fidelity Health Care to provide an employee assistance program. (Second Reading)

Mr. Brock stated this allows for a new employee assistance program.

Mrs. McElfresh moved to consider this the second reading of Resolution No. 29-2022 and have it read by title only; seconded by Dr. Clark. Voice vote. Motion carried.



The Clerk of Council read Resolution No. 29-2022 by title only.

Mrs. McElfresh moved to adopt Resolution No. 29-2022; seconded by Mr. Frentzel. Roll call vote: six ayes. Motion carried.

Ordinance No. 2022-21. An Ordinance establishing Part Eighteen, Chapter 1801 of the Codified Ordinances of the City of Monroe to establish a Historic Preservation Commission. (Second Reading)

Mrs. McElfresh moved to amend Ordinance No. 2022-21 as presented; seconded by Dr. Clark. Voice vote. Motion carried.

Mr. Bellapianta commented that Council does not know what properties will be involved with this proposal and he did not feel comfortable with the property owners not knowing what is forthcoming.

Mr. Brock reported that the downtown is zoned C-3 Downtown Commercial District and defined as having high density and high intensity commercial, cultural, and residential uses. This is inconsistent with what you see downtown. When you look at the Comprehensive Plan it builds on that vision wherein it reads, in part, “this includes creating opportunities for more urban living and to attract new development and subsequently, more residents.” Mr. Smith presented to Council the idea of being a Certified Local Government that includes a process of creating a Historic Preservation Commission for this area and Council gave permission to move forward. The Commission will be tasked with reviewing the standards to maintain the existing character of downtown, define the standards of what historic preservation means for this downtown area, and to define the area. It could include everything in the C-3 District now or it could be less or more. As we submit our application to the state to become a Certified Local Government this is the area that we are considering for the district. It doesn’t define the district and it doesn’t set the standards. Once the Commission is set, which Council must approve the membership of, it defines it as being members of the community and a member of the Monroe Historical Society. It wants to have some architects on there. Some professionals that understand the character of housing stock and the character of buildings. The Commission would be directed by Council to create the standards for this area and they would give a recommendation to Council. Thereafter, Council would have a public hearing and decide if this is what you really want to do. The legislation before Council simply creates the Commission.

Mr. Brock confirmed the Mayor’s understanding that Council can request the Commission to revise their recommendation or disband the Commission.

Mrs. McElfresh felt good about the process moving forward and as Mayor Funk stated, it is a low risk process.

Mr. Bellapianta is not opposed to the revitalization of the downtown area, but concerned with adding another layer of regulations on top of what is there and we haven’t provided anyone with any information.



Mr. Wagner noted the Commission actually sets those parameters so the homeowners can be part of the process and agreed the homeowners need to have input once the rules and enforcement are in place.

Mrs. McElfresh asked if it is possible to have a Council representative on that Commission. Mr. Brock replied that we have not talked about the particular application for appointment, but one of the considerations would be a Council member.

Dr. Clark sees this as the first building block in a process where the citizens can be part of the process.

In response to Mr. Frentzel's question, Mr. Smith recommended that anyone that wanted to participate in the process can. We have people that have interest in the properties that are business owners. The establishment of this qualifies us for grant funding that could go towards payment for the design guidelines and a consultant to coordinate everything. All of this is with public engagement.

Mr. Frentzel asked why we are going this route as opposed to just updating the downtown development zoning ourselves. Mr. Smith replied that the Comprehensive Plan had items such as a gathering place or a hub that the community wanted. Changing a specific zone doesn't necessarily do that. Having an overall plan of what that looks like gives us some action steps to take over the years. Mr. Frentzel is concerned about the long-term effects this could cause.

Mrs. McElfresh asked Mrs. Patterson if she had any issues with this. Mrs. Patterson replied that on the economic development side they can work with whichever direction Council decides to go.

Mr. Bellapianta commented that Mr. Frentzel brought up some good points and did not understand why it was necessary to go this route. We do not need another layer of rules and hope is not the way you move forward.

Mrs. McElfresh moved to consider this the second reading of Ordinance No. 2022-21 and have it read by title only; seconded by Dr. Clark. Voice vote. Motion carried.

The Clerk of Council read Ordinance No. 2022-21 by title only.

Mrs. McElfresh moved to adopt Ordinance No. 2022-21; seconded by Dr. Clark. Roll call vote: four ayes; two nays (Frentzel and Bellapianta). Motion carried.

New Business

Consideration of Motion approving the appointment of Jacob Burton as Director of Finance.

Mrs. McElfresh moved to approve the appointment of Jacob Burton as Director of Finance effective August 8, 2022; seconded by Mr. Bellapianta. Voice vote. Motion carried.



Administrative Reports

Mrs. Patterson reported that the zoning and sign permits have been issued to Moeller Brew Barn. She advised that each of their sites have their own unique feel. Moeller has looked at items that were salvaged from what was formerly Americana and have requests on what they could have on a long-term loan so they can build that into their space. They would like to have one to three sky rides, three outdoor tables, and two sets of signs. This will bring in the park's history and the community's memories.

Council had no objection to allowing Moeller Brew Barn borrowing the requested items.

Mrs. Patterson provided an update on a community survey. Some of the survey options staff looked at were:

- Are we looking to information gather or engagement?
- How many residents or households do we want to reach?
- What type of outreach is most comfortable for that resident/household?
- How comprehensive are the results?
- How do we communicate those results to the stakeholders?

Mrs. Patterson outlined the following three bigger contenders other than local universities:

National Community Survey. The average survey is 5 to 6 pages taking about 10 to 20 minutes to complete. Their real strength is benchmarking against others because everyone is asking the same questions. They send a postcard with a URL and if you do not respond within a certain amount of time, you receive a paper copy and then you receive a reminder. The cost is approximately \$17,000 for a basic survey and when you add community specific questions it would be around \$25,000.

OnPointe/City Point of View. The average survey is 7 to 8 minutes long with 2 minutes of optional questions. The average response rate is 10% with 60% by phone and 40% by a computer. The cost is \$15,000 or \$9,700 with a three-year contract.

CivicLab. The surveys are built by staff with the assistance of the software company. They have an online landing space and can run multiple projects at once. The cost is \$8,000 to \$10,000 per year for the software.

Mrs. McElfresh asked how these compare with the University of Cincinnati. Mrs. Patterson replied they are \$8,000 to \$10,000 with a mailing and a website option. They are less expensive on the data entry.

Mrs. Patterson explained a long-term engagement is recommended as a survey would be every three years and we are benchmarking against ourselves and spreading it across the departments. CivicLab would give the City the most flexibility.



For the park-specific survey we would be working with a local printing company to determine how quickly we can move. Mrs. Patterson asked Council if they would like to reach every household or use a statistical sample. We are leaning towards every household should have an opportunity.

Mayor Funk would like to see every resident receive a postcard. Mrs. Patterson advised staff would have to determine the cost for mailing and the data entry. We also need a way to go back to people if they have not responded.

It was the consensus of Council for staff to continue to finalize additional information with CivicLab and the separate mailing of postcards for a quicker response on the park survey.

Chief Buchanan addressed Council about Butler Tech's request for a School Resource Officer and his staffing update. Currently there are two School Resource Officers. One assigned to the Monroe Local School District full-time and one assigned the majority of time at the Monroe Local School District and a certain number of hours each week at the Butler Tech Natural Science Center. Butler Tech has increased the size of their campus and requested a full-time School Resource Officer. The challenge is staffing has not increased to account for the School Resource Officers. Chief Buchanan noted they are currently performing a staffing study.

Currently, Chief Buchanan reported that there are 36 sworn officers, which includes himself and other administrative staff. There are 3 sergeants and 18 patrol officers covering 3 shifts. This is three less than the last staffing study reflected. Chief Buchanan is requesting that Council authorize the number of sworn officers from 36 to 39. During most of July the department was down to three officers per shift and with a city of our size that is not safe. The City is going through a hiring process right now and we are not seeing the number of candidates that we used to see. In this current process there are 25 candidates between lateral entry and entry position.

- **Executive Session** – Reviewing negotiations with public employees concerning their compensation or other terms and conditions of their employment.

Mrs. McElfresh moved to adjourn into executive session to review negotiations with public employees concerning their compensation or other terms and conditions of their employment; seconded by Mr. Wagner. Roll call vote: six ayes. Motion carried.

Council adjourned into executive session at 7:57 p.m.

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

Council reconvened into regular session at 9:02 p.m.



Adjournment

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

The regular meeting of Council adjourned at 9:02 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

EMERGENCY RESOLUTION NO. 31-2022

A RESOLUTION APPROVING A THEN-AND-NOW CERTIFICATE IN THE AMOUNT OF \$10,746.10 TO ALL AMERICAN FIRE EQUIPMENT AND DECLARING AN EMERGENCY.

WHEREAS, unforeseen repairs were needed during the time planned repairs were being made that increased the cost over the permitted use of a purchase card.

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

SECTION 1: A Then-and-Now Certificate in the amount of \$10,746.10 to All American Fire Equipment is hereby approved.

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 authorize the Certificate at the earliest possible date to avoid any delay in paying for services rendered. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

RESOLUTION NO. 32-2022

A RESOLUTION APPROVING PARTICIPATION IN REGION 14 GOVERNANCE STRUCTURE UNDER THE ONEOHIO MEMORANDUM OF UNDERSTANDING.

WHEREAS, the City of Monroe is a local government that has adopted and approves The OneOhio Memorandum of Understanding (“The Memorandum”), which enables a mechanism to disburse settlement proceeds from opioid litigation into Ohio’s communities to help abate the opioid crisis, including allocations to local governments and regions through a statewide foundation; and

WHEREAS, the City of Monroe is a participant in Region 14 as established by The Memorandum; and

WHEREAS, pursuant to The Memorandum each Region shall create their own governance structure so it ensures all local governments have input and equitable representation regarding regional decisions including representation on a statewide Foundation Board and selection of projects to be funded from the region’s regional share; and

WHEREAS, regions have the responsibility to make submissions regarding the allocation of funds to projects that will equitably serve the needs of the entire region; and

WHEREAS, it is found that the regional governance structure attached hereto as Exhibit “A” ensures all local governments in this region have input and equitable representation regarding regional decisions under The Memorandum.

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

SECTION 1: Subject to and effective upon the concurrence of all local governments (counties, cities, villages, townships) in Region 14, this Council hereby approves and enters into the regional governance agreement attached hereto as Exhibit “B.”

SECTION 2: This measure shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading:_____

Exhibit A

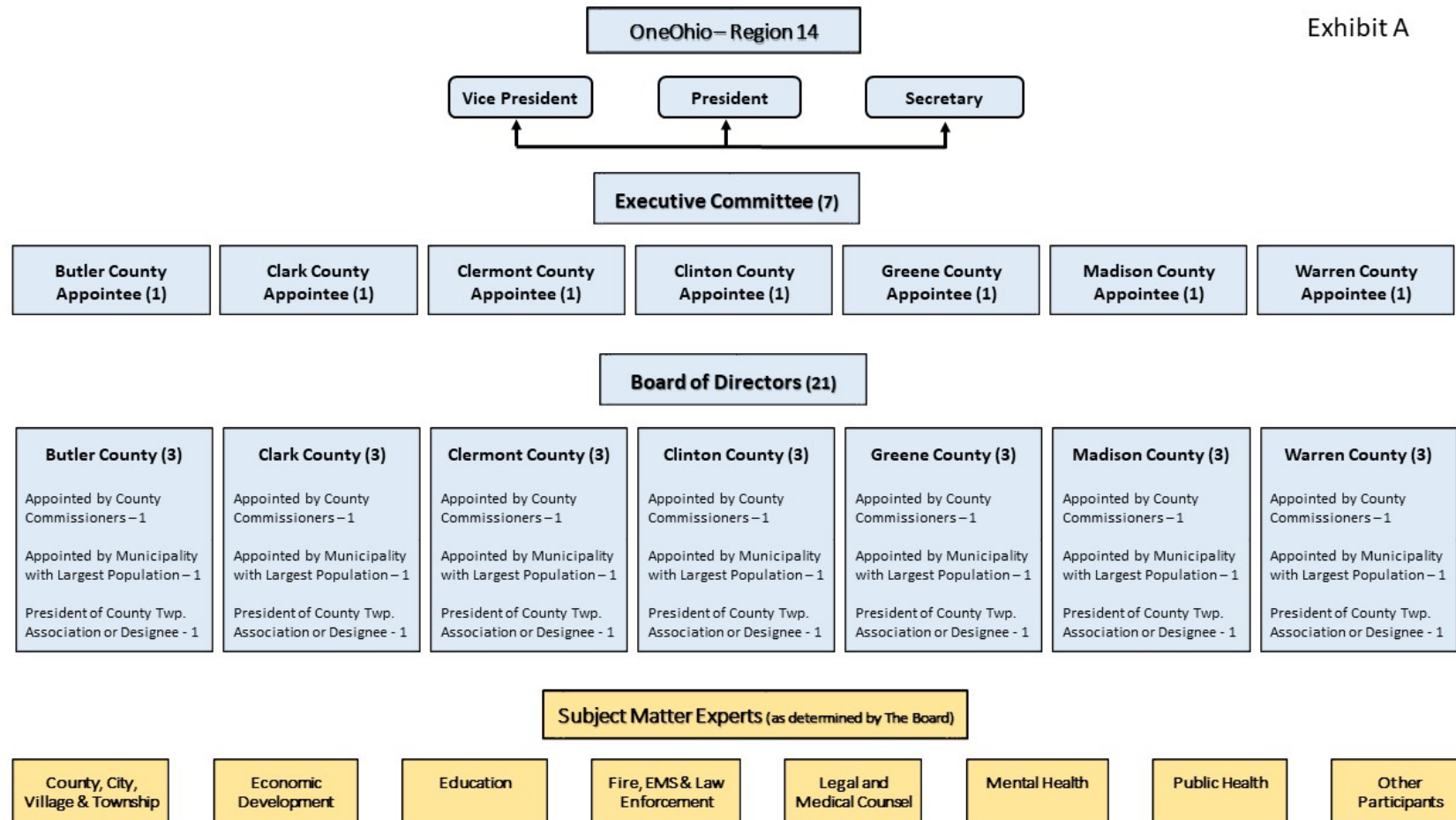


Exhibit B

OneOhio Region 14 Bylaws

(Butler, Clark, Clermont, Clinton, Greene, Madison, and Warren counties)

1. Preamble

OneOhio Region 14 was created pursuant to The One Ohio Memorandum of Understanding (“The OneOhio MOU”), and upon input of Local Governments throughout the region of Butler, Clark, Clermont, Clinton, Greene, Madison and Warren counties. The OneOhio MOU provides a mechanism for distribution of opioid settlement funds and outlines how funds can be used.

Pursuant to The OneOhio MOU, Section D.2: “Each Region shall create their own governance structure so it ensures all Local Governments have input and equitable representation regarding regional decisions including representation on the board and selection of projects to be funded from the region’s Regional Share.” The Memorandum, Section D.2, further provides: “Regions shall have the responsibility to make submissions regarding the allocation of funds to projects that will equitably serve the needs of the entire Region.”

These Bylaws and Rules of Procedure are enacted by the OneOhio Region 14 Board of Directors to govern the actions taken by OneOhio Region 14 under The OneOhio MOU.

2. Definitions

Unless otherwise specified herein, the terms used in these Bylaws and Rules of Procedure are to be interpreted as defined in The OneOhio MOU. Further, these Bylaws and Rules of Procedure are to be construed consistent with The OneOhio MOU, which is attached hereto as **Exhibit A** and incorporated herein.

3. Name

This Region will be referred to as “OneOhio Region 14”. Its board of directors shall be referred to as “The OneOhio Region 14 Board of Directors.”

4. Purpose

These Bylaws are adopted to set forth the governing principles for OneOhio Region 14 under The One Ohio Memorandum of Understanding.

5. Powers & Duties of the Board of Directors

OneOhio Region 14 will be governed by “The OneOhio Region 14 Board of Directors” (referred to herein as the “Board”). The Board shall make regional decisions under The OneOhio MOU, including representation on the OneOhio Recovery Foundation, Inc. and selection of projects to be funded from the region’s Regional Share of Opioid Funds. The Board shall have all powers and duties necessary to carry-out the functions of OneOhio Region 14 under The OneOhio MOU, consistent with these Bylaws, including, but not limited to:

- A. Adopting or amending Region 14 bylaws, regulations, rules and policies;
- B. Selecting Region 14’s member (and alternate) on the OneOhio Recovery Foundation, Inc. Board (“Foundation Board”) under Section D.4 of The Memorandum;
- C. Evaluating and making submissions regarding the allocation of Regional funds throughout the Region;
- D. Engaging experts, counsel, consultants and vendors as appropriate for these purposes; and
- E. Taking other actions consistent with Section D.2 of The Memorandum.

OneOhio Region 14 shall not directly receive funds or contributions, or acquire, hold, or encumber real or personal property or tangible or intangible property.

6. Composition of the Board of Directors

A. Board Members

The OneOhio Region 14 governance structure will initially be comprised of a 21-member founding Board of Directors, consisting of one member from each of the following classes in each county in Region 14:

- 1. One member appointed by the Board of County Commissioners;
- 2. One member appointed by the municipality with the greatest population based on the most recent decennial census;
- 3. The president of the county township association or his or her designee; and such other members as are unanimously approved by the Region 14 Board members from time-to-time under these Bylaws.

To further the purposes of The OneOhio MOU, The Board shall endeavor to include participation on the Regional Board by subject matter experts from backgrounds such as health, mental health, treatment, education, judicial, law enforcement, community/faith and lived experience, and/or such other persons as the Board determines to be consistent with the objectives of The OneOhio MOU and the needs of Region 14.

B. Alternates

Each member may designate an alternate to represent such member at any Board meeting that the member’s regular representative is unable to attend. The member shall notify The Board’s Secretary in writing (paper or electronic) of the alternate’s name and the minutes will reflect that the alternate member attended.

C. Officers

At the first annual meeting of The Board, and in its first regular meeting in each successive year, the members shall elect the following Board Executive Committee and Officers from amongst its members and upon nomination:

1. Executive Committee. The Executive Committee, between the meetings of The Board, shall have all the powers and exercise all the duties of The Board necessary or appropriate for the administration of OneOhio Region 14. The Board's Executive Committee will initially consist of seven (7) persons, including one Board member from each of the counties in OneOhio Region 14. The Local Governments in each County will select their respective appointee to the Executive Committee. The OneOhio Region 14 representative (and alternate) to The OneOhio Recovery Foundation, Inc. Board shall serve in an ex-officio, non-voting capacity on the Executive Committee.
2. President. The President will preside over regular and special meetings of The Board and may call special meetings with twenty-four (24) hour notice to all regular representatives of each member. The President will prepare agendas for each Board meeting and provide the agenda to the Secretary for distribution to other members with the meeting notice. The President will also sign correspondence and Resolutions on behalf of the Board.
3. Vice President. The Vice President shall assume the role of the President in the event of an absence or vacancy of the President. If both the President and Vice President are absent, the Board will select a presiding officer for the meeting by majority vote of those in attendance at the meeting.
4. Secretary. The Secretary shall maintain a roster of Board members and alternates, prepare and provide members with meeting notices, take minutes of The Board's meetings, and provide minutes and other records of The Board to the Administrative Agent for recordkeeping and to The Foundation Representative.

In the event no nominee receives a majority vote, the nominee receiving the greatest amount of votes shall be elected.

The officer's term shall commence at the conclusion of the meeting at which the officer is elected by the members and continue through the first regular meeting of The Board in the next even-numbered year.

The Board of Directors, by an affirmative vote of six members, may remove an officer prior to the expiration of the officer's term.

In the event of a removal or vacancy of an officer, the member of The Board who originally selected the officer shall appoint a successor for the unexpired term.

D. Committees

The Board may create one or more committees consistent with The OneOhio MOU or these Bylaws.

E. Ex Officio Members

The OneOhio Region 14 representative (and alternate) to the OneOhio Recovery Foundation, Inc. shall be an ex officio member of the OneOhio Region 14 Board, shall not be considered for quorum purposes and shall have no vote on OneOhio Region 14 Board matters.

The Board, by unanimous vote of all members, may appoint other ex officio members, who shall not be considered for quorum purposes and shall have no vote.

All ex officio members shall receive notice of meetings.

F. Terms of Office

Each Board member and each officer shall serve a term of two years on the Board, beginning at the conclusion of the Board's first regular meeting in an even-numbered year, continuing through the end of the Board's first regular meeting of the year in the next even-numbered year. There shall be no limit to the number of terms to which a person may be appointed or elected. All members and officers serve without compensation.

7. Board Member Rights and Responsibilities

A member of the Board shall perform the duties of a Board member in good faith, in a manner the Board member reasonably believes to be in, or not opposed to, the best interests of the members and Region 14, consistent with the purposes of The OneOhio MOU, and with the care that an ordinarily prudent person in a like position would use under similar circumstances.

8. Conflicts of Interest

The Board shall adopt and maintain a conflict-of-interest policy.

9. OneOhio Recovery Foundation, Inc. Representative

The Board, by majority vote of its Board members after nomination, shall select, or affirm, if appointment has preceded, the OneOhio Region 14 representative to The OneOhio Recovery Foundation, Inc. Board ("Foundation Representative"), and any alternates. The OneOhio Region 14 Foundation Representative shall:

- A. Serve on the OneOhio Recovery Foundation, Inc. Board consistent with The OneOhio MOU, Section D;

- B. Attend Foundation meetings;
- C. Carry-out the directives of the OneOhio Region 14 Board; and
- D. Attend OneOhio Region 14 Board meetings and provide information and updates to Board members about the Foundation.

The Foundation Representative shall perform the duties in good faith, in a manner the Foundation Representative reasonably believes to be in, or not opposed to, the best interests of OneOhio Region 14, consistent with the purposes of The OneOhio MOU, and with the care that an ordinarily prudent person in a like position would use under similar circumstances.

The Foundation Representative shall follow all conflict-of-interest policies and other policies of the Foundation and OneOhio Region 14 Board.

10. Meetings

All business of the Region 14 Board of Directors shall be conducted in meetings of the Board, which are called for that purpose after notice.

A. Regular Meetings

The Board's regular meetings shall be held on the last Wednesday of April and the last Wednesday of October each year. The time and location of the meeting will be set forth by the Board at each preceding annual meeting of The Board.

B. Special Meetings

Special meetings of the Board may be called by the President, or by any three members by written request to the President. The Secretary shall notify each member not less than 24 hours prior to the meeting of its time, place, purpose and proposed agenda.

C. Notice

Written or electronic notice of the time, place, purpose, and proposed agenda for each meeting will be given to each Board member at least 48 hours before a regular meeting and 24 hours before a special meeting.

D. Quorum

No meeting of The Board or a Committee of The Board shall be conducted without a quorum. A quorum shall exist for meetings of The Board if at least one Board member, or the member's alternate, from each county in OneOhio Region 14 is present at the meeting. A Board member is deemed to be present if attending in person or by the communications systems authorized by the Board. A quorum shall exist for meetings of the Executive Committee or any other committee of The Board if a majority of the members of such committee, or their alternate, are present. Any meeting may be adjourned by a majority vote of those present.

E. Procedure and Order of Business

The general procedure for meetings of The Board shall be in harmony with these Bylaws and principles of parliamentary procedure. The order of business at all Regular meetings of the Board shall ordinarily be as follows:

- 1st Reading and approval of the minutes from the last meeting;
- 2nd Report of the President;
- 3rd Report of the Foundation Representative;
- 4th Report of Committees, if any;
- 5th Consideration of programs, funding requests and submissions; and
- 6th Other Business.

F. Voting

All voting Board members or their alternate present shall be entitled to one vote on each matter submitted to the members for their vote.

Votes will be upon a motion, second, opportunity for discussion and roll-call and shall be recorded in the minutes.

The act of a majority of the voting Board members present at a meeting at which a quorum is present is the act of the Board, unless otherwise specified in these Bylaws.

Any vote or action may be rescinded or revoked by the same vote, consent, waiver, or release as at the time of rescission or revocation would be required to authorize or take that action in the first instance.

In the event of a tie vote, the Board President, or the member serving as the President for that meeting, shall have the tie-breaker vote.

G. Transparency and Records

The Board will operate in a transparent manner and its meetings will be open to the public. The Board may establish a method whereby any person may receive notice of the meetings.

H. Minutes

The Secretary shall take minutes of each meeting. Minutes of Board meetings will be promptly prepared, filed and maintained and shall be open for public inspection consistent with these Bylaws. The minutes shall record the time, date and location of the meeting, the Board members present, the Board members absent, the nature of the discussion, and any motions, seconds and votes taken. Minutes shall be reviewed by the Board members at the next Regular meeting or sooner and approved or amended.

11. OneOhio Region 14 Records

The Secretary shall take charge of all records of OneOhio Region 14 and shall provide them to the Board's Administrative Agent for recordkeeping. All records of OneOhio Region 14 shall be maintained by the Administrative Agent consistent with Ohio Rev. Code Sec. 149.43.

Every Board member, and each Local Government with the Region, shall have the right to examine such records upon reasonable notice and during the regular operating hours of the Administrative Agent. The Administrative Agent may charge for copies consistent with its public records policy.

12. Administrative Agent

The Board shall appoint a Local Government in Region 14 to serve as OneOhio Region 14's Administrative Agent for purposes of keeping the records and issuing notices of the Board. If the Administrative Agent resigns from that role, it must transmit all OneOhio Region 14 records to the successor Administrative Agent.

13. Amendments

These Bylaws shall only be amended or repealed by unanimous vote of all Members at a duly called meeting of The Board for that purpose. The following procedures shall be followed for any such amendments:

- A. Any member or members proposing an amendment to these Bylaws or Rules of Procedure shall notify all members of The Board not less than seven calendar days prior to the meeting at which such amendment will be placed before The Board;
- B. Any such vote shall be by roll call, and the motion, second and vote shall be recorded in the minutes of the meeting, together with a summary of the discussion on the motion; and
- C. Amended Bylaws shall be promptly prepared and distributed to all Board members and the Administrative Agent.

14. Duration

OneOhio Region 14 will continue to exist, and these Bylaws and Rules of Procedure will continue to be in effect as from time-to-time amended pursuant to the requirements herein, until the purposes of Region 14 under The One Ohio Memorandum of Understanding have been fulfilled. Thereafter, Region 14 shall be dissolved and these Bylaws and Rules of Procedure shall cease to be in effect.

ORDINANCE NO. 2022-22

An Ordinance amending and supplementing Ordinance No. 2022-07, 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	<i>FUND EXPENSES</i>		
	OPERATING EXPENSES	51,500	
	OTHER	-	
	<i>TOTAL</i>	<u>51,500</u>	
110	<i>CITY COUNCIL</i>		
	PERSONAL SERVICES	119,534	
	OPERATING EXPENSES	97,500	
	<i>TOTAL</i>	<u>217,034</u>	
120	<i>CITY MANAGER'S OFFICE</i>		
	PERSONAL SERVICES	598,487	
	OPERATING EXPENSES	536,700	
	<i>TOTAL</i>	<u>1,135,187</u>	
125	<i>INFORMATION TECHNOLOGY</i>		
	OPERATING EXPENSES	80,500	
	<i>TOTAL</i>	<u>80,500</u>	
130	<i>HUMAN RESOURCES</i>		
	PERSONAL SERVICES	447,931	
	OPERATING EXPENSES	238,500	
	<i>TOTAL</i>	<u>686,431</u>	
135	<i>ECONOMIC DEVELOPMENT</i>		
	PERSONAL SERVICES	102,987	
	OPERATING EXPENSES	251,250	
	<i>TOTAL</i>	<u>354,237</u>	
140	<i>DEVELOPMENT</i>		
	PERSONAL SERVICES	509,052	
	OPERATING EXPENSES	521,750	
	OTHER EXPENSES	4,000	
	<i>TOTAL</i>	<u>1,034,802</u>	

145	ENGINEERING		
	PERSONAL SERVICES	347,146	
	OPERATING EXPENSES	345,000	
	TOTAL	<u>692,146</u>	
150	FINANCE		
	PERSONAL SERVICES	1,035,636	
	OPERATING EXPENSES	499,621	
	OTHER EXPENSES	675,000	
	TOTAL	<u>2,210,257</u>	
160	MAYOR'S COURT		
	PERSONAL SERVICES	96,073	
	OPERATING EXPENSES	34,250	
	TOTAL	<u>130,323</u>	
TOTAL GENERAL GOVERNMENT			6,592,417
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES	741,213	
	OPERATING EXPENSES	106,050	
	TOTAL	<u>847,263</u>	
250	POLICE		
	OTHER EXPENSES	3,300,000	
	TOTAL	<u>3,300,000</u>	
270	FIRE		
	OTHER EXPENSES	2,800,000	
	TOTAL	<u>2,800,000</u>	
TOTAL PUBLIC SAFETY			6,947,263
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES	1,270,000	
	TOTAL	<u>1,270,000</u>	
330	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES	627,000	
	TOTAL	<u>627,000</u>	
390	STORMWATER		
	OTHER EXPENSES	689,000	
	TOTAL	<u>689,000</u>	
TOTAL PUBLIC WORKS			2,586,000

PARKS AND RECREATION**410 PARK OPERATION AND MAINTENANCE**

PERSONAL SERVICES	361,337	
OPERATING EXPENSES	279,000	
<i>TOTAL</i>	<u>640,337</u>	

TOTAL PARKS AND RECREATION**640,337****OTHER FINANCING USES****710 CAPITAL IMPROVEMENTS**

OTHER EXPENSES	880,850	
<i>TOTAL</i>	<u>880,850</u>	

810 DEBT SERVICE

OTHER EXPENSES	795,180	
<i>TOTAL</i>	<u>795,180</u>	

TOTAL OTHER FINANCING USES**1,676,030**

TOTAL GENERAL FUND

18,442,047

GRAND TOTAL GENERAL FUND**18,442,047**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	
<i>TOTAL</i>		2,751,000

2210 STREET FUND*PUBLIC WORKS*

PERSONAL SERVICES	1,512,108	
OPERATING EXPENSES	855,700	
<i>TOTAL</i>		2,367,808

2220 STATE HIGHWAY FUND*PUBLIC WORKS*

OPERATING EXPENSES	92,900	
<i>TOTAL</i>		92,900

2230 MOTOR VEHICLE LICENSE*PUBLIC WORKS*

OPERATING EXPENSES	189,566	
<i>TOTAL</i>		189,566

2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	4,072,917		
	OPERATING EXPENSES	757,200		
	OTHER EXPENSES	3,800		
	<i>TOTAL</i>			<i>4,833,917</i>
2330	PUBLIC SAFETY FEMA GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	13,000		
	<i>TOTAL</i>			<i>13,000</i>
2410	POLICE LAW ENFORCEMENT			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES	3,366,544		
	OPERATING EXPENSES	627,114		
	<i>TOTAL</i>			<i>3,993,658</i>
2420	DARE GRANT FUND			
	250 PUBLIC SAFETY			
	OPERATING EXPENSES	6,500		
	<i>TOTAL</i>			<i>6,500</i>
2430	ENFORCEMENT & EDUCATION FUND			
	250 PUBLIC SAFETY			
	OPERATING EXPENSES	3,000		
	<i>TOTAL</i>			<i>3,000</i>
2510	COURT TECHNOLOGY IMPROVEMENT			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	13,400		
	<i>TOTAL</i>			<i>13,400</i>
2600	2004 TIFS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	26,040		
	OTHER EXPENSES	3,497,360		
	<i>TOTAL</i>			<i>3,523,400</i>
2700	2004 RIDS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	38,400		
	OTHER EXPENSES	4,682,316		
	<i>TOTAL</i>			<i>4,720,716</i>

GRAND TOTAL SPECIAL REVENUE FUNDS

22,508,865

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

3101	CAPITAL INCOME TAX FUND			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	22,000		
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	321,500		
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	280,000		
	CAPITAL EXPENSES	1,315,000		
	<i>OTHER FINANCING USES</i>			
	OTHER EXPENSES	712,800		
	<i>TOTAL</i>			2,651,300
3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	OPERATING	-		
	CAPITAL EXPENSES	3,575,000		
	<i>TOTAL</i>			3,575,000
3120	CAPITAL IMPROVEMENT FUND			
	<i>GENERAL GOVERNMENT</i>			
	CAPITAL EXPENSES	68,300		
	<i>PUBLIC SAFETY</i>			
	CAPITAL EXPENSES	357,500		
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	113,000		
	CAPITAL EXPENSES	3,713,519		
	<i>TOTAL</i>			4,252,319
6120	WATER CAPITAL IMPROVEMENT FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	245,000		
	CAPITAL EXPENSES	1,116,302		
	<i>TOTAL</i>			1,361,302
6125	WATER METER REPLACEMENT FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	30		
	CAPITAL EXPENSES	80,000		

		<i>TOTAL</i>	80,030
GRAND TOTAL CAPITAL PROJECTS FUNDS			<u>11,919,951</u>

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

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

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

5110	S.A. STREET LIGHTING FUND		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	6,371	
	<i>TOTAL</i>		6,371
GRAND TOTAL SPECIAL ASSESSMENT FUNDS			<u>6,371</u>

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

6110	WATER FUND		
	PUBLIC WORKS		
	PERSONAL SERVICES	706,779	
	OPERATING EXPENSES	1,809,800	
	OTHER EXPENSES	250,000	

		<i>TOTAL</i>		2,766,579
6210	SEWER FUND			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	94,033		
	OPERATING EXPENSES	1,198,200		
	<i>TOTAL</i>			1,292,233
6310	STORM WATER FUND			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	219,679		
	OPERATING EXPENSES	368,150		
	CAPITAL EXPENSES	1,008,500		
	<i>TOTAL</i>			1,596,329
6410	GARBAGE FUND			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	71,012		
	OPERATING EXPENSES	903,500		
	<i>TOTAL</i>			974,512
6510	CEMETERY FUND			
	<i>PUBLIC WORKS</i>			
	PERSONAL SERVICES	40,000		
	OPERATING EXPENSES	85,950		
	<i>TOTAL</i>			125,950
6610	STREET LIGHTING FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	150,050		
	<i>TOTAL</i>			150,050
GRAND TOTAL ENTERPRISE FUNDS				6,905,653

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

7100	CEMETERY MAINTENANCE TRUST FUND			
	<i>FUND EXPENSE</i>			
	OPERATING EXPENSES	10,000		
	<i>TOTAL</i>			10,000
7110	MOUND CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	10,000		
	<i>TOTAL</i>			10,000
7120	LONG STREET CEMETERY TRUST FUND			

	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES		250	
	<i>TOTAL</i>			250
7310	FIRE HISTORIC PRESERVATION FUND			
	<i>PUBLIC SAFETY</i>			
	CAPITAL OUTLAY		1,470	
	<i>TOTAL</i>			1,470
7320	FIRE LOSS SECURITY FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING		21,371	
	<i>TOTAL</i>			21,371
7410	DRUG LAW ENFORCEMENT TRUST FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES		20,000	
	<i>TOTAL</i>			20,000
GRAND TOTAL TRUST AND AGENCY FUNDS				63,091
TOTAL ALL APPROPRIATIONS				62,767,078

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

City of Monroe

Supplemental Appropriations
August 9, 2022

FUND	FUND DESCRIPTION	CURRENT APPROPRIATIONS	ADJUSTED APPROPRIATIONS	AMOUNT OF CHANGE	% CHANGE	REASON FOR REQUEST
1110	GENERAL GOVERNMENT					
	<i>HUMAN RESOURCES</i>					
	PERSONAL SERVICES	447,931	447,931			
	OPERATING EXPENSES	198,500	238,500	40,000	20.2%	Legal Services - Arbitration and Contract Negotiations
	<i>DEVELOPMENT</i>					
	OPERATING EXPENSES	514,750	521,750	7,000	1.4%	State Required 1% & 2% Board of Building Standard Fees - pass through from building permits
	<i>ENGINEERING</i>					
	PERSONAL SERVICES	332,146	347,146	15,000	4.5%	OT was omitted from permanent appropriations
	PUBLIC SAFETY					
	<i>PUBLIC SAFETY COMMUNICATIONS</i>					
	PERSONAL SERVICES	681,213	741,213	60,000	8.8%	OT was omitted from permanent appropriations
	PUBLIC WORKS					
	<i>STORMWATER</i>					
	OTHER EXPENSES	609,000	689,000	80,000	13.1%	Additional transfer needed - capital repairs previously authorized
	TOTAL GENERAL FUND	<u>\$ 18,240,047</u>	<u>\$ 18,442,047</u>	<u>\$ 202,000</u>	1.1%	
2210	STREET FUND					
	<i>PUBLIC WORKS</i>					
	PERSONAL SERVICES	1,462,108	1,512,108	50,000	3.4%	OT was omitted from permanent appropriations
2220	STATE HIGHWAY FUND					
	<i>PUBLIC WORKS</i>					
	OPERATING EXPENSES	300,000	92,900	(207,100)	-69.0%	Reduce to match unencumbered cash available
2230	MOTOR VEHICLE LICENSE					
	<i>PUBLIC WORKS</i>					
	OPERATING EXPENSES	400,000	189,566	(210,434)	-52.6%	Reduce to match unencumbered cash available

2310	FIRE - 1989 LEVY FUND <i>PUBLIC SAFETY</i>					
	PERSONAL SERVICES	3,740,417	4,072,917	332,500	8.9%	OT was omitted from permanent appropriations (\$400,000 increase)/Operating costs associated with Battalion Chiefs were included in Personal Services in May Supplemental/Paramedic Tuition & Fees (\$67,500 decrease)
	OPERATING EXPENSES	689,700	757,200	67,500	9.8%	Renovations, Purchase Durangos from leasing program, Upfit New Vehicle, Paramedic Tuition & Fees
2410	POLICE LAW ENFORCEMENT <i>PUBLIC SAFETY</i>					
	PERSONAL SERVICES	3,181,544	3,366,544	185,000	5.8%	OT was omitted from permanent appropriations (\$185,000)
2510	COURT TECHNOLOGY IMPROVEMENT <i>GENERAL GOVERNMENT</i>					
	OPERATING EXPENSES	11,300	13,400	2,100	18.6%	Computer replacement previously omitted
3101	CAPITAL INCOME TAX FUND <i>OTHER FINANCING USES</i>					
	OTHER EXPENSES	162,800	712,800	550,000	337.8%	Transfer for Park Improvements in Capital Budget was previously omitted
6120	WATER CAPITAL IMPROVEMENT FUND <i>PUBLIC WORKS</i>					
	CAPITAL EXPENSES	2,987,700	1,116,302	(1,871,398)	-62.6%	Remove Mason Rd Waterline and reduce for East Ave actual bid price
5110	S.A. STREET LIGHTING FUND <i>GENERAL GOVERNMENT</i>					
	OPERATING EXPENSES	6,771	6,371	(400)	-5.9%	Reduce to match unencumbered cash available
6110	WATER FUND <i>PUBLIC WORKS</i>					
	PERSONAL SERVICES	686,779	706,779	20,000	2.9%	OT was omitted from permanent appropriations
6210	SEWER FUND <i>PUBLIC WORKS</i>					
	PERSONAL SERVICES	93,033	94,033	1,000	1.1%	OT was omitted from permanent appropriations

6310	STORM WATER FUND					
	<i>PUBLIC WORKS</i>					
	PERSONAL SERVICES	219,179	219,679	500	0.2%	OT was omitted from permanent appropriations
6410	GARBAGE FUND					
	<i>PUBLIC WORKS</i>					
	PERSONAL SERVICES	70,012	71,012	1,000	1.4%	OT was omitted from permanent appropriations
7310	FIRE HISTORIC PRESERVATION FUND					
	<i>PUBLIC SAFETY</i>					
	CAPITAL OUTLAY	5,000	1,470	(3,530)	-70.6%	Reduce to match unencumbered cash available

EMERGENCY ORDINANCE NO. 2022-23

AN ORDINANCE AMENDING AND SUPPLEMENTING EXHIBIT “1” OF EMERGENCY ORDINANCE NO. 2022-06 TO INCREASE THE NUMBER OF POSITIONS FOR PATROL OFFICER, ELIMINATE THE POSITION OF ENGINEERING TECHNICIAN, ESTABLISH THE POSITION AND PAY RANGE FOR CONSTRUCTION INSPECTOR, AND DECLARING AN EMERGENCY.

WHEREAS, the City Manager has recommended the increase in the number of Patrol Officers, the elimination of the position of Engineering Technician, and the establishment of the position of Construction Inspector; and

WHEREAS, Council desires to proceed with the changes as recommended by the City Manager.

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

SECTION 1: Exhibit “1” of Emergency Ordinance No. 2022-01, attached hereto and made a part hereof, is hereby amended and supplemented to increase the number of positions for Patrol Officer, eliminate the position of Engineering Technician, and establish the position and pay range for Construction Inspector.

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 proceed with filling the additional positions at the earliest possible date due to the time it takes to find qualified candidates and the length of the process. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading: _____

Exhibit "1" Ord No. 2022-23

TITLE	CLASS	POSITIONS	PAY GRADE
COUNCIL			
CLERK OF COURTS	C	1	3
CLERK OF COUNCIL	UC	1	1
CITY MANAGER'S OFFICE			
ASSISTANT CITY MANGER	UC	1	10
HUMAN RESOURCES MANAGER	UC	1	7
ASSISTANT TO CITY MANAGER (Econ Dev)	UC	1	6
ASSISTANT TO CITY MANAGER (Clerk of Council)	UC	1	5
HUMAN RESOURCES SPECIALIST	UC	1	5
EXECUTIVE ASSISTANT	UC	1	2
ADMINISTRATIVE SUPPORT CLERK	UC	2	1
DEVELOPMENT			
DEVELOPMENT DIRECTOR	UC	1	9
ASSISTANT DEVELOPMENT DIRECTOR	UC	1	6
PLANNER	UC	1	5
CODE ENFORCEMENT INSPECTOR	UC	1	4
PLANNING & ZONING SPECIALIST	UC	1	3
FINANCE			
FINANCE DIRECTOR	UC	1	9
ASSISTANT FINANCE DIRECTOR	UC	1	7
FINANCIAL OPERATIONS MANAGER	UC	1	7
FINANCE ADMINISTRATOR	UC	1	7
INCOME TAX ADMINISTRATOR	UC	1	6
FINANCE SPECIALIST (Payroll & Accounts Payable)	UC	2	3
FINANCE SPECIALIST (Technology)	UC	1	3
INCOME TAX AUDITOR	UC	2	3
COMMUNITY SERVICES SPECIALIST	UC	3	2
UTILITY BILLING SPECIALIST	UC	2	2
FIRE			
FIRE CHIEF	UC	1	9

ASSISTANT FIRE CHIEF	UC	2	8
FIRE CAPTAIN	UC	1	7
EMS COORDINATOR	UC	1	7
BATTALION CHIEF	UC	3	7
FIRE ADMINISTRATIVE ASSISTANT	UC	1	2
FIRE LIEUTENANT	C	6	UNION SCALE
FIREFIGHTER/PARAMEDIC/EMT	C	34	UNION SCALE
POLICE			
POLICE CHIEF	UC	1	9
POLICE CAPTAIN	UC	2	8
POLICE LIEUTENANT	UC	3	7
COMMUNICATIONS SUPERVISOR	UC	1	5
DISPATCHER	C	8	3
POLICE ADMINISTRATIVE ASSISTANT	UC	1	2
POLICE SERGEANT	C	4	UNION SCALE
PATROL OFFICER	C	29	UNION SCALE
PUBLIC WORKS			
PUBLIC WORKS DIRECTOR	UC	1	9
CIVIL ENGINEER	UC	1	8
ASSISTANT PUBLIC WORKS DIRECTOR	UC	1	7
PUBLIC WORKS SUPERINTENDENT	UC	2	6
GIS ANALYST	UC	1	6
CONSTRUCTION INSPECTOR	UC	1	4
PUBLIC WORKS ADMINISTRATIVE ASSISTANT	UC	2	2
LABORER	UC	8	PT
PUBLIC WORKS CREW LEADER	C	6	UNION SCALE
OPERATOR/LABORER	C	20	UNION SCALE

CLASS: C= CLASSIFIED UC= UNCLASSIFIED

Pay Grade	Pay Ranges			
	Minimum Annual	Maximum Annual	Minimum Hourly	Maximum Hourly
10	\$ 100,114.89	\$ 140,160.84	\$48.13	\$67.39
9	\$ 93,440.56	\$ 130,825.66	\$44.92	\$62.90
8	\$ 87,209.71	\$ 114,195.28	\$41.93	\$54.90
7	\$ 70,956.29	\$ 99,671.41	\$34.11	\$47.92
6	\$ 64,060.22	\$ 89,684.31	\$30.80	\$43.12
5	\$ 55,434.60	\$ 77,608.44	\$26.65	\$37.31
4	\$ 50,999.83	\$ 71,399.76	\$24.52	\$34.33
3	\$ 46,565.06	\$ 65,191.09	\$22.39	\$31.34
2	\$ 44,436.38	\$ 62,210.93	\$21.36	\$29.91
1	\$ 31,597.72	\$ 44,347.68	\$15.19	\$21.32
PT	\$ 11,086.92	\$ 17,739.07	\$10.66	\$17.06

**Buckeye Power Sales**

944 Greentree Road
Middletown, OH 45044
513-422-3633
www.buckeyepowersales.com

PLEASE REMIT TO: PO Box 489 Blacklick, OH 43004-0489

COMMITTED

Document: 03-223528 PO:
Date: 10/21/2021 CustId: CITYOFMONROEPUB

Cust Email: mortong@monroeohio.org
Phone: (513) 727-8953
Salesperson: JeffM
User: JeffM

Bill To:
City Of Monroe Public Works Dept.
Mr Gary C. Morton
1000 HOLMAN AVE.
MONROE, OH 45050

Ship To:
City Of Monroe Public Works Dept.

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
110763	UN	Dingo 68141 S/N: 411796869 DIE - SWIVEL MUD BUGGY TX2500S, 25 HP KOHLER Warranty Date: 7/18/2022	1.0000		\$21,160.44		\$21,160.44
Remark	RE	RETAIL PRICE INCREASED TO \$24,300.00					
MiscRebateEquip	MC	Equipment Rebate	1.0000		(\$748.44)		(\$748.44)
Pre-Delv Insp	MC	New Unit Assembly and Testing Fee	1.0000		\$45.00	\$45.00	\$0.00
						Total:	\$20,412.00

Totals	Sub Total:		\$20,412.00
	Total Tax:		\$0.00
	Estimated/Current Invoice Total:		\$20,412.00

Estimated/Current Balance Due On This Invoice: \$20,412.00

No returns on electrical parts. Parts that have been installed are non-returnable. There will be a 25% restocking fee on special order parts.

How did we do? Go to <http://bit.ly/BPSReviewMID> and leave us a review!

**Sold-To ("Buyer"):**

Jason Holbrook
City of Monroe
Attn: Donna Campbell
P O Box 330
Monroe, OH 45050-0330

Date: July 29, 2022**Document:** 191986**Tel:** (513) 727-8953**Fax:** (513) 422-7146**Email:** campbelld@monroeohio.org**Customer #:** H704368**Preferred:** Mail**Compass Minerals America Inc. ("Seller") / Quotation for bulk de-icing salt (the "Product")**

Quantity (TN)	Delivery Location	Price Per Ton (USD)
------------------	-------------------	---------------------

2,500	City of Monroe 1000 Holman Ave.(Service Bldg.) Monroe, OH 45050 Destination #: H757830 Delivery Lead Time: 4 days	94.33 Deliver w/o/Equipment Depot: Cincinnati - Watco Product: BULK COARSE LA - HWY (7608) Mode of Transport: DUMP (END OR BOTTOM) Distance: 36.9 Miles
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~agrees to terms on the SWOP4G Bid FY2023.

Buyer commits to purchasing 0% of the total Quantity listed above and to commence receiving deliveries of the Product no later than December 31. Seller may decline any orders for any reason impacting its ability to ship the Product, including (but not limited to) the availability of the Product, conditions at the terminal or production facilities, or weather conditions. The Buyer will be invoiced for any tons not taken up to the 0% (unless Seller has declined to deliver those tons).

Price(s) effective through Monday, 31 Jul 2023

Buyer agrees to pay Seller for the Product in accordance with the price and payment terms stated above and on the reverse side of this Quotation. In the event of any direct conflict between the terms stated above and the terms on the reverse side of this Quotation, the terms stated above will

Terms are CC/NET 30 Days

* This Quotation is open for acceptance for 30 days following date of issue, and supersedes any and all previous proposals and contracts. This Quotation must be signed indicating acceptance to be valid.

* Delivered price(s) via dump and based on full truck load quantities.

* Seller does not commit to a specific delivery lead time. Any lead time or amount specified above is an estimated target only. Product availability is at Seller's discretion and may take into account the delivery dates, pick-up dates and quantities of past purchases.

* Product is for bulk end use only and is not intended for blending or packaging without prior consent.

* Applicable taxes extra

* Compass Minerals America Inc. has no obligation to store the Product after 31 Jul 2023, but if it chooses to make storage available it will be for a fee of \$5 per month per ton.

Thank you for the opportunity to quote on your bulk de-icing salt needs.

Accepted By;

Signature: _____

Title: _____

Jason Fritz

Highway Sales Mgr 800-323-1641 x2

Compass Minerals America Inc.

Name: _____

Date: _____

Please sign and return by fax to 913-338-7945 or e-mail highwaygroup@compassminerals.com or by mail

Order placement and inquiries Monday through Friday - 7:00 am to 5:00 pm.

CITY OF MONROE

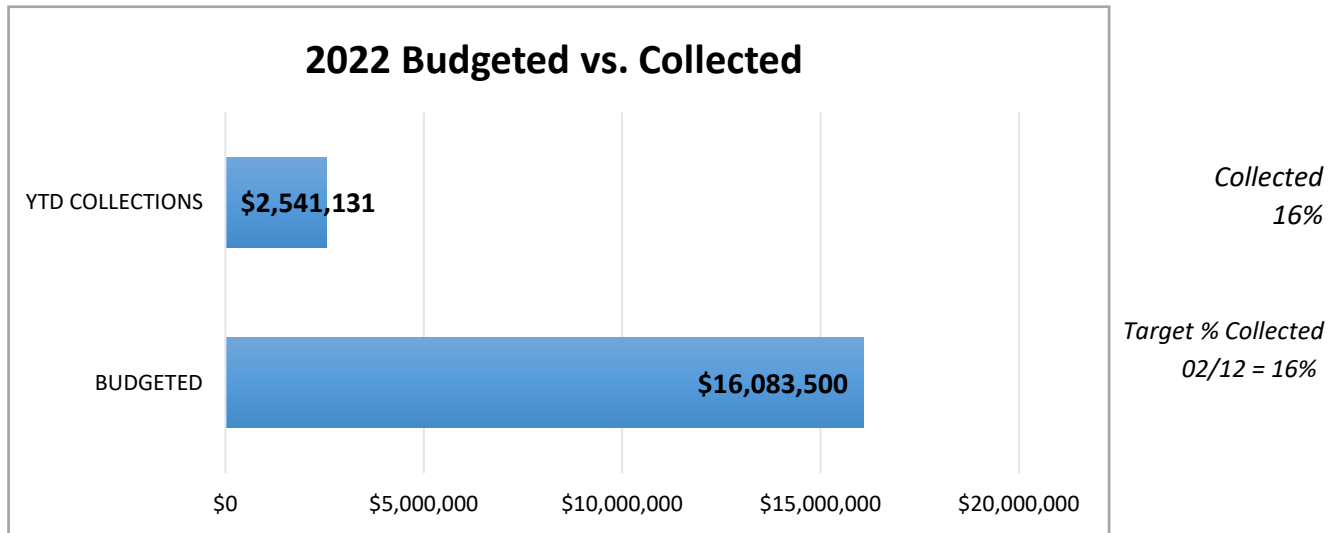
FINANCIAL REPORTS

FOR THE PERIOD ENDING

February 28, 2022

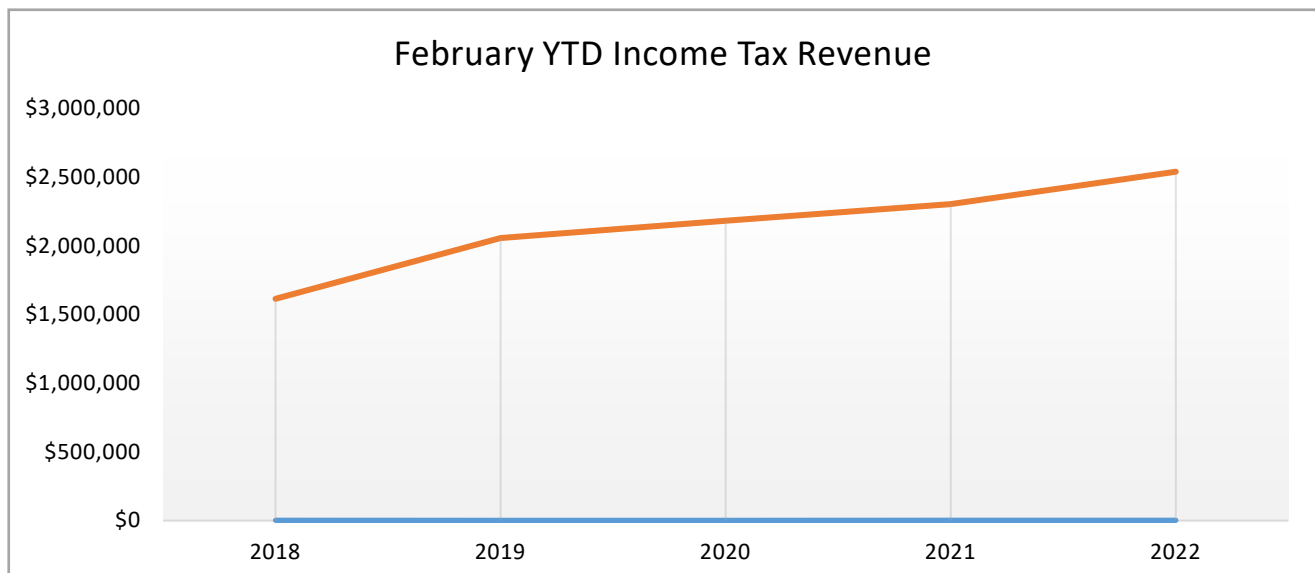
MUNICIPAL INCOME TAX MONTHLY REPORT FEBRUARY 2022

As of the end of February, we have collected (YTD) \$2,541,131 in income tax dollars. This equals to approximately 16% of the budget estimate.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue has steadily increased.



City of Monroe
Statement of Cash Position
As of 2/2022

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	5,108,882.10	2,160,258.26	1,309,276.83	5,959,863.53
2101	INCOME TAX - PUBLIC SAFETY	468,205.58	444,055.68	300,000.00	612,261.26
2210	STREET FUND	1,241,248.61	212,994.58	327,390.33	1,126,852.86
2220	STATE HIGHWAY FUND	329,454.51	15,381.54	158,990.95	185,845.10
2230	MOTOR VEHICLE LICENSE TAX FUND	452,818.11	0.00	253,533.97	199,284.14
2310	FIRE - 1989 LEVY FUND	1,089,835.82	89,686.67	943,682.12	235,840.37
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	13,982.63	2,632.78	0.00	16,615.41
2360	AMERICAN RESCUE PLAN ACT FUND	734,043.05	0.00	0.00	734,043.05
2410	POLICE LAW ENFORCEMENT FUND	729,950.32	1,793.00	596,227.10	135,516.22
2420	DARE GRANT FUND	4,112.37	2,980.38	0.00	7,092.75
2430	ENFORCEMENT AND EDUCATION FUND	6,431.34	110.00	0.00	6,541.34
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	22,560.00	16,068.96	0.00	38,628.96
2510	COURT TECHNOLOGY IMPROVEMENT	7,347.99	1,290.00	682.23	7,955.76
2622	PARK 63/SUMMIT (C2)	143,027.85	0.00	0.00	143,027.85
2623	MONROE COMMERCE CENTER (C3)	508,951.46	0.00	20,335.30	488,616.16
2626	MIAMI VALLEY INDUSTRIAL (C6)	190,285.89	0.00	78,167.59	112,118.30
2631	SATELLITE FARMS (C11)	37,322.98	0.00	0.00	37,322.98
2633	CORRIDOR 75 #1 (C13)	332,216.94	0.00	0.00	332,216.94
2722	HERITAGE GREEN (R2)	25,050.00	0.00	0.00	25,050.00
2723	WYANDOT WOODS (R3)	618,648.97	0.00	0.00	618,648.97
2726	BRITTONY WOODS (R6)	134,217.97	0.00	0.00	134,217.97
2732	MONROE CROSSINGS #1 (R12)	373,640.59	0.00	4,000.00	369,640.59
2733	MONROE CROSSINGS #2 (R13)	300,199.10	0.00	0.00	300,199.10
2734	MONROE CROSSINGS #3 (R14)	305,660.13	0.00	0.00	305,660.13
2735	RESERVES OF MONROE XINGS (R15)	163,662.32	0.00	0.00	163,662.32
3101	INCOME TAX - CAPITAL PROJECTS	1,902,676.95	190,309.58	89,851.42	2,003,135.11
3110	PARK IMPROVEMENT FUND	789,010.38	2,587.16	242,601.32	548,996.22
3120	CAPITAL IMPROVEMENT FUND	4,911,129.83	114,274.43	394,147.46	4,631,256.80
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	353,913.80	0.00	0.00	353,913.80
4210	WATER BOND RETIREMENT FUND	369,788.89	0.00	0.00	369,788.89
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68
4410	INCOME TAX BOND RETIREMENT FUN	338,869.18	0.00	0.00	338,869.18
4610	CORRIDOR 75 PARK LTD TIF FUND	124,940.68	0.00	0.00	124,940.68
5110	S.A. STREET LIGHTING FUND	6,771.27	0.00	0.00	6,771.27
6110	WATER FUND	1,328,608.10	380,852.87	310,901.81	1,398,559.16
6115	WATER GUARANTEE DEPOSIT	47,300.00	-2,950.00	0.00	44,350.00
6120	WATER CAPITAL IMPROVEMENTS	1,374,259.35	2,583.57	371,750.62	1,005,092.30

Fund	4	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
6125		WATER METER& READ SYSTEM REPL	370,924.81	26,583.23	8,014.95	389,493.09
6210		SEWER FUND	167,531.12	178,737.67	298,910.82	47,357.97
6310		STORM WATER FUND	213,508.12	50,649.68	46,131.80	218,026.00
6315		STORMWATER DEPOSIT FUND	563,383.18	0.00	0.00	563,383.18
6410		GARBAGE FUND	176,597.83	168,571.10	158,023.49	187,145.44
6510		CEMETERY FUND	151,879.33	29,349.68	688.00	180,541.01
6610		STREET LIGHTING UTILITY	30,746.74	20,829.76	23,606.07	27,970.43
7100		CEMETERY MAINTENANCE TRUST	61,670.77	878.85	0.00	62,549.62
7110		MOUND CEMETERY TRUST FUND	69,474.22	160.77	0.00	69,634.99
7120		LONG STREET TRUST FUND	2,501.65	6.44	0.00	2,508.09
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	83,824.40	680.00	5,250.00	79,254.40
			26,844,149.70	4,111,356.64	5,942,164.18	25,013,342.16

REVENUE

As of February 28, 2022

YTD BUDGET REPORT -- REVENUE FEBRUARY 2022

FUND	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	GENERAL FUND	\$ 15,378,800.00	\$ 15,378,800.00	\$ 2,160,258.26	\$ 13,218,541.74
2101	INCOME TAX - PUBLIC SAFETY	2,777,100.00	2,777,100.00	444,055.68	2,333,044.32
2210	STREET	2,063,600.00	2,063,600.00	212,994.58	1,850,605.42
2310	FIRE - 1989 LEVY FUND	4,611,100.00	4,611,100.00	89,686.67	4,521,413.33
2410	POLICE LAW ENFORCEMENT	3,651,900.00	3,651,900.00	1,793.00	3,650,107.00
2600	TIF FUNDS	2,307,900.00	2,307,900.00	-	2,307,900.00
2700	RID FUNDS	3,690,200.00	3,690,200.00	-	3,690,200.00
6110	WATER	3,155,800.00	3,155,800.00	380,852.87	2,774,947.13
6210	SEWER	1,225,100.00	1,225,100.00	178,737.67	1,046,362.33
6310	STORM WATER	474,500.00	474,500.00	50,649.68	423,850.32
6410	GARBAGE	1,014,600.00	1,014,600.00	168,571.10	846,028.90

EXPENSES

As of February 28, 2022

YTD BUDGET REPORT -- EXPENSES FEBRUARY 2022

FUND	FUND NAME	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	GENERAL FUND	\$ 16,622,947	\$ 17,627,183	\$ 1,290,469	\$ 1,593,146	\$ 14,743,567
2101	INCOME TAX - PUBLIC SAFETY	451,000	451,000	300,000	-	151,000
2210	STREET	2,674,808	2,835,193	295,660	178,434	2,361,099
2310	FIRE - 1989 LEVY FUND	4,122,067	4,203,164	902,364	169,759	3,131,041
2410	POLICE LAW ENFORCEMENT	3,764,344	3,841,199	524,396	96,921	3,219,883
2600	TIF FUNDS	2,258,400	2,429,767	98,503	72,864	2,258,400
2700	RID FUNDS	3,095,900	3,207,981	4,000	108,081	3,095,900
6110	WATER	2,696,579	2,865,308	323,741	192,055	2,349,513
6210	SEWER	1,291,233	1,380,241	300,734	-	1,079,507
6310	STORM WATER	1,383,829	1,517,438	47,600	186,885	1,282,953
6410	GARBAGE	973,512	973,512	159,319	-	814,193

CHECKS OVER \$15,000

For February 28, 2022

Checks over \$15,000 February 2022

NAME	INVOICE NET	INVOICE DESCRIPTION
BARRETT PAVING MATERIALS, INC	58,595.46	2021 ASPHALT PAVING PROGRAM
BUTLER COUNTY WATER & SEWER DEPT	77,978.59	JANUARY 2022 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	115,342.89	DECEMBER 2021 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	94,078.30	NOVEMBER 2021 SEWER PAYMENT
BUTLER COUNTY WATER & SEWER DEPT	92,070.76	ACCT # 3048687-2055515
BUTLER COUNTY OHIO	16,005.70	C1800-008-000-068 601 S MAIN STREET
ENTERPRISE FM TRUST	19,707.34	CITY WIDE FLEET LEASES - POLICE
HUMANA	124,720.42	MARCH 2022 BILLING ID 792488-001
RUMPKE OF OHIO, INC	76,228.44	CUSTOMER # 6300108176 - FEBRUARY
UNIVERSAL CONTRACTING CORPORATION	23,050.00	REMODEL OF 1000 HOLMAN AVENUE
UNIVERSAL CONTRACTING CORPORATION	33,055.00	REMODEL OF 980 HOLMAN AVENUE
US BANK NATIONAL ASSOCIATION	100,827.98	FEBRUARY P CARDS
WEX INC	20,871.77	FUEL FOR JANUARY 2022

CITY OF MONROE

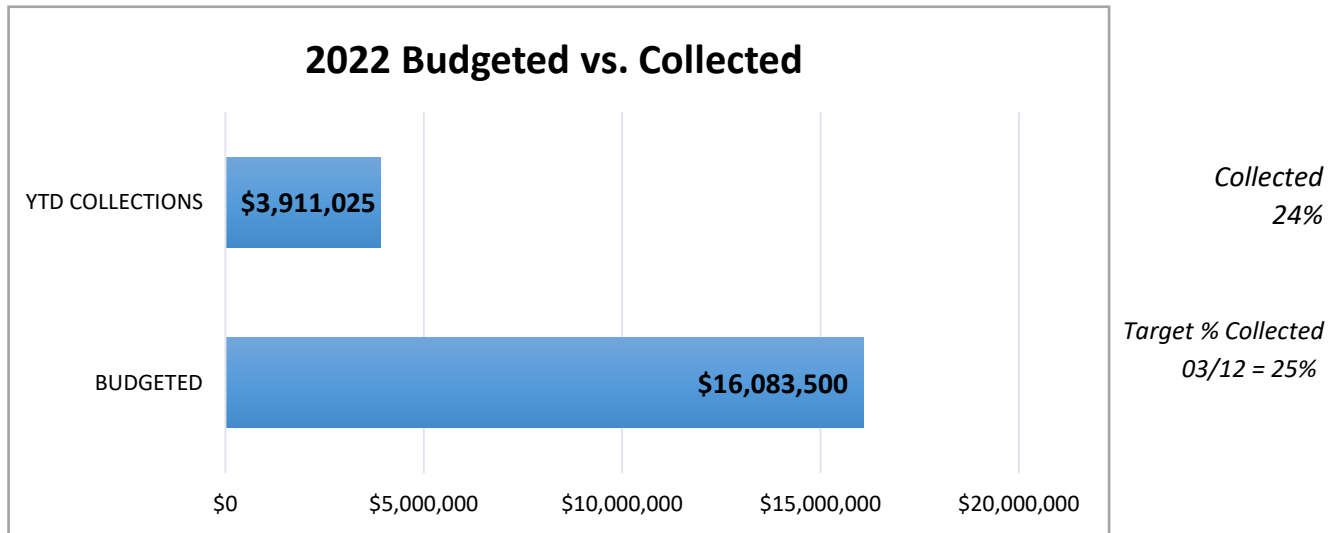
FINANCIAL REPORTS

FOR THE PERIOD ENDING

March 31, 2022

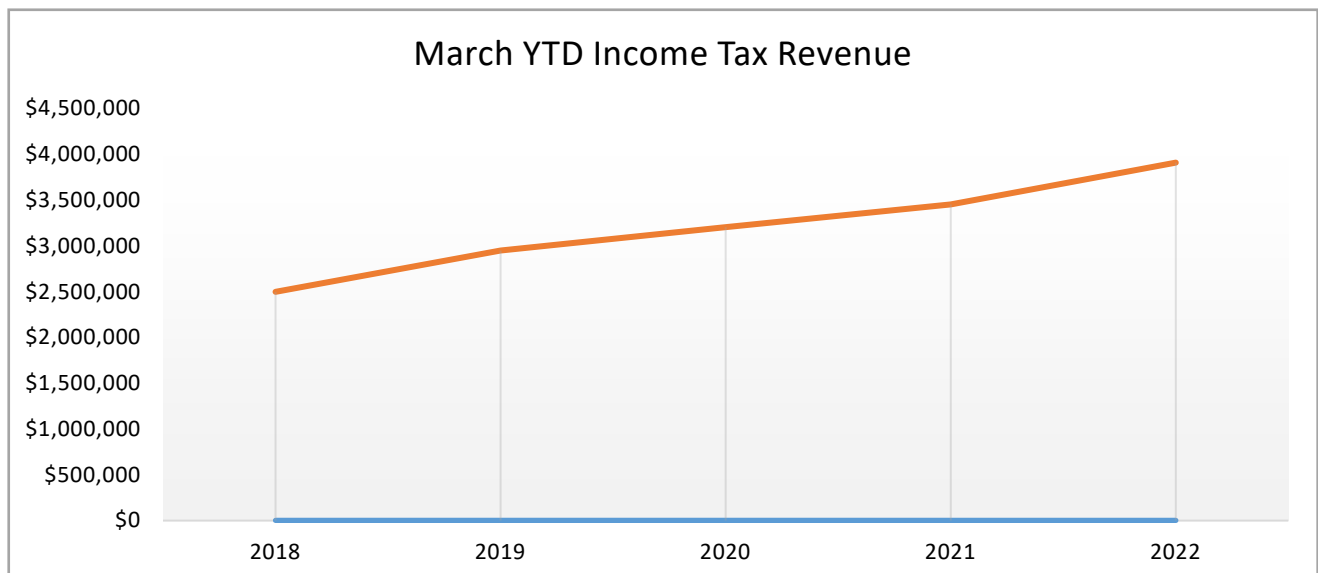
MUNICIPAL INCOME TAX MONTHLY REPORT MARCH 2022

As of the end of March, we have collected (YTD) \$3,911,025 in income tax dollars. This equals to approximately 24% of the budget estimate.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue has steadily increased.



City of Monroe
Statement of Cash Position
As of 3/2022

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	5,108,882.10	3,692,397.17	2,195,898.79	6,605,380.48
2101	INCOME TAX - PUBLIC SAFETY	468,205.58	678,292.12	300,000.00	846,497.70
2210	STREET FUND	1,241,248.61	302,688.80	567,181.69	976,755.72
2220	STATE HIGHWAY FUND	329,454.51	21,944.39	160,754.69	190,644.21
2230	MOTOR VEHICLE LICENSE TAX FUND	452,818.11	0.00	260,393.71	192,424.40
2310	FIRE - 1989 LEVY FUND	1,089,835.82	629,864.75	1,546,860.90	172,839.67
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	13,982.63	2,632.78	0.00	16,615.41
2360	AMERICAN RESCUE PLAN ACT FUND	734,043.05	2,930.46	0.00	736,973.51
2410	POLICE LAW ENFORCEMENT FUND	729,950.32	476,251.19	1,202,005.99	4,195.52
2420	DARE GRANT FUND	4,112.37	2,980.38	0.00	7,092.75
2430	ENFORCEMENT AND EDUCATION FUND	6,431.34	170.00	0.00	6,601.34
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	22,560.00	16,068.96	0.00	38,628.96
2510	COURT TECHNOLOGY IMPROVEMENT	7,347.99	2,016.00	2,874.98	6,489.01
2621	MONROE CROSSINGS (C1)	0.00	1,227.21	13.69	1,213.52
2622	PARK 63/SUMMIT (C2)	143,027.85	0.00	1,185.41	141,842.44
2623	MONROE COMMERCE CENTER (C3)	508,951.46	532,909.24	26,282.04	1,015,578.66
2626	MIAMI VALLEY INDUSTRIAL (C6)	190,285.89	198,379.54	79,195.90	309,469.53
2627	YANKEE ROAD (C7)	0.00	12,408.23	138.46	12,269.77
2631	SATELLITE FARMS (C11)	37,322.98	0.00	0.00	37,322.98
2633	CORRIDOR 75 #1 (C13)	332,216.94	0.00	0.00	332,216.94
2722	HERITAGE GREEN (R2)	25,050.00	149,625.23	1,887.12	172,788.11
2723	WYANDOT WOODS (R3)	618,648.97	444,832.56	5,288.80	1,058,192.73
2724	GILMAR MEADOWS (R4)	0.00	68,054.48	993.97	67,060.51
2726	BRITTONY WOODS (R6)	134,217.97	287,798.65	3,948.41	418,068.21
2727	TODD'S GLEN RESERVE (R7)	0.00	77,156.84	1,199.02	75,957.82
2728	MAJESTIC OAKS (R8)	0.00	1,031.45	11.52	1,019.93
2729	TRIMBLE FARM (R9)	0.00	44,817.58	502.37	44,315.21
2732	MONROE CROSSINGS #1 (R12)	373,640.59	412,988.15	8,622.27	778,006.47
2733	MONROE CROSSINGS #2 (R13)	300,199.10	252,187.36	5,659.54	546,726.92
2734	MONROE CROSSINGS #3 (R14)	305,660.13	220,925.89	0.00	526,586.02
2735	RESERVES OF MONROE XINGS (R15)	163,662.32	168,380.00	1,878.96	330,163.36
3101	INCOME TAX - CAPITAL PROJECTS	1,902,676.95	290,696.63	118,559.61	2,074,813.97
3110	PARK IMPROVEMENT FUND	789,010.38	5,174.32	429,607.24	364,577.46
3120	CAPITAL IMPROVEMENT FUND	4,911,129.83	121,786.50	485,184.54	4,547,731.79
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	353,913.80	0.00	0.00	353,913.80
4210	WATER BOND RETIREMENT FUND	369,788.89	0.00	0.00	369,788.89
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
4410	INCOME TAX BOND RETIREMENT FUN	338,869.18	0.00	0.00	338,869.18
4610	CORRIDOR 75 PARK LTD TIF FUND	124,940.68	0.00	0.00	124,940.68
5110	S.A. STREET LIGHTING FUND	6,771.27	6.60	0.39	6,777.48
6110	WATER FUND	1,328,608.10	638,984.19	496,606.33	1,470,985.96
6115	WATER GUARANTEE DEPOSIT	47,300.00	-2,150.00	0.00	45,150.00
6120	WATER CAPITAL IMPROVEMENTS	1,374,259.35	4,034.33	454,609.25	923,684.43
6125	WATER METER& READ SYSTEM REPL	370,924.81	43,278.82	13,607.86	400,595.77
6210	SEWER FUND	167,531.12	286,630.10	397,360.42	56,800.80
6310	STORM WATER FUND	213,508.12	78,056.25	79,751.49	211,812.88
6315	STORMWATER DEPOSIT FUND	563,383.18	0.00	0.00	563,383.18
6410	GARBAGE FUND	176,597.83	261,466.23	240,950.29	197,113.77
6510	CEMETERY FUND	151,879.33	36,159.20	5,410.75	182,627.78
6610	STREET LIGHTING UTILITY	30,746.74	29,245.29	34,700.48	25,291.55
7100	CEMETERY MAINTENANCE TRUST	61,670.77	988.39	0.00	62,659.16
7110	MOUND CEMETERY TRUST FUND	69,474.22	259.64	0.00	69,733.86
7120	LONG STREET TRUST FUND	2,501.65	10.39	0.00	2,512.04
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	83,824.40	4,453.52	5,875.00	82,402.92
		26,844,149.70	10,500,039.81	9,135,001.88	28,209,187.63

REVENUE

As of March 31, 2022

YTD BUDGET REPORT - REVENUE MARCH 2022

FUND #	FUND NAME	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	GENERAL FUND	\$ 15,378,800	\$ 15,378,800	\$ 3,692,397	\$ 11,686,403
2101	INCOME TAX - PUBLIC SAFETY	2,777,100	2,777,100	678,292	2,098,808
2210	STREET	2,063,600	2,063,600	302,689	1,760,911
2310	FIRE - 1989 LEVY FUND	4,611,100	4,611,100	629,865	3,981,235
2410	POLICE LAW ENFORCEMENT	3,651,900	3,651,900	236,251	3,415,649
2600	TIF FUNDS	2,307,900	2,307,900	744,924	1,562,970
2700	RID FUNDS	3,690,200	3,690,200	2,127,798	1,562,402
6110	WATER	3,155,800	3,155,800	638,984	2,516,816
6210	SEWER	1,225,100	1,225,100	286,630	938,470
6310	STORM WATER	474,500	474,500	78,056	396,444
6410	GARBAGE	1,014,600	1,014,600	261,466	753,134

EXPENSES

As of March 31, 2022

YTD BUDGET REPORT - EXPENSES MARCH 2022

FUND #	FUND NAME	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	GENERAL FUND	\$ 16,622,947	\$ 17,627,183	\$ 1,983,341	\$ 1,645,518	\$ 13,998,323
2101	INCOME TAX - PUBLIC SAFETY	451,000	451,000	300,000	-	151,000
2210	STREET	2,674,808	2,835,193	514,441	178,660	2,142,092
2310	FIRE - 1989 LEVY FUND	4,122,067	4,203,164	1,458,521	180,441	2,564,202
2410	POLICE LAW ENFORCEMENT	3,764,344	3,841,199	1,085,622	89,432	2,666,145
2600	TIF FUNDS	2,258,400	2,429,767	109,040	70,639	2,250,087
2700	RID FUNDS	3,095,900	3,207,981	29,992	108,081	3,069,908
6110	WATER	2,696,579	2,865,308	604,162	182,405	2,078,741
6210	SEWER	1,291,233	1,380,241	399,805	-	980,436
6310	STORM WATER	1,383,829	1,517,438	81,627	566,788	869,022
6410	GARBAGE	973,512	973,512	242,701	-	730,811

CHECKS OVER \$15,000

For March 31, 2022

CHECKS OVER \$15,000 March 2022

NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	89,959.08	FEBRUARY 2022 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	98,231.96	ACCT # 30486787-2055515
ENTERPRISE FM TRUST	16,480.83	CITY WIDE FLEET LEASES - POLICE
GRAYBACH, LLC	87,252.80	POLICE FACILITY
HUMANA	130,036.22	HUMANA APRIL 2022
OHIO MACHINERY CO	77,840.13	CAT 305 EXCAVATOR AND IMPLEMENTS
PUBLIC ENTITIES POOL OF OHIO	28,887.50	PROPERTY & LIABILITY COVERAGE 2022.
RUMPKE OF OHIO, INC	76,337.36	CUSTOMER # 6300108176
UNIVERSAL CONTRACTING CORPORATION	88,919.03	PHASE 1B MONROE BICENTENNIAL COMMONS PARK
UNIVERSAL CONTRACTING CORPORATION	96,541.70	PHASE 1B MONROE BICENTENNIAL COMMONS PARK
US BANK NATIONAL ASSOCIATION	149,911.52	MARCH 2022 P CARD
WEX INC	24,217.66	FUEL FEBRUARY 2022

CITY OF MONROE

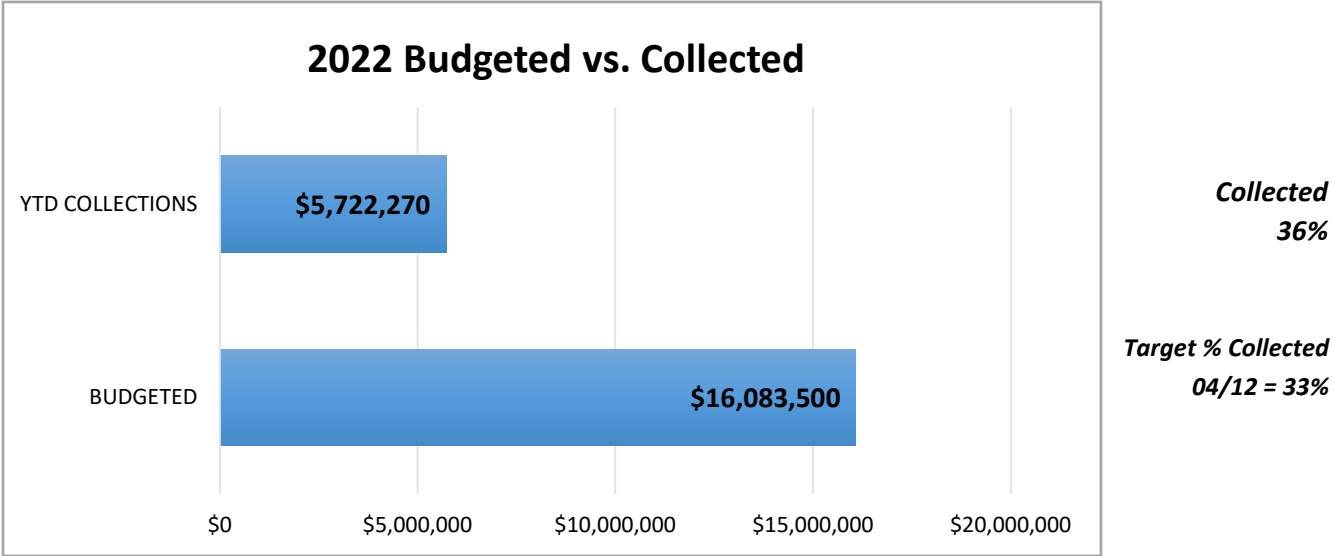
FINANCIAL REPORTS

FOR THE PERIOD ENDING

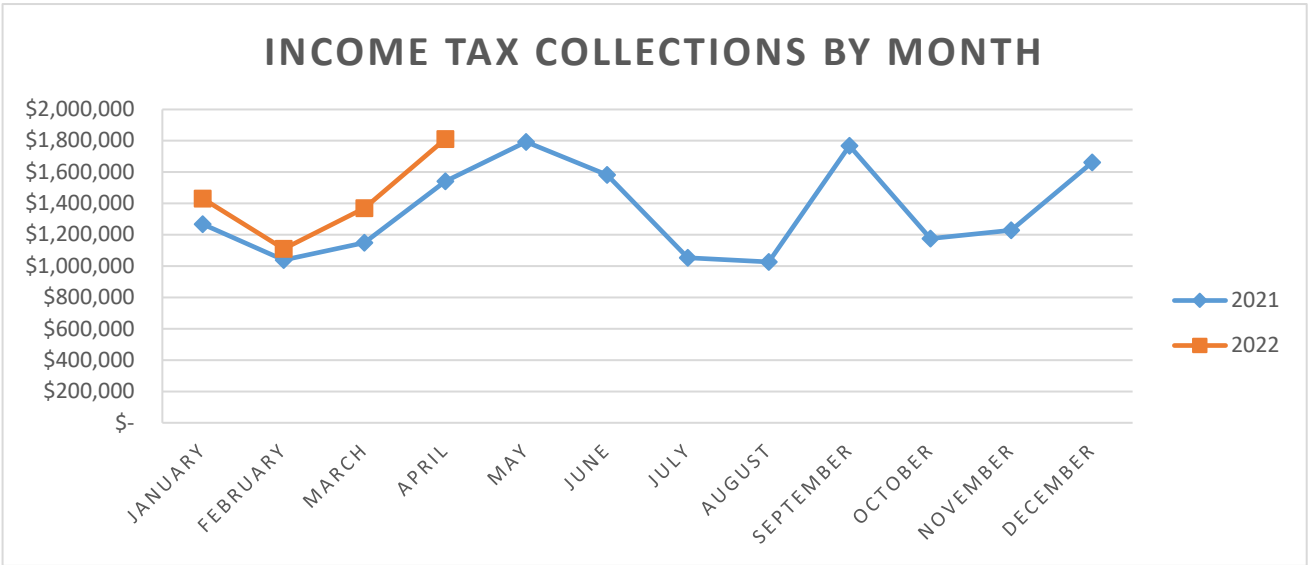
April 30, 2022

MUNICIPAL INCOME TAX MONTHLY REPORT APRIL 2022

As of the end of April, we have collected (YTD) \$5,722,270 in income tax dollars.
This equals to approximately 36% of the budget estimate.

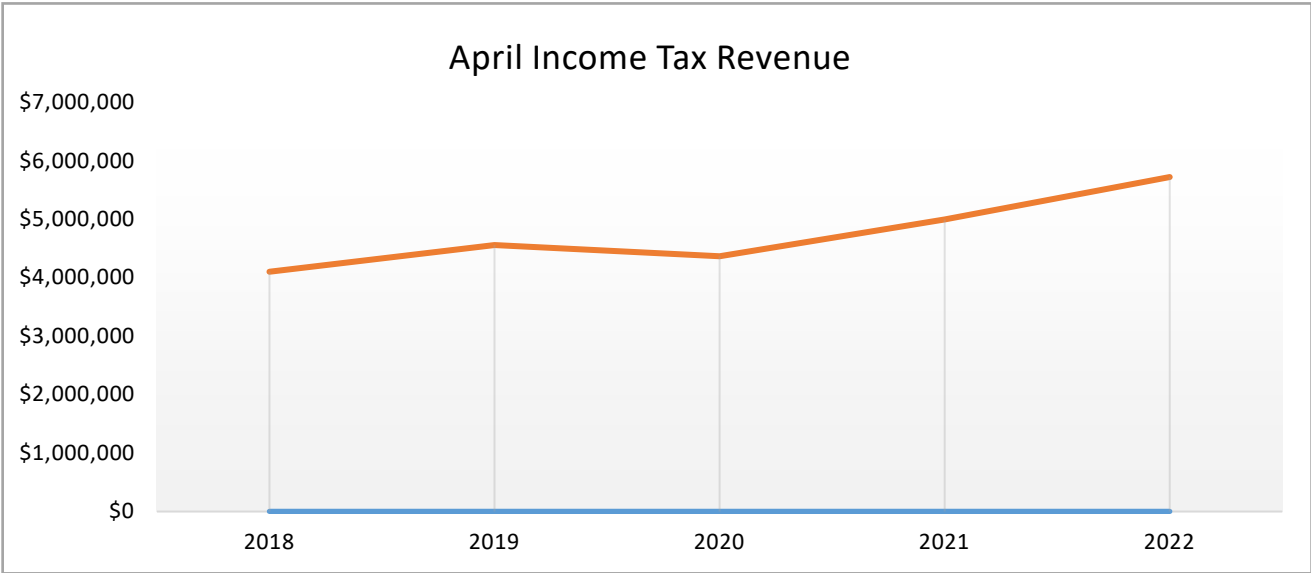


For April, income tax collections were 15% higher in 2022 than at the same time last year. Overall, the City has collected \$270,348 more in 2022 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue in April has steadily increased.



City of Monroe
Statement of Cash Position
As of 4/2022

Fund	Fund Description	Beginning Balance	YTD Receipts	YTD Expenses	Unexpended
1110	GENERAL FUND	5,108,882.10	5,238,633.09	3,121,258.01	7,226,257.18
1115	INCOME TAX FUND	0.00	-0.00	96.00	-96.00
2101	INCOME TAX - PUBLIC SAFETY	468,205.58	994,772.97	300,000.00	1,162,978.55
2210	STREET FUND	1,241,248.61	398,983.25	694,020.39	946,211.47
2220	STATE HIGHWAY FUND	329,454.51	28,872.94	164,883.99	193,443.46
2230	MOTOR VEHICLE LICENSE TAX FUND	452,818.11	-0.00	271,229.31	181,588.80
2310	FIRE - 1989 LEVY FUND	1,089,835.82	951,438.58	1,878,051.92	163,222.48
2320	FIRE - 2005 LEVY FUND	1,010.27	-0.00	0.00	1,010.27
2330	FEMA FUND	13,982.63	2,632.78	0.00	16,615.41
2360	AMERICAN RESCUE PLAN ACT FUND	734,043.05	2,930.46	0.00	736,973.51
2410	POLICE LAW ENFORCEMENT FUND	729,950.32	902,602.22	1,518,065.81	114,486.73
2420	DARE GRANT FUND	4,112.37	5,960.76	2,602.48	7,470.65
2430	ENFORCEMENT AND EDUCATION FUND	6,431.34	220.00	0.00	6,651.34
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	-0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	22,560.00	16,068.96	0.00	38,628.96
2510	COURT TECHNOLOGY IMPROVEMENT	7,347.99	2,785.00	3,391.16	6,741.83
2621	MONROE CROSSINGS (C1)	0.00	1,227.21	862.87	364.34
2622	PARK 63/SUMMIT (C2)	143,027.85	106,229.39	74,691.45	174,565.79
2623	MONROE COMMERCE CENTER (C3)	508,951.46	532,909.24	395,031.66	646,829.04
2626	MIAMI VALLEY INDUSTRIAL (C6)	190,285.89	92,154.68	145,184.46	137,256.11
2627	YANKEE ROAD (C7)	0.00	12,408.23	8,724.41	3,683.82
2628	BERNS/DOUGLAS (C8)	0.00	2,092.98	1,474.20	618.78
2629	FRICK GREENTREE (C9)	0.00	267.60	188.08	79.52
2630	OSBOURNE (C10)	0.00	110.34	77.55	32.79
2631	SATELLITE FARMS (C11)	37,322.98	66,546.39	46,771.28	57,098.09
2633	CORRIDOR 75 #1 (C13)	332,216.94	523,177.24	523,177.24	332,216.94
2722	HERITAGE GREEN (R2)	25,050.00	149,625.23	111,406.67	63,268.56
2723	WYANDOT WOODS (R3)	618,648.97	444,832.56	331,126.42	732,355.11
2724	GILMAR MEADOWS (R4)	0.00	68,054.48	50,706.51	17,347.97
2726	BRITTONY WOODS (R6)	134,217.97	287,798.65	214,369.07	207,647.55
2727	TODD'S GLEN RESERVE (R7)	0.00	77,156.84	57,507.21	19,649.63
2728	MAJESTIC OAKS (R8)	0.00	1,031.45	767.60	263.85
2729	TRIMBLE FARM (R9)	0.00	44,817.58	33,353.62	11,463.96
2732	MONROE CROSSINGS #1 (R12)	373,640.59	412,988.15	311,347.46	475,281.28
2733	MONROE CROSSINGS #2 (R13)	300,199.10	252,187.36	190,415.09	361,971.37
2734	MONROE CROSSINGS #3 (R14)	305,660.13	220,925.89	161,771.96	364,814.06
2735	RESERVES OF MONROE XINGS (R15)	163,662.32	168,380.00	125,307.63	206,734.69

3101	INCOME TAX - CAPITAL PROJECTS	1,902,676.95	426,331.28	316,661.53	2,012,346.70
3110	PARK IMPROVEMENT FUND	789,010.38	173,989.01	467,412.67	495,586.72
3120	CAPITAL IMPROVEMENT FUND	4,911,129.83	121,786.50	492,642.94	4,540,273.39
3620	CPO TIF - CAPITAL FUND	24,880.23	-0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	353,913.80	-0.00	0.00	353,913.80
4210	WATER BOND RETIREMENT FUND	369,788.89	-0.00	0.00	369,788.89
4310	S.A. BOND RETIREMENT FUND	614.68	555,894.44	555,894.44	614.68
4410	INCOME TAX BOND RETIREMENT FUN	338,869.18	-0.00	0.00	338,869.18
4610	CORRIDOR 75 PARK LTD TIF FUND	124,940.68	-0.00	0.00	124,940.68
5110	S.A. STREET LIGHTING FUND	6,771.27	6.60	0.39	6,777.48
6110	WATER FUND	1,328,608.10	858,416.29	639,671.60	1,547,352.79
6115	WATER GUARANTEE DEPOSIT	47,300.00	-4,700.00	0.00	42,600.00
6120	WATER CAPITAL IMPROVEMENTS	1,374,259.35	5,103.79	460,331.85	919,031.29
6125	WATER METER& READ SYSTEM REPL	370,924.81	59,717.67	13,974.73	416,667.75
6210	SEWER FUND	167,531.12	372,055.82	504,398.53	35,188.41
6310	STORM WATER FUND	213,508.12	104,561.50	169,728.69	148,340.93
6315	STORMWATER DEPOSIT FUND	563,383.18	-0.00	0.00	563,383.18
6410	GARBAGE FUND	176,597.83	352,381.73	321,576.41	207,403.15
6510	CEMETERY FUND	151,879.33	44,343.92	6,011.69	190,211.56
6610	STREET LIGHTING UTILITY	30,746.74	40,192.18	44,859.47	26,079.45
7100	CEMETERY MAINTENANCE TRUST	61,670.77	1,669.63	0.00	63,340.40
7110	MOUND CEMETERY TRUST FUND	69,474.22	333.69	0.00	69,807.91
7120	LONG STREET TRUST FUND	2,501.65	13.32	0.00	2,514.97
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	83,824.40	4,953.52	5,875.00	82,902.92
		26,844,149.70	15,192,601.76	14,801,629.82	27,235,121.64

REVENUE

As of April 30, 2022

YTD BUDGET REPORT - REVENUE APRIL 2022

FUND #	FUND # & NAME	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	GENERAL FUND	15,378,800	15,378,800	5,238,633.09	10,140,167
2101	INCOME TAX - PUBLIC SAFETY	2,777,100	2,777,100	994,772.97	1,782,327
2210	STREET	2,063,600	2,063,600	398,983.25	1,664,617
2310	FIRE - 1989 LEVY FUND	4,611,100	4,611,100	951,438.58	3,659,661
2410	POLICE LAW ENFORCEMENT FUND	3,651,900	3,651,900	902,602.22	2,749,298
2600	2600 TIF FUNDS	2,307,900	2,307,900	1,401,851.67	906,048
2700	2700 RID FUNDS	3,690,200	3,690,200	2,127,798.19	1,562,402
6110	WATER	3,155,800	3,155,800	858,416.29	2,297,384
6210	SEWER	1,225,100	1,225,100	372,055.82	853,044
6310	STORM WATER	474,500	474,500	104,561.50	369,939
6410	GARBAGE	1,014,600	1,014,600	352,381.73	662,218

EXPENSES

As of April 30, 2022

YTD BUDGET REPORT - EXPENSES APRIL 2022

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	16,622,947	17,627,183	3,154,645.65	1,613,483.32	12,859,054
2101	2101 INCOME TAX - PUBLIC SAFET	451,000	451,000	300,000.00	0.00	151,000
2210	2210 STREET FUND	2,674,808	2,835,126	650,857.26	242,520.62	1,941,749
2310	2310 FIRE - 1989 LEVY FUND	4,122,067	4,203,164	1,887,162.47	154,665.24	2,161,336
2410	2410 POLICE LAW ENFORCEMENT FU	3,764,344	3,841,199	1,472,880.91	107,961.36	2,260,357
2600	TIF FUNDS	2,258,400	2,429,767	1,260,911.57	70,639.24	1,098,216
2700	RID FUNDS	3,095,900	3,207,981	1,588,079.24	18,081.20	1,511,821
6110	6110 WATER FUND	2,696,579	2,865,308	673,197.19	195,644.53	1,996,467
6210	6210 SEWER FUND	1,291,233	1,380,241	509,343.93	0.00	870,897
6310	6310 STORM WATER FUND	1,383,829	1,517,438	173,404.84	554,043.88	789,989
6410	6410 GARBAGE FUND	973,512	973,512	325,201.75	0.00	648,310

CHECKS OVER \$15,000

For April 30, 2022

CHECKS OVER 15,000 APRIL 2022

NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	91,472.16	ACCT # 3048687-2055515
BUTLER COUNTY WATER & SEWER DEPT	102,492.43	MARCH 2022 WASTE WATER
DAIMLER TRUCKS & BUSES US HOLDING LLC	168,925.06	FIVE WESTERN STAR DUMP TRUCKS - LEASE
ENTERPRISE FM TRUST	16,480.83	CITY WIDE FLEET LEASES - POLICE
FORD DEVELOPMENT CORP.	25,293.60	SR63 & LAWTON AVE RECONSTRUCTION PROJECT
HUMANA	131,667.69	BILLING ID 792488-001 MAY 2022
HUNTINGTON NATIONAL BANK	497,446.22	2022 1ST HALF SETTLEMENT VHMON
HUNTINGTON NATIONAL BANK	287,694.22	2021 FIRST HALF SETTLEMENT MALL
HUNTINGTON NATIONAL BANK	114,767.36	2021 2ND HALF SETTLEMENT - 17 AC EAST
MAJORS ENTERPRISE INC	62,400.00	GREENTREE CULVERT REPLACEMENT
MONROE LOCAL SCHOOL DISTRICT	2,359,222.03	SCHOOL REIMBURSEMENT
RUMPKE OF OHIO, INC	77,202.84	CUSTOMER # 6300108176
SERVICE SUPPLY LTD, INC	21,358.33	NEW PLAYGROUND EQUIPMENT AT MONROE CROSSINGS PARK
US BANK NATIONAL ASSOCIATION	123,074.62	APRIL 2022 PURCHASE CARDS
WEX INC	26,192.19	FUEL FOR MARCH 2022