



**Monroe Council Agenda
Regular Meeting of Council
February 28, 2023 – 6:30 PM
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes

Council Minutes of February 14, 2023

Visitors

Major Steve Arrasmith - Warren County Drug Task Force

Committee Reports

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

Old Business

Ordinance No. 2023-04. An Ordinance repealing Chapter 284 of the Codified Ordinances in its entirety to eliminate the Audit Committee. (Second Reading)

Ordinance No. 2023-05. An Ordinance amending and supplementing Exhibit "1" of Ordinance No. 2022-35 to create the unclassified positions of IT Operations Manager and Economic Development Professional; change the titles of Financial Operations Manager to Technology Services Manager, Finance Specialist (Technology) to Technology Support Specialist, and Assistant Finance Director to Financial Services Manager; and include an amendment to Exhibit "1" of Ordinance No. 2022-06 to reflect the position of Battalion Chief as a classified position. (Second Reading)

Ordinance No. 2023-06. An Ordinance authorizing the sale and trade in of certain personal property no longer needed for municipal purpose.(Second Reading)

New Business

Resolution No. 16-2023. A Resolution amending Resolution No. 10-2023 to increase the blanket purchase order amount authorized for Public Entities Pool to \$138,218.

Strategic Priority: Well Managed Services and Infrastructure



Background: City Council approved several blanket purchase orders for 2023 at the December 13, 2022 Council meeting on Resolution No. 55-2022, including \$125,000 for Public Entities Pool (PEP).

PEP is a local government risk-sharing pool that provides risk management services and a viable alternative to traditional insurance, with over 600 members consisting of cities, counties, villages, and other government entities throughout the state of Ohio. The City has coverage through PEP for our liability and property insurance, which is reviewed and renewed on an annual basis.

The Police Department facility was revaluated in December 2022, resulting in an increase to the valuation, and therefore an increase in the annual premium associated with this facility.

Resolution No. 17-2023. A Resolution authorizing the Mayor to enter into an amended Employment Agreement by and between the City of Monroe and William J. Brock, I.

Ordinance No. 2023-07. An Ordinance amending and supplementing Ordinance No. 2022-37, otherwise known as the permanent appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, fiscal year ending December 31, 2023.

Strategic Priority: Good Governance

Background: Supplemental appropriation requests are brought before the Council throughout the year as budgetary needs change based upon new information and circumstances. This is the first supplemental appropriation request for 2023.

In conjunction with the legislation to increase the blanket purchase order amount for PEP from \$125,000 to \$138,218, this increased annual premium also requires a supplemental appropriation in order to pay the invoice.

The Public Works Department received \$6,297.18 as insurance reimbursement for equipment that was stolen. This reimbursement was properly booked into a revenue account, and now to allow this money to be spent on replacement equipment, a supplemental appropriation is necessary.

The Public Works Department requested \$2,000,000 for annual asphalt resurfacing as part of their 2023 capital budget request. The City Manager recommended funding \$800,000 with the original appropriations as this is the amount typically funded on an annual basis, with 1,200,000 recommended for further review by the Public Works Committee. The Public Works Director presented this request at the December 5, 2022 Public Works Committee meeting, and this additional \$1,200,000 of asphalt resurfacing is now being requested for funding.

Consideration of Motion requesting a hearing on the issuance of a new D5 Liquor Permit for Sebastian LLC No 1 located at 1420 Hamilton-Lebanon Road.

Strategic Priority: Strategic Growth and Development

Background: Permit D-5 may be issued to the owner or operator of a retail food establishment or a food service operation licensed pursuant to Chapter 3717. of the Revised Code that operates as a restaurant or night club for purposes of this chapter, to sell beer and any intoxicating liquor at retail, only by the individual drink in glass and from the container, for consumption on the premises where



sold, and to sell the same products in the same manner and amounts not for consumption on the premises as may be sold by holders of D-1 and D-2 permits. A person who is the holder of both a D-3 and D-3a permit need not obtain a D-5 permit. A D-5 permit holder may sell beer and intoxicating liquor from five-thirty a.m. until two-thirty a.m. the following day, but shall not sell beer and intoxicating liquor between the hours of two-thirty a.m. and five-thirty a.m. on any day.

Administrative Reports

Executive Session - to discuss the appointment, employment, promotion, or compensation of public employees, consider the purchase of property for public purposes, and reviewing negotiations with public employees concerning their compensation or other terms and conditions of their employment.

Adjournment



**Monroe Council Minutes
Regular Meeting of Council
February 14, 2023 – 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 Monroe Fire Department Honor Guard leading in the Pledge of Allegiance.

Roll Call

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

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

Approval of the Minutes

Mrs. McElfresh moved to approve the Technology Committee Minutes of January 10, 2023; Finance Committee Minutes of January 24, 2023; and Council Minutes of January 10, January 12, January 19, January 21, and January 24, 2023; seconded by Mr. Frentzel. Voice vote. Motion carried.

Visitors

Law Director Callahan performed a ceremonial swearing in of Ben Lapensee, Scott McCoy, William Quinn III, and Kyle Keeler as Firefighter/Paramedic/EMT's.

Tim Abbott of Energy Alliance explained the benefits of energy aggregation. Mr. Abbott presented a report from Liberty Township reflecting the savings recognized in their aggregation program. An aggregation program allows communities to form a buying group on behalf of their citizens with the intent that a larger buying group may acquire better pricing and more favorable terms and conditions for the citizens that if they shop on their own. Energy Alliance negotiates with the suppliers and then the distribution of the electric or gas and will look at fees that are charged by different suppliers.

Committee Reports

None.

Old Business

None.



New Business

Resolution No. 10-2023. A Resolution amending Resolution No. 55-2022 to increase the blanket purchase order authorized for Tyler Technologies to \$79,500.

Mr. Burton advised that when Council adopted Resolution No. 55-2022 approving certain blanket purchase orders the invoice from Tyler Technologies came in at a great amount than what was reflected in the legislation.

The Clerk of Council read Resolution No. 10-2023 by title only.

Mrs. McElfresh moved to adopt Resolution No. 10-2023; seconded by Dr. Clark. Roll call vote: six ayes. Motion carried.

Resolution No. 11-2023. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and the State of Ohio Attorney General for the collection of delinquent income tax and other debt.

Mr. Burton reported that during the October 2022 budget retreat and during a Finance Committee meeting, he proposed utilizing the Ohio Attorney General's office for income tax collections. He further reported this is for any delinquent income tax; however, the City would still work with residents on an individual basis for payment plans. Mr. Burton noted this is no additional cost to the City.

The Clerk of Council read Resolution No. 11-2023 by title only.

Mrs. McElfresh moved to adopt Resolution No. 11-2023; seconded by Mr. Graves. Roll call vote: six ayes. Motion carried.

Resolution No. 12-2023. A Resolution declaring official intent with respect to reimbursements of temporary advance made for expenditures for capital improvements for the Municipal Public Works Facility in fiscal year 2023 to be made from subsequent borrowings.

Mr. Brock explained this is in anticipation of bonding the project for the Public Works Facility since we do not know what the costs will be. He emphasized that this does not say we will bond the amount as it only allows the City to capture any costs related to this project.

The Clerk of Council read Resolution No. 12-2023 by title only.

Mrs. McElfresh moved to adopt Resolution No. 12-2023; seconded by Mr. Frentzel. Roll call vote: six ayes. Motion carried.

Resolution No. 13-2023. A Resolution authorizing the City Manager to enter into a Communications Equipment Site Lease Agreement by and between the City of Monroe and DISH



Wireless L.L.C. for the placement of equipment on the water tank located at 580 South Main Street.

Mr. Brock reported DISH Network is seeking to add additional equipment on the water tank on South Main Street. All plans have been reviewed to make sure the antennas are safe on top of the water tank. The annual rental payment would be \$25,000 with a 3% annual escalator. The City will also receive a one-time payment upon execution of the agreement in the amount of \$5,000.

The Clerk of Council read Resolution No. 13-2023 by title only.

Mrs. McElfresh asked if having these fixtures on the water tower impedes the City's ability for maintenance. Mr. Brock replied it did in the past, but that has since been corrected with a clause in the agreements.

Mrs. McElfresh moved to adopt Resolution No. 13-2023; seconded by Dr. Clark. Roll call vote: six ayes. Motion carried.

Resolution No. 14-2023. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and O.R. Colan Associates for land acquisition services related to the culvert replacement on Todhunter Road.

Mr. Brock stated this is one of the first items under the process he described at the last meeting where staff will produce a report for a committee of Council. If the committee has a desire to have a meeting they would call a meeting. The committee (Public Works Committee) did not see a need to meet; therefor, it is on the Council agenda for consideration.

Mr. Morton explained this for the replacement of two culverts that are close together on Todhunter Road, west of Britton Lane. He pointed out since they are so close together it makes sense to replace at the same time under one road closure. Extra right-of-way is needed to fill in the steep ditches to have a safe slope, as well as temporary construction easements. Mr. Morton noted quotes were received and O.R. Colan Associates provided the best price.

The Clerk of Council read Resolution No. 14-2023 by title only.

Mrs. McElfresh moved to adopt Resolution No. 14-2023; seconded by Mr. Bellapianta. Roll call vote: six ayes. Motion carried.

Resolution No. 15-2023. A Resolution authorizing the City Manager to enter into an agreement by and between the City of Monroe and the State of Ohio Department of Transportation for the installation and maintenance of signs for bicycle routes within the City.

Mr. Brock reported City Council adopted a resolution in 2016 supporting Ohio Department of Transportation's (ODOT) efforts on Route 25. It goes down State Route 4 into the Applegate subdivision and then back out onto State Route 4 from the LeSourdsville subdivision. This is the next stage where ODOT will begin the installation of the signs along that bicycle route. Mr. Brock



advised that during the discussion in 2016, it was anticipated that we would complete our section of the Great Miami River Trail and once connected to the north, petition to have that route moved to the Great Miami River Trail. State Route 4 probably isn't the safest for bike route passage; however, ODOT picked the route. There will not be any additional striping for a bike lane.

The Clerk of Council read Resolution No. 15-2023 by title only.

Mrs. McElfresh felt that it would be a safety issue on State Route 4. Mr. Brock explained ODOT created different routes throughout the state and this is the process for signage of those routes.

Mr. Brock clarified this is already the route decided by the state and the City has no control over this. Concern was expressed by Mr. Bellapianta, Mr. Graves, and Mrs. McElfresh about bicyclists being on State Route 4. Mr. Brock noted that the City will still petition the state to utilize the Great Miami River Trail to divert bicyclists off of State Route 4.

Mrs. McElfresh moved to adopt Resolution No. 15-2023; seconded by Mr. Graves. Roll call vote: five ayes; one nay (Bellapianta). Motion carried.

Ordinance No. 2023-04. An Ordinance repealing Chapter 284 of the Codified Ordinances in its entirety to eliminate the Audit Committee.

Mr. Brock explained the Audit Committee has become less used over the last few years and the roles and functions can be with the Finance Committee of Council. The creation of an audit committee was recommended by the State when the City was in fiscal emergency.

The Clerk of Council read Ordinance No. 2023-04 by title only.

Mayor Funk advised Ordinance No. 2023-04 will be on the next agenda for a second reading.

Ordinance No. 2023-05. An Ordinance amending and supplementing Exhibit "1" of Ordinance No. 2022-35 to create the unclassified positions of IT Operations Manager and Economic Development Professional; change the titles of Financial Operations Manager to Technology Services Manager, Finance Specialist (Technology) to Technology Support Specialist, and Assistant Finance Director to Financial Services Manager; and include an amendment to Exhibit "1" of Ordinance No. 2022-06 to reflect the position of Battalion Chief as a classified position.

Mr. Brock reported this will create the unclassified positions of IT Operations Manager and Economic Development Professional. As we continue to focus on right-sizing our staff to support the Strategic Priority of Well Managed Services and Infrastructure. Adding the IT position as discussed at the Budget Retreat meeting, we would have three individuals already on staff that would create an IT division within the City Manager's office. Additionally, adding the economic development position, as identified in the Strategic Plan that we need to pay more attention to economic development. With the roles and responsibilities of Mrs. Patterson she has taken on more responsibilities within the City Manager's office. This new position would work directly



under her and focus on the economic development needs within the City and also operating with the CIC to further those strategic plans.

The Clerk of Council read Ordinance No. 2023-05 by title only.

Mr. Bellapianta asked if we are just moving existing employees to new positions. Mr. Brock explained that the IT Operations Manager is a new position that would not be filled by current staff. This will allow us to hire two new employees. The existing two employees in the IT division with a change of title would not have a change in the wage range.

Mr. Frentzel requested that Council receive a copy of the existing exhibit.

Mayor Funk advised Ordinance No. 2023-05 will be on the next agenda for a second reading.

Ordinance No. 2023-06. An Ordinance authorizing the sale and trade in of certain personal property no longer needed for municipal purpose.

The Clerk of Council read Ordinance No. 2023-06 by title only.

Mayor Funk advised Ordinance No. 2023-06 will be on the next agenda for a second reading.

Consideration of Motion authorizing the expenditure of \$69,133.75 for a John Deere Flex Wing Mower for the Department of Public Works.

Mr. Morton stated this is for the roadside and in addition to the current fleet. This will allow us to complete the process more efficiently.

Mrs. McElfresh asked if mowing is still bid out. Mr. Morton replied the two cemeteries and the interchange are completed by a contractor. Mrs. McElfresh asked if there is a place to house these items. Mr. Morton replied they move items around during the different season to keep the equipment inside as much as possible. In response to Mrs. McElfresh's question, Mr. Morton advised that we will still continue to contract out as we have at this time.

Mrs. McElfresh asked if this is in stock and available or will it be like some vehicles of the increase at the end. Mr. Morton replied that it is his understanding that will not happen with this equipment.

Mrs. McElfresh moved to authorize the expenditure of \$69,133.75 for a John Deere Flex Wing Mower for the Department of Public Works; seconded by Dr. Clark. Voice vote. Motion carried.

Consideration of Motion authorizing the expenditure of \$131,982.00 for the purchase of a mid-sized dump truck for the Department of Public Works.

Mr. Morton reported this truck will be for the water personnel and will help with efficiency to handle two tasks at the same time.



Mr. Bellapianta understood the justification, but he was concerned about where all of this will be housed.

Mrs. McElfresh moved to authorize the expenditure of \$131,982.00 for the purchase of a mid-sized dump truck for the Department of Public Works; seconded by Mr. Bellapianta. Voice vote. Motion carried.

Consideration of Motion authorizing the expenditure of \$47,385.00 for a KM International 4-ton Trailer Mounted Asphalt Hotbox for the Department of Public Works.

Mr. Morton reported this is for paving patching and it keeps the asphalt hot as it is being driven around town. He further reported that the existing hotbox has a lot of mechanical issues.

Mrs. McElfresh moved to authorize the expenditure of \$47,385.00 for a KM International 4-ton Trailer Mounted Asphalt Hotbox for the Department of Public Works; seconded by Dr. Clark. Voice vote. Motion carried.

Consideration of Motion authorizing the expenditure of \$41,487.00 for a 2022 Bomag BW120SL-5 Asphalt Roller for the Department of Public Works.

Mr. Morton stated this will replace the existing roller that is 13 years old and has mechanical issues that will cost more than the machine is worth. Mr. Morton expects 30 to 60 days maximum for the roller to arrive.

Mr. Graves expressed his appreciation that the equipment is being taken care of as each one is beyond the life expectancy. Mr. Morton stated that they are currently going through all of the equipment and the life expectancy. Mrs. McElfresh requested that this list be shared with Council when it is completed.

Mrs. McElfresh moved to authorize the expenditure of \$41,487.00 for a 2022 Bomag BW120SL-5 Asphalt Roller for the Department of Public Works; seconded by Mr. Frentzel. Voice vote. Motion carried.

Consideration of Motion authorizing the expenditure of \$20,156.00 to Butler Tech for paramedic school fees.

Mr. Brock reported that this will assist the good qualified candidate to get the certification needed.

Mrs. McElfresh moved to authorize the expenditure of \$20,156.00 to Butler Tech for paramedic school fees; seconded by Mr. Bellapianta. Voice vote. Motion carried.

Consideration of Motion accepting the November 2022 Finance Reports as submitted.

Mrs. McElfresh moved to accept the November 2022 Finance Reports as submitted; seconded by Mr. Bellapianta. Voice vote. Motion carried.



Consideration of Motion requesting a hearing for the transfer of a C1 and C2 Liquor Permit from Swara Convenience to CFM 2973 Inc. dba Monroe IGA Express, located at 2 East Avenue.

No action taken.

Administrative Reports

Mr. Bellapianta advised Mr. Brock that the construction signs placed at Roden Park Drive and Crossings Boulevard did help in the beginning; however, they are now ignoring those signs. Mr. Brock replied that he will ask the Development Director to reach out to the developer.

Mrs. McElfresh thanked the staff of Public Works for the work they performed on State Route 63.

Mrs. McElfresh moved to adjourn into executive session to discuss the employment and dismissal of a public employee; seconded by Mr. Graves. Roll call vote: six ayes. Motion carried.

Council adjourned into executive session at 8:17 p.m.

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

Council reconvened into regular session at 9:21 p.m.

Adjournment

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

The regular meeting of Council adjourned at 9:21 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

RESOLUTION NO. 16-2023

A RESOLUTION AMENDING RESOLUTION NO. 10-2023 TO INCREASE THE BLANKET PURCHASE ORDER AMOUNT AUTHORIZED FOR PUBLIC ENTITIES POOL TO \$138,218.

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

WHEREAS, the approved blanket purchase orders were approved by Council prior to the revaluation of the Police Department facility that caused an increase in insurance premiums.

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

SECTION 1: Section 1 of Resolution No. 10-2023 is hereby amended to read as follows:

“SECTION 1: Council hereby approves the following blanket purchase orders for 2023:

Vendor	Amount Not to Exceed	Departments Affected
Public Entities Pool	\$138,218.00	All Departments
Tyler Technologies	\$ 79,500.00	Finance
Enterprise FM Trust	\$335,000.00	All Departments
Hurst Kelly	\$ 34,500.00	Finance
Clark Schaefer Hackett	\$ 26,950.00	Finance
Velecor	\$140,000.00	All Departments
National Inspection Corporation	\$400,000.00	Development
PRADCO	\$ 65,000.00	City Manager's Office”

SECTION 2: This measure shall take effect immediately upon passage pursuant to Section 7.08 of the Charter.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor



Valuation Standard Report

York Risk Pooling

12/23/2022

VALUATION

Valuation Number:	PEP 5009 Loc. 29-2	Effective Date:	12/22/2022
Value Basis:	Reconstruction	Expiration Date:	12/22/2023
		Cost as of:	06/2022

BUSINESS

City of Monroe
233 South Main Street
MONROE, OH 45050 USA

LOCATION 1 - City of Monroe

City of Monroe
601 S MAIN ST
MONROE, OH 45050 USA

BUILDING Loc. 29 - Monroe/Center Police Dept.

Police Department

SUPERSTRUCTURE

Occupancy:	100% Police Station or Jail	Story Height:	24 ft.
Construction Type:	100% Masonry (ISO 2)	Number of Stories:	1
Gross Floor Area:	34,900 sq.ft.	Gross Perimeter:	700 ft.
Construction Quality:	3.0 - Superior		
Year Built:	2005		

Adjustments

Hillside Construction:	Degree of Slope: Level	Site Accessibility:	Excellent
	Site Position: Unknown	Soil Condition:	Excellent

SUMMARY OF COSTS

Reconstruction Exclusion

SUPERSTRUCTURE

Site Preparation	\$13,946
Foundations	\$559,373
Foundation Wall, Interior Foundations, Slab On Ground	
Exterior	\$2,243,122
Framing, Exterior Wall, Exterior Wall, Structural Floor, Roof	
Interior	\$971,035
Floor Finish, Ceiling Finish, Partitions	



Valuation Standard Report

York Risk Pooling

Policy Number: PEP 5009 Loc. 29-2

12/23/2022

SUMMARY OF COSTS	Reconstruction	Exclusion
Mechanicals	\$2,461,550	
Heating, Cooling, Fire Protection, Plumbing, Electrical, Elevators		
Built-ins	\$3,320,083	
TOTAL RC Police Department	\$9,569,109	

Section 2 Tenant Space

SUPERSTRUCTURE

Occupancy:	100% Shopping Center, Strip Type	Story Height:	24 ft.
Construction Type:	100% Masonry (ISO 2)	Number of Stories:	1
Gross Floor Area:	9,000 sq.ft.	Gross Perimeter:	465 ft.
Construction Quality:	2.0 - Average		
Year Built:	2005		

Adjustments

Hillside Construction:	Degree of Slope: Level	Site Accessibility:	Excellent
	Site Position: Unknown	Soil Condition:	Excellent

SUMMARY OF COSTS	Reconstruction	Exclusion
SUPERSTRUCTURE		
Site Preparation	\$2,671	
Foundations	\$162,063	
Foundation Wall, Interior Foundations, Slab On Ground		
Exterior	\$975,167	
Framing, Exterior Wall, Exterior Wall, Structural Floor, Roof		
Interior	\$208,736	
Floor Finish, Ceiling Finish, Partitions		
Mechanicals	\$526,293	
Heating, Cooling, Fire Protection, Plumbing, Electrical, Elevators		
Built-ins	\$50,532	
TOTAL RC Section 2 Tenant Space	\$1,925,461	

TOTAL RC BUILDING Loc. 29 Monroe/Center Police Dept.	\$11,494,570
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	Reconstruction	Sq.Ft.	\$/Sq.Ft.
LOCATION TOTAL, Location 1	\$11,494,570	43,900	\$262
	Reconstruction	Sq.Ft.	\$/Sq.Ft.
VALUATION GRAND TOTAL	\$11,494,570	43,900	\$262



Valuation Standard Report

York Risk Pooling

Policy Number: PEP 5009 Loc. 29-2

12/23/2022

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Valuation Standard Report

York Risk Pooling
SUMMARY REPORT

Policy Number: PEP 5009 Loc. 29-2

12/23/2022

VALUATION

Valuation Number:	PEP 5009 Loc. 29-2	Effective Date:	12/22/2022
Value Basis:	Reconstruction	Expiration Date:	12/22/2023
		Cost as of:	06/2022

BUSINESS

City of Monroe
233 South Main Street
MONROE, OH 45050 USA

LOCATION 1 - City of Monroe

City of Monroe
601 S MAIN ST
MONROE, OH 45050 USA

BUILDING Loc. 29: SUPERSTRUCTURE			Reconstruction	Sq.Ft.	\$/Sq.Ft.
Police	100%	Police Station or Jail	\$9,569,109	34,900	\$274
Department	100%	Shopping Center, Strip	\$1,925,461	9,000	\$214
Section 2		Type			
Tenant					
Space					
Section Totals			Reconstruction	Sq.Ft.	\$/Sq.Ft.
Police	100%	Police Station or Jail	\$9,569,109	34,900	\$274
Department	100%	Shopping Center, Strip	\$1,925,461	9,000	\$214
Section 2		Type			
Tenant					
BUILDING TOTAL, Building Loc. 29			\$11,494,570	43,900	\$262

BUILDING INSURANCE SUMMARY

Total Insured Amount	\$0	
Percent of Insurance to Value	0%	
100% Co-insurance Requirement	\$11,494,570	\$11,494,570
-100% Variance	(\$11,494,570)	

	Reconstruction	Sq.Ft.	\$/Sq.Ft.
LOCATION TOTAL, Location 1	\$11,494,570	43,900	\$262
	Reconstruction	Sq.Ft.	\$/Sq.Ft.
VALUATION GRAND TOTAL	\$11,494,570	43,900	\$262

End of Report



**Public Entities Pool
10100 Innovation Dr.
Ste. 220
Dayton, OH 45342
Member Invoice**

Invoice #: 103990

Member Name: City of Monroe

Member Address: 233 South Main Street
PO Box 330
Monroe, OH 450500330

Member Number: 5009

Effective Date: 01/01/2023

Expiration Date: 01/01/2024

Invoice Date: 02/07/2023

Endorsement #: 6

Property Damage

Included

Total Amount Due per this Invoice:

\$13,218

Change	Contribution
In consideration of the contribution adjustment below, it is hereby understood and agreed that the Governmental Property Agreement (GPA) is amended as follows:	
PROPERTY	\$13,218
Property Damage	\$13,218
Exposure Changes	
Schedule Name: Building Dept: Police Department Construction Type: Joisted Masonry Description: Monroe Center/Police Dept Location: 29 Building: 2 Combined TIV: \$12,122,120 Effective Date: 1/1/2023	
<i>Changes Made:</i>	
<i>Construction Type changed from [Non-Combustible] to [Joisted Masonry]</i>	
<i>Building Value changed from [5584160] to [11494570]</i>	
<i>Adjustment changed to [-35%]</i>	

RESOLUTION NO. 17-2023

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AMENDED EMPLOYMENT AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND WILLIAM J. BROCK, I.

WHEREAS, the City entered into an Employment Agreement with William J. Brock, I, on March 1, 2005, and subsequently amended on May 1, 2007, March 1, 2010, and January 1, 2021; and

WHEREAS, Council desires to amend and supplement the January 1, 2021 Employment Agreement as set forth herein.

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

SECTION 1: The Mayor is hereby authorized to enter into an Employment Agreement by and between the City of Monroe and William J. Brock, I, pursuant to the terms and conditions set forth on Exhibit "A" attached hereto and made a part hereof.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

Exhibit “A” Res No. 17-2023

EMPLOYMENT AGREEMENT

This Employment Agreement (“Agreement”) is made and entered into this 28th day of February, 2023, by and between the City of Monroe, Ohio, (“City”) and William J. Brock, I, (“Employee”).

WITNESSETH

WHEREAS, City desires to employ the services of William J. Brock, I, as City Manager of the City of Monroe, as provided for in Article VI, Section 6.01 of the Charter of the City of Monroe; and

WHEREAS, it is the desire of the City Council of the City to provide certain benefits and to establish certain conditions of employment of said Employee as set forth in this Employment Agreement; and

WHEREAS, Employee desires to accept employment as City Manager of Monroe, Ohio, pursuant to the terms and conditions set forth in this Employment Agreement; and

WHEREAS, this Agreement is hereby considered a continuation of and an amendment and supplement to the original agreement effective March 1, 2005.

NOW, THEREFORE, in consideration to the mutual covenants herein contained, the parties agree as follows:

1. Powers and Duties of the City Manager.

- A. Employer agrees to employ William J. Brock, I, as City Manager of the City of Monroe to perform the functions and duties specified in the Charter, and to perform such other legally permissible and proper duties and functions as the City Council shall from time to time assign, subject to this Agreement. Employment shall commence on the 1st day of March, 2005.
- B. Pursuant to Article VI, Section 6.05 of the Charter, neither the City Council nor any of its members shall direct or demand the appointment of any person to, or removal from, office by the City Manager or any of his subordinates, or in any manner take part in the appointment or removal of officers and employees in the service of the City, except where expressly provided for by the Charter or state law.

2. Term of Agreement.

The term of this agreement shall be two years beginning May 1, 2023.

- A. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City Manager to resign at any time from his position with Employer; however, the City Manager agrees to provide City Council at least forty-five (45) days advance written notice of such resignation.
- B. The City Manager agrees to remain the exclusive employ of the City of Monroe, while employed by the City of Monroe. The term “employed”, however, shall not be construed to include occasional teaching, writing, speaking or consulting performed on his time off, even if outside compensation is provided for such services. Said activities are expressly allowed, provided that in no case is any activity allowed which would present a conflict of interest with the City of Monroe. No use of City services or resources shall be used or allowed for performance of activities provided for in this paragraph.
- C. Employee is entitled to file for retirement benefits through the Ohio Public Retirement System effective April 30, 2023 and continue Employee’s employment as set forth herein as a rehire effective May 1, 2023.

3. Termination and Severance Pay.

- A. The City Manager serves at the pleasure of City Council. In the event the City Manager is terminated by the City Council, the City shall pay Employee a lump sum cash payment equal to one (1) year aggregate compensation. Employee shall also be compensated for all earned sick leave, vacation, holidays, and other accrued benefits to date, calculated at the rate of pay in effect upon termination. As used herein, the term “aggregate compensation” shall include Employee’s base salary.
- B. In the event the City Manager is terminated by the City Council, all health, dental, life insurance and all other City provided benefits shall continue in full force and coverage, at City expense, for a period of six (6) months or until similar coverage is provided to Employee by a subsequent employer (and is in full force and effect), whichever comes first.
- C. In the event the City Council at any time reduces the salary, compensation or other benefits of the City Manager in a greater amount than an applicable across-the-board reduction for all employees of the City, or in the event the City Council fails to comply with any other provision of this Employment Agreement, or if the Employee resigns following a suggestion by a majority of the Council, then, in that event, Employee may, at his option, be deemed to be “terminated” at the date of such reduction, such refusal to comply, or such resignation with the meaning and context of the herein severance pay provision, then, in that event, Employee may, at his option, be deemed to be terminated, as provided herein.
- D. City Council agrees to provide the City Manager with thirty (30) days advance written notice of termination except if such termination is because of his conviction of any illegal

act involving personal gain to himself, or criminal activity (excluding traffic-related offenses), then, in that event, Employer shall have no obligation to provide thirty (30) days advance written notice and no obligation to pay the aggregate severance sum designated herein.

- E. Contemporaneously with the delivery of the severance pay set forth in this Agreement, Employee shall execute and deliver to Employer a release, releasing Employer of all claims that Employee may have against Employer.

4. Salary

- A. Employer shall pay to Employee for this services rendered pursuant hereto as City Manager an annual base salary in the amount of one hundred forty nine thousand thirty four dollars and eighteen cents (\$149,034.18) retroactive to January 1, 2022 through April 30, 2023 as a performance increase. Beginning May 1, 2023, Employee shall receive an annual base salary in the amount of one hundred fifty thousand dollars (\$150,000.00) through April 30, 2025, and payable in installments at the same time as other employees of the City are paid. Employee shall receive a cost of living increase as approved by City Council for non union employees. Employee may receive an annual merit increases at the discretion of City Council upon completion of performance evaluation as set forth in Section 10 herein.

5. Insurance coverages.

- A. Employer agrees to provide hospitalization, surgical, comprehensive medical and dental insurance for Employee. Employer agrees to pay eighty three percent (83%) of the premium paid on behalf of all other full time employees, providing that the Employee pays the remaining seventeen percent (17%) of the premium.

6. Automobile.

- A. The City Manager's duties require the exclusive and unrestricted use of an automobile at all times during employment by Employer. Employer shall furnish said automobile and shall be responsible for paying for liability, property damage, and comprehensive insurance and for the purchase, operation, maintenance, repair and regular replacement of said automobile. Manager shall have the option of a \$500.00 per month car allowance in lieu of this provision. Said car allowance shall be intended to reimburse him for local travel only, defined as travel within the Cincinnati/Dayton Metropolitan Area. All travel outside of the Cincinnati/Dayton Metropolitan Area on official City business, shall be reimbursed at a per mile rate equal to the IRS allowable rate then in effect.

7. Other benefits.

- A. All provisions of the Charter, and rules and regulations of Employer relating to fringe benefits and working conditions as they now exist or hereafter may be amended, shall apply

to the City Manager as they would to all other employees of Employer, in addition to said benefits enumerated specifically for the benefit of the City Manager in this Agreement. All benefits which vary according to tenure shall be calculated and granted in accordance with City provisions using an equivalent original employment date of March 4, 2004.

- B. Employee shall accrue five weeks of vacation per year with any unused vacation leave paid out at the end of each year.
- C. Employee shall accrue vacation leave at the rate agreed to herein, and shall accrue sick leave at the same rate as other employees of the City of Monroe.
- D. The City Manager shall receive an annual payment of \$10,000 to be paid into a City approved deferred compensation plan.

8. Professional development.

- A. Council shall adopt a budget based on Council's judgment of the amount to be provided to Employee for professional development. From the amount provided for in the budget annually adopted by Council, employee can spend for professional dues, subscriptions, travel and subsistence expenses of the City Manager for professional development participation and travel, meetings, and occasions adequate to continue his professional development. Said participation on City time may include, but not be limited to the International City/County Management Association, Ohio City/County Management Association, and such other national, regional, state and local governmental groups and committees thereof which Employee serves as a member, or which said participation is beneficial to Employer.

9. General expenses.

- A. Employer agrees to reimburse Employee for certain reasonable expenses of a non-personal, job-affiliated nature, subject to annual appropriations. The Finance Director is authorized to disburse such monies upon receipt of duly executed expense vouchers, receipts, statements, or personal affidavit, on the condition that the job-related expenses, such as meals, entertainment, and other similar expenses, are incurred by Employee on behalf of the City and in his official capacity as City Manager.
- B. Employer shall bear the full cost of any fidelity or other bonds required of the City Manager under any law or ordinance.
- C. The Finance Director (or other designated employee) is hereby authorized to disburse funds as needed to fulfill all provisions of this Agreement, upon receipt of duly executed expense or petty cash vouchers, receipts, statements, or personal affidavits.

10. Performance evaluation.

- A. Employer shall review and evaluate the performance of the Employee at least once annually in advance of the adoption of the Annual Appropriation Ordinance. Said review and evaluation shall be in accordance with specific criteria developed jointly by Employer and Employee. Further, the Employer or a designee of said Employer shall provide the Employee with a summary written statement of the findings of the Employer and provide an adequate opportunity for the Employee to discuss his evaluation with the Employer.
- B. Annually, the Employer and Employee shall define such goals and performance objectives which they determine necessary for the proper operation of the City of Monroe and the attainment of the Employer's policy objectives and shall further establish a relative priority among those various goals and objectives, said goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified and the annual operating, capital budgets and appropriations provided.
- C. In effecting the provisions of this section, the Employer and the Employee mutually agree to abide by the provisions of applicable law.

11. Indemnification.

- A. Employer shall defend, indemnify and hold Employee harmless from and against any and all torts, claims, causes of action, demands, costs, expenses or other legal action~including all attorneys' fees, whether groundless or otherwise arising out of any alleged act or omission occurring during or arising out of Employee's performance of duties as City Manager. Employer shall have the right to compromise and settle any such claim or suit and shall pay the amount of any settlement or judgment rendered thereon. Said indemnification shall extend beyond Employee's termination of employment, and the otherwise expiration of this Agreement, to provide full and complete protection to Employee by the City of Monroe, as described herein, for any acts undertaking or committed in his capacity as City Manager, regardless of whether the filing of a lawsuit for such tort, claim, cause of action, demand, or other legal action occurs during or following Employee's employment with Employer.

12. General provisions.

- A. The text herein shall constitute the entire Agreement between the parties.
- B. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of the Employee.
- C. This agreement shall become effective upon adoption and approval by the City Council of the City of Monroe.

D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement or portion thereof, shall not be affected and shall remain in full force and effect.

IN WITNESS WHEREOF, the City of Monroe has caused this Agreement to be signed and executed in its behalf by its Mayor and duly attested by its Clerk of Council, and the City Manager has signed and executed this Agreement, the day and year first written above.

CITY OF MONROE, OHIO

CITY MANAGER

Mayor

William J. Brock, I

ATTEST:

APPROVED AS TO FORM

Clerk of Council

Law Director

ORDINANCE NO. 2023-07

AN ORDINANCE AMENDING AND SUPPLEMENTING THE PERMANENT APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2023.

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
		OTHER	-
		<i>TOTAL</i>	<u>51,500</u>
	110	CITY COUNCIL	
		PERSONAL SERVICES	124,739
		OPERATING EXPENSES	97,500
		<i>TOTAL</i>	<u>222,239</u>
	120	CITY MANAGER'S OFFICE	
		PERSONAL SERVICES	703,161
		OPERATING EXPENSES	570,918
		<i>TOTAL</i>	<u>1,274,079</u>
	125	INFORMATION TECHNOLOGY	
		PERSONAL SERVICES	313,095
		OPERATING EXPENSES	80,500
		<i>TOTAL</i>	<u>393,595</u>
	130	HUMAN RESOURCES	
		PERSONAL SERVICES	324,185
		OPERATING EXPENSES	317,500
		<i>TOTAL</i>	<u>641,685</u>
	135	ECONOMIC DEVELOPMENT	
		PERSONAL SERVICES	201,241
		OPERATING EXPENSES	308,300
		<i>TOTAL</i>	<u>509,541</u>
	140	DEVELOPMENT	
		PERSONAL SERVICES	497,380
		OPERATING EXPENSES	1,217,500
		OTHER EXPENSES	4,000
		<i>TOTAL</i>	<u>1,718,880</u>

145	ENGINEERING		
	PERSONAL SERVICES	564,588	
	OPERATING EXPENSES	526,250	
	<i>TOTAL</i>	<u>1,090,838</u>	
150	FINANCE		
	PERSONAL SERVICES	1,122,367	
	OPERATING EXPENSES	456,565	
	OTHER EXPENSES	825,000	
	<i>TOTAL</i>	<u>2,403,932</u>	
160	MAYOR'S COURT		
	PERSONAL SERVICES	120,751	
	OPERATING EXPENSES	23,300	
	<i>TOTAL</i>	<u>144,051</u>	
TOTAL GENERAL GOVERNMENT			8,450,341
PUBLIC SAFETY			
220	PUBLIC SAFETY COMMUNICATIONS		
	PERSONAL SERVICES	786,634	
	OPERATING EXPENSES	166,050	
	<i>TOTAL</i>	<u>952,684</u>	
250	POLICE		
	OTHER EXPENSES	2,700,000	
	<i>TOTAL</i>	<u>2,700,000</u>	
270	FIRE		
	OTHER EXPENSES	2,900,000	
	<i>TOTAL</i>	<u>2,900,000</u>	
TOTAL PUBLIC SAFETY			6,552,684
PUBLIC WORKS			
310	STREET		
	OTHER EXPENSES	1,100,000	
	<i>TOTAL</i>	<u>1,100,000</u>	
330	BUILDINGS AND GROUNDS		
	OPERATING EXPENSES	788,500	
	<i>TOTAL</i>	<u>788,500</u>	
390	STORMWATER		
	OTHER EXPENSES	755,000	
	<i>TOTAL</i>	<u>755,000</u>	
TOTAL PUBLIC WORKS			2,643,500

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

PERSONAL SERVICES	361,337	
OPERATING EXPENSES	292,000	
<i>TOTAL</i>	<u>653,337</u>	

TOTAL PARKS AND RECREATION**653,337****OTHER FINANCING USES****710 CAPITAL IMPROVEMENTS**

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

810 DEBT SERVICE

OTHER EXPENSES	700,000	
<i>TOTAL</i>	<u>700,000</u>	

TOTAL OTHER FINANCING USES**700,000**

TOTAL GENERAL FUND

18,999,862

GRAND TOTAL GENERAL FUND**18,999,862**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	448,700	
<i>TOTAL</i>		<i>2,748,700</i>

2210 STREET FUND*PUBLIC WORKS*

PERSONAL SERVICES	1,964,792	
OPERATING EXPENSES	1,150,998	
<i>TOTAL</i>		<i>3,115,790</i>

2220 STATE HIGHWAY FUND*PUBLIC WORKS*

OPERATING EXPENSES	86,750	
<i>TOTAL</i>		<i>86,750</i>

2230 MOTOR VEHICLE LICENSE*PUBLIC WORKS*

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

2310	FIRE - 1989 LEVY FUND			
	<i>PUBLIC SAFETY</i>			
	PERSONAL SERVICES	5,100,051		
	OPERATING EXPENSES	994,700		
	OTHER EXPENSES	3,800		
	<i>TOTAL</i>			<i>6,098,551</i>
2330	PUBLIC SAFETY FEMA GRANT FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	3,600		
	<i>TOTAL</i>			<i>3,600</i>
2360	AMERICAN RESCUE PLAN ACT FUND			
	<i>GENERAL GOVERNMENT</i>			
	OTHER EXPENSES	855,000		
	<i>TOTAL</i>			<i>855,000</i>
2410	POLICE LAW ENFORCEMENT			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES	3,576,947		
	OPERATING EXPENSES	936,570		
	<i>TOTAL</i>			<i>4,513,517</i>
2420	DARE GRANT FUND			
	250 PUBLIC SAFETY			
	PERSONAL SERVICES	-		
	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	32,500		
	OTHER EXPENSES	3,332,360		
	<i>TOTAL</i>			<i>3,364,860</i>

2700	2004 RIDS			
	<i>DEVELOPMENT INCENTIVES</i>			
	OPERATING EXPENSES	38,400		
	OTHER EXPENSES	5,366,632		
	<i>TOTAL</i>			<i>5,405,032</i>

GRAND TOTAL SPECIAL REVENUE FUNDS				<u>26,214,700</u>
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SECTION 4: There be appropriated from the following CAPITAL PROJECTS FUNDS:

3101	CAPITAL INCOME TAX FUND			
	<i>GENERAL GOVERNMENT</i>			
	OPERATING EXPENSES	-		
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	-		
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	-		
	CAPITAL EXPENSES	1,200,000		
	<i>OTHER FINANCING USES</i>			
	OTHER EXPENSES	165,400		
	<i>TOTAL</i>			<i>1,365,400</i>
3110	PARK IMPROVEMENT FUND			
	<i>PARKS AND RECREATION</i>			
	OPERATING	-		
	CAPITAL EXPENSES	2,000,000		
	<i>TOTAL</i>			<i>2,000,000</i>
3120	CAPITAL IMPROVEMENT FUND			
	<i>GENERAL GOVERNMENT</i>			
	CAPITAL EXPENSES	-		
	<i>PUBLIC SAFETY</i>			
	CAPITAL EXPENSES	173,000		
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	113,000		
	CAPITAL EXPENSES	2,709,962		
	<i>TOTAL</i>			<i>2,995,962</i>

6120	WATER CAPITAL IMPROVEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	215,000	
	CAPITAL EXPENSES	1,177,538	
	<i>TOTAL</i>		<i>1,392,538</i>
6125	WATER METER REPLACEMENT FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	80,000	
	<i>TOTAL</i>		<i>80,030</i>
GRAND TOTAL CAPITAL PROJECTS FUNDS			<u>7,833,930</u>
 <u>SECTION 5:</u> There be appropriated from the following DEBT SERVICE FUNDS:			
4110	G.O. BOND RETIREMENT		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	826,050	
	<i>TOTAL</i>		<i>826,050</i>
4210	WATER BOND RETIREMENT		
	<i>PUBLIC WORKS</i>		
	DEBT SERVICE EXPENSE	372,768	
	<i>TOTAL</i>		<i>372,768</i>
4310	S.A. BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	OPERATING EXPENSES	100	
	<i>DEVELOPMENT INCENTIVES</i>		
	OTHER EXPENSES	1,350,500	
	<i>TOTAL</i>		<i>1,350,600</i>
4410	INCOME TAX BOND RETIREMENT FUND		
	<i>GENERAL GOVERNMENT</i>		
	DEBT SERVICE EXPENSE	613,863	
	<i>TOTAL</i>		<i>613,863</i>
GRAND TOTAL DEBT SERVICE FUNDS			<u>3,163,281</u>

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

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

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

6110	WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	854,818	
	OPERATING EXPENSES	1,736,300	
	OTHER EXPENSES	950,000	
	<i>TOTAL</i>		3,541,118
6210	SEWER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	107,981	
	OPERATING EXPENSES	1,198,200	
	<i>TOTAL</i>		1,306,181
6310	STORM WATER FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	228,582	
	OPERATING EXPENSES	354,150	
	CAPITAL EXPENSES	755,000	
	<i>TOTAL</i>		1,337,732
6410	GARBAGE FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	81,457	
	OPERATING EXPENSES	1,122,000	
	<i>TOTAL</i>		1,203,457
6510	CEMETERY FUND		
	<i>PUBLIC WORKS</i>		
	PERSONAL SERVICES	40,000	
	OPERATING EXPENSES	127,900	
	<i>TOTAL</i>		167,900
6610	STREET LIGHTING FUND		
	<i>PUBLIC WORKS</i>		
	OPERATING EXPENSES	150,050	
	<i>TOTAL</i>		150,050
GRAND TOTAL ENTERPRISE FUNDS			7,706,439

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>			<i>10,000</i>
7110	MOUND CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	10,000		
	<i>TOTAL</i>			<i>10,000</i>
7120	LONG STREET CEMETERY TRUST FUND			
	<i>PUBLIC WORKS</i>			
	OPERATING EXPENSES	250		
	<i>TOTAL</i>			<i>250</i>
7310	FIRE HISTORIC PRESERVATION FUND			
	<i>PUBLIC SAFETY</i>			
	CAPITAL OUTLAY	-		
	<i>TOTAL</i>			<i>-</i>
7320	FIRE LOSS SECURITY FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING	-		
	<i>TOTAL</i>			<i>-</i>
7410	DRUG LAW ENFORCEMENT TRUST FUND			
	<i>PUBLIC SAFETY</i>			
	OPERATING EXPENSES	20,000		
	<i>TOTAL</i>			<i>20,000</i>
GRAND TOTAL TRUST AND AGENCY FUNDS				<u>40,250</u>
TOTAL ALL APPROPRIATIONS				<u>63,958,462</u>

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
February 28, 2023

FUND	FUND DESCRIPTION	CURRENT APPROPRIATIONS	ADJUSTED APPROPRIATIONS	AMOUNT OF CHANGE	% CHANGE	ACCOUNT NUMBER	REASON FOR REQUEST
1110	GENERAL GOVERNMENT CITY MANAGER'S OFFICE						
	OPERATING EXPENSES	557,700	570,918	13,218	2.4%	11112000-52307	Increase in annual premium for PEP invoice due to increase in valuation of PD facility.
2210	STREET FUND PUBLIC WORKS						
	OPERATING EXPENSES TOTAL	1,144,700	1,150,998	6,298	0.6%	22131000-52411	\$6,297.18 received from insurance reimbursement for equipment that was stolen. This appropriation will allow for the funds to be appropriated to purchase the replacement equipment.
3101	CAPITAL INCOME TAX FUND PUBLIC WORKS						
	CAPITAL EXPENSES	-	1,200,000	1,200,000		31013100-53714	Additional asphalt resurfacing in 2023. This amount was included in the "recommended for review" items at the November 2022 Capital Budget meeting, and discussed with Public Works Committee in greater detail.

NOTICE TO LEGISLATIVE
AUTHORITY

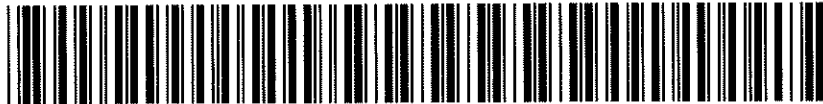
OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

9482460		NEW		SEBASTIAN LLC NO 1 1420 HAMILTON LEBANON RD MONROE OH 45050	
PERMIT NUMBER TYPE					
ISSUE DATE					
02 08 2023					
FILING DATE					
D5					
PERMIT CLASSES					
09 066 A D70844					
TAX DISTRICT		RECEIPT NO.			

FROM 02/10/2023

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



MAILED 02/10/2023

RESPONSES MUST BE POSTMARKED NO LATER THAN. 03/13/2023

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 NEW 9482460**

(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