CITY OF MONROE OHIO

Monroe Council Agenda
Regular Meeting of Council
December 12, 2023 – 6:30 PM
233 South Main Street, Monroe, Ohio

Pledge of Allegiance

Roll Call

Approval of the Minutes

Council Minutes of November 21, 27, 28, 30, and December 5, 2023.

Visitors

Ceremonial swearing in of Firefighter/Paramedic/EMT Matthew Miller and Firefighter/Paramedic/EMT Ryan Petronio.

Committee Reports

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

Executive Session

Consider the sale or other disposition of unneeded, obsolete, or unfit-for-use property; to consider confidential information related to marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance; and consider the appointment of a public employee.

Old Business

Ordinance No. 2023-32. An Ordinance amending and supplementing Ordinance No. 2023-05 to authorize a 3.5% cost of living to non union employees, allow for a contribution of an approved deferred compensation plan to executive level employees, and amend certain positions to reflect the correct classification. (Second Reading)

New Business

Resolution No. 67-2023. A Resolution approving blanket purchase orders as recommended by the Director of Finance and Acting City Manager.

Strategic Priority: Good Governance

Background: Pursuant to the City's Purchasing Policies and Procedures, Council is required to approve blanket purchase orders if an individual invoice charged against the purchase order is greater than $15,000. This legislation is brought before Council at the last meeting of each year for approval for purchases to be made in the following year. In this case, the vendors and amounts being approved are for fiscal year 2024. The vendor, amount not to exceed, and the department affected are included in the attached documentation for review. All vendors included in this year's Resolution were also included in the 2023 Resolution, and amounts have been adjusted as necessary based upon contractual requirements, anticipated inflationary increases or estimated costs.

Resolution No. 68-2023. A Resolution accepting donations from various donors as described herein.

Strategic Priority: Good Governance

Background: A Resolution formally recognizing and accepting donations is passed by City Council on an annual basis at the last Council meeting of each year. The donations in 2023 total $12,849. The details of each donated amount and purpose are included for review.

Resolution No. 69-2023. A Resolution accepting the recommendation of the Butler County Tax Incentive Review Council of November 8, 2023.

Strategic Priority: Strategic Growth and Development

Background: A county TIRC must review all incentive districts and tax abatements annually. Warren County's TIRC meets in March; Butler County's TIRC meets in November.

The 2023 TIRC reviews the 2022 compliance within our TIFs, RIDs, and CRA tax abatements. The TIRC did not find any issues with the agreements and recommended that City Council continue the incentives.

Resolution No. 70-2023. A Resolution authorizing the expenditure of not to exceed $105,000 from the American Rescue Plan Act Fund for the purpose of completing audio and visual upgrades throughout the public meeting spaces within the City owned facilities.

Strategic Priority: Good Governance

Background: Council passed Resolution 40-2022 on September 27, 2022 authorizing the standard allowance for the Local Fiscal Recovery Fund, which allows ARPA dollars to be used for any government service. The 2023 Annual Budget included $105,000 in the American Rescue Plan Act Fund for completing audio/visual upgrades throughout public meeting spaces within city-owned facilities.
The purpose of this Resolution request is to officially authorize and approve the expenditures that have occurred for this purpose throughout 2023. While improvements for the Administrative Conference Room were approved by Council as a Consideration of Motion on September 12, 2023, the motion didn't specify that ARPA funds would be utilized. This Resolution ensures all expended funds are officially authorized and approved, and allows for the remaining funds to be encumbered for the same

purpose for additional improvements throughout 2024. These will be the only ARPA funds spent or encumbered in 2023 and all other funds will be spent in 2024.

Emergency Ordinance No. 2023-33. An Ordinance approving the execution and delivery of a Memorandum of Understanding for fiber network development and administration between the City of Monroe, Ohio and the Monroe Area Community Improvement Corporation, appropriating funds for the obligations of the City of Monroe with respect to projects to be entered into pursuant to that Memorandum and authorizing related matters, and declaring an emergency.

Strategic Priority: Well Managed Services and Infrastructure

Background: The Monroe Area Community Improvement Corporation is able to support the development of the City's fiber network for appropriate development-related purposes, and this project is consistent with the MACIC's strategic plan.

The MOU and related documents referenced in this legislation create a framework for the CIC to undertake specific fiber expansion and maintenance projects with the consent and financial support of the City of Monroe. The documents clarify that the MACIC can move forward on projects without financial support from the City if the MACIC Board deems that to be appropriate, but generally there should be consistent communication and approval between both parties. In the event that this arrangement is nonproductive or similarly not needed, the fiber assets are expected to return to the City of Monroe.

Ordinance No. 2023-34. An Ordinance amending and supplementing Ordinance No. 2023-31, 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, 2023.

Strategic Priority: Good Governance

Background: This Ordinance includes appropriations necessary to ensure that all accounts and fund balances are in compliance with audit standards to close out the fiscal year correctly. The majority of the necessary year-end adjustments were includes and approved at the November 28, 2023 Council meeting. This Ordinance includes three different budget adjustments.
$15,985 in the G.O. Bond Retirement Fund is being requested to correctly book the cost of issuance of the Bond Anticipation Notes (BANs) that closed on November 29, 2023. This amount is offset by $18,272 received for Premium on the Notes issued, so it does not have an impact on the fund balance. General Fund Transfers budgeted for 2023 are being adjusted by reducing the amount to Streets by $500,000 from $1,100,000 to $600,000 based upon vacancies throughout the year and other unspent budgeted funds. This $500,000 will then be transferred from the General Fund to the Police Law Enforcement Fund to allow for sufficient fund balance within both funds and to ensure a positive year-end balance in both fiscal years 2023 and 2024. Overall, these adjustments have no impact on the original overall budget or projected fund balance of the General Fund.

Ordinance No. 2023-35. An Ordinance, otherwise known as the permanent appropriations ordinance, to meet current expenses and other expenditures of the City of Monroe, during fiscal year ending December 31, 2024.

Strategic Priority: Good Governance

Background: The 2024 annual budget was discussed in detail at the 9/23 Budget Retreat, 10/10 Council meeting, and 10/24 Council meeting. The General Fund revenues and expenditures were discussed in detail at the 9/23 Budget Retreat. The revenues and expenditures for other operating funds including Special Revenue, Debt Service, Enterprise, and Trust & Agency Funds were discussed at the 10/10 Council meeting. Capital Budget funding and proposed expenditures were discussed at the 10/24 Council meeting. The presentations from each of those meetings have been included for review with the proposed 2024 budget.
All budgetary items presented at the 10/10 and 10/24 meetings have been included in the appropriation ordinance. The 2024 Capital items that were ultimately included in this appropriation ordinance have been provided for review as well, including $238,000 that has been moved to operating budget line items. In addition to the funds previously discussed with Council, all TIF/RID funds have been updated to allow for all required pass-through payments to be made during 2024 as well as any funding as it relates to capital budget items.

Emergency Ordinance No. 2023-36. An Ordinance imposing a moratorium of nine months on adult use cannabis operators within the City of Monroe, Ohio and declaring an emergency.

Strategic Priority: Strategic Growth and Development

Background: This legislation is being introduced at the request of Council Member Michael Graves.

Ordinance No. 2023-37. An Ordinance amending existing tax increment financing ordinances to define public infrastructure improvements and declaring the intention of the City of Monroe to maintain certain public roads and highways and water and sewer lines to benefit improvements declared a public purpose.

Strategic Priority: Strategic Growth and Development; Good Governance

Background: The City's residential, commercial, and industrial tax incentive districts (generally known as TIFs and RIDs) have not been updated in some time. The proposed legislation modifies the existing district parameters to include more allowable uses and reflects current state law. For example, infrastructure maintenance will now clearly be an allowable use for district revenue, whereas it was previously not considered.

Consideration of Motion accepting the October 2023 Finance Reports as submitted.

Consideration of Motion to cancel the December 26, 2023, Council meeting.

Administrative Reports

Downtown Master Plan Presentation - Tom Smith

Discussion regarding farming of City owned properties

Adjournment

CITY OF MONROE OHIO

Monroe City Council Minutes
November 21, 2023
Special Session – 5:30 p.m.
233 South Main Street, Monroe, Ohio

Mayor Funk opened the special meeting of Council at 5:30 p.m.

Roll Call

Council members present: John P. Centers, Kelly Clark, Jason Frentzel, Keith Funk, Michael Graves, Christina McElfresh, and Ben Wagner.

Mrs. McElfresh moved to adjourn into executive session to consider the employment of a public employee; seconded by Dr. Clark. Roll call vote: seven ayes. Motion carried.

Mrs. McElfresh moved to reconvene into special session; seconded by Dr. Clark. Voice vote. Motion carried.

Council reconvened into special session at 7:39 p.m.

Adjournment

Mrs. McElfresh moved to adjourn; seconded by Dr. Clark. Voice vote. Motion carried.

The special session of Council adjourned at 7:39 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

Monroe City Council Minutes
November 27, 2023
Special Session – 5:30 p.m.
233 South Main Street, Monroe, Ohio

Mayor Funk opened the special meeting of Council at 5:33 p.m.

Roll Call

Council members present: John P. Centers, Kelly Clark, Jason Frentzel, Keith Funk, Michael Graves, Christina McElfresh, and Ben Wagner.

Dr. Clark moved to adjourn into executive session to consider the employment of a public employee; seconded by Mrs. McElfresh. Roll call vote: seven ayes. Motion carried.

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

Council reconvened into special session at 7:56 p.m.

Adjournment

Mrs. McElfresh moved to adjourn; seconded by Dr. Clark. Voice vote. Motion carried.

The special session of Council adjourned at 7:56 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

CITY OF MONROE OHIO

Monroe Council Minutes
Regular Meeting of Council
November 28, 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 Pledge of Allegiance.

Roll Call

Council members present: John P. Centers, Kelly Clark, Jason Frentzel, Keith Funk, Michael Graves, Christina McElfresh, and Ben Wagner.

Approval of the Minutes

Mrs. McElfresh moved to approve the Council Minutes of November 14, 2023; seconded by Mr. Frentzel. Voice vote. Motion carried.

Visitors

None.

Committee Reports

None.

Old Business

Ordinance 2023-30. An Ordinance amending and supplementing Chapter 887 of the Codified Ordinances to comply with House Bill 33. (Second Reading)

The Clerk of Council read Ordinance No. 2023-30 by title only.

Mrs. McElfresh moved to adopt Ordinance No. 2023-30; seconded by Dr. Clark. Roll call vote: seven ayes. Motion carried.

New Business

Resolution No. 65-2023. A Resolution accepting a Safety Grant from the Ohio Bureau of Workers Compensation, authorizing the required matching funds, and authorize the Acting City Manager to execute any necessary documents for acceptance of said grant.

Mrs. Waggaman reported that the Fire Department was awarded a Safety Grant from the Ohio Bureau of Workers Compensation for a hose management system. This legislation authorizes the matching funds of $2,079.75.

The Clerk of Council read Resolution No. 65-2023 by title only.

Mrs. McElfresh moved to adopt Resolution No. 65-2023; seconded by Mr. Graves. Roll call vote: seven ayes. Motion carried.

Resolution No. 66-2023. A Resolution adopting the 2023 Butler County Hazard Mitigation Plan.

Mrs. Waggaman advised it is a required that the City have an adopted plan, which needs to be updated every five years, to qualify for grant funding.

The Clerk of Council read Resolution No. 66-2023 by title only.

Mrs. McElfresh moved to adopt Resolution No. 66-2023; seconded by Dr. Clark. Roll call vote: seven ayes. Motion carried.

****Ordinance No. 67-2023**. An Ordinance amending and supplementing Ordinance No. 2023-16, 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, 2023.

Mrs. Waggaman stated this will take care of most of the year-end clean up; however, there may be additional items at the next meeting.

The Clerk of Council read Ordinance No. 67-2023 by title only.

Mrs. McElfresh moved to adopt Ordinance No. 67-2023; seconded by Mr. Centers. Roll call vote: seven ayes. Motion carried.

****Ordinance No. 2023-68**. An Ordinance amending and supplementing Ordinance No. 2023-05 to authorize a 3.5% cost of living to non union employees.

Mrs. Waggaman stated this would provide a 3.5% cost of living to non union employees, as well as, increase the wage exhibit.

The Clerk of Council read Ordinance No. 2023-68 by title only.

Mayor Funk noted this Ordinance will be on the next agenda for a second reading.

****Incorrect index numbers were used and will be corrected on the original legislation**

Consideration of Motion authorizing the expenditure of $17,142.86 to Velecor for firewalls for the City building.

Mrs. Waggaman advised that the firewalls are at end of life and we cannot get the license to renew it.

Mrs. McElfresh moved to authorize the expenditure of $17,142.86 to Velecor for firewalls for the City building; seconded by Mr. Wagner. Voice vote. Motion carried.

Consideration of Motion to ratify and approve the additional $5,000 deferred compensation amount provided to executive level employees pursuant to Personnel Policy 2-2(a)5.

Mrs. Waggaman explained that the Human Resources Manager spoke with Council about updated policies; however, one of the new benefits added did not list the amount for 2023. Moving forward we plan on including in the cost of living legislation.

Mrs. McElfresh asked what positions receive this benefit. Mrs. Waggaman replied it is for the Assistant City Manager and all department heads. Mrs. McElfresh suggested perhaps Council could consider this type of benefit for those that are topped out. Mr. Burton commented that employees that are topped out are eligible for a lump sum amount that is not part of their base pay.

Mrs. McElfresh moved to ratify and approve the additional $5,000 deferred compensation amount provided to executive level employees pursuant to Personnel Policy 2-2(a)5; seconded by Mr. Centers. Voice vote. Motion carried.

Mrs. McElfresh requested a listing of topped out employees.

Administrative Reports

Mrs. McElfresh moved to adjourn into executive session to discuss the employment of a public employee; seconded by Mr. Wagner. Roll call vote: seven ayes.

Council adjourned into executive session at 6:46 p.m.

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

Council reconvened into regular session at 8:52 p.m.

Adjournment

Mr. Frentzel moved to adjourn; seconded by Dr. Clark. Voice vote. Motion carried.

The regular meeting of Council adjourned at 8:52 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

Monroe City Council Minutes
November 30, 2023
Special Session – 5:30 p.m.
233 South Main Street, Monroe, Ohio

Mayor Funk opened the special meeting of Council at 5:30 p.m.

Roll Call

Council members present: John P. Centers, Kelly Clark, Jason Frentzel, Keith Funk, Christina McElfresh, and Ben Wagner.

Mrs. McElfresh moved to adjourn into executive session to consider the employment of a public employee; seconded by Mr. Centers. Roll call vote: seven ayes. Motion carried.

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

Council reconvened into special session at 8:52 p.m.

Adjournment

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

The special session of Council adjourned at 8:52 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

CITY OF MONROE OHIO

Monroe City Council Minutes
December 5, 2023
Special Session – 5:30 p.m.
233 South Main Street, Monroe, Ohio

Mayor Funk opened the special meeting of Council at 5:39 p.m.

Roll Call

Council members present: John P. Centers, Kelly Clark, Jason Frentzel, Keith Funk, Michael Graves, Christina McElfresh, and Ben Wagner.

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

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

Council reconvened into special session at 9:18 p.m.

Adjournment

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

The special session of Council adjourned at 9:18 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

ORDINANCE NO. 2023-32

AN ORDINANCE AMENDING AND SUPPLEMENTING EMERGENCY ORDINANCE NO. 2023-05 TO AUTHORIZE A 3.5% COST OF LIVING TO NON UNION EMPLOYEES, ALLOW FOR A CONTRIBUTION TO AN APPROVED DEFERRED COMPENSATION PLAN TO EXECUTIVE LEVEL EMPLOYEES, AND AMEND CERTAIN POSITIONS TO REFLECT THE CORRECT CLASSIFICATION.

WHEREAS, Council desires to authorize a 3.5% cost of living adjustment for all non-union employees; and

WHEREAS, Council desires to allow for a contribution to an approved deferred compensation plan to executive level employees pursuant to Personnel Policy 2-2(a)5; and

WHEREAS, since the establishment of the positions of Police Lieutenant and EMS Coordinator said positions have joined a collective bargaining agreement thereby changing their classification from unclassified to classified; and

WHEREAS, Council desires to amend the ordinances establishing the newly classified positions to reflect their correct classification.

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

<u>SECTION 1</u>: Ordinance No. 2023-05 is hereby amended and supplemented to read as follows:

"<u>SECTION 1</u>: Exhibit "1" of Ordinance No. 2023-05 is hereby amended as set forth on Exhibit "1" attached hereto and made a part hereof."

<u>SECTION 2</u>: There shall be no reduction in pay for those employees with a current rate of pay above the maximum rate of pay grade established for their position. Employees with a rate of pay above the maximum rate of pay grade established for their position shall receive the same cost of living increase on their base pay as all non union employees.

<u>SECTION 3</u>: Pursuant to Personnel Policy 2-2(a)5, the positions of Assistant City Manager, Finance Director, Public Works Director, Fire Chief, Police Chief, and Development Director shall receive a yearly contribution into a qualified deferred compensation plan of the employee's choice in the amount of $5,000.

<u>SECTION 4</u>: Exhibit "A" of Ordinance No. 2005-30 is hereby amended to reflect the classification of Police Lieutenant from unclassified to classified. Said amendment is reflected on Exhibit "1" attached hereto.

<u>SECTION 5</u>: Exhibit "1" of Emergency Ordinance No. 2022-06 is hereby amended to reflect the classification of EMS Coordinator from unclassified to classified. Said amendment is reflected on Exhibit "1" attached hereto.

SECTION 6: This measure shall be retroactive to January 1, 2024.

SECTION 7: 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 "1" Ord No. 2023-32

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
TECHNOLOGY SERVICES MANAGER	UC	1	7
IT OPERATIONS 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
ECONOMIC DEVELOPMENT PROFESSIONAL	UC	1	5
TECHNOLOGY SUPPORT SPECIALIST	UC	1	3
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
FINANCE ADMINISTRATOR	UC	1	7
FINANCIAL SERVICES MANAGER	UC	1	7
INCOME TAX ADMINISTRATOR	UC	1	6
FINANCE SPECIALIST (Payroll & Accounts Payable)	UC	2	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	C	1	UNION SCALE
BATTALION CHIEF	C	3	UNION SCALE
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	C	3	UNION SCALE
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	$ 107,245.57	$ 150,143.80	$51.56	$72.18
9	$ 100,095.87	$ 140,143.71	$48.12	$67.38
8	$ 93,421.22	$ 122,328.83	$44.91	$58.81
7	$ 76,010.15	$ 106,770.51	$36.54	$51.33
6	$ 68,622.92	$ 96,072.08	$32.99	$46.19
5	$ 59,382.93	$ 83,136.10	$28.55	$39.97
4	$ 54,632.30	$ 76,485.21	$26.27	$36.77
3	$ 49,881.66	$ 69,834.32	$23.98	$33.57
2	$ 47,601.36	$ 66,641.90	$22.88	$32.04
1	$ 33,848.27	$ 47,506.34	$16.27	$22.84
PT	$ 11,876.59	$ 19,002.54	$11.42	$18.27

RESOLUTION NO. 67-2023

A RESOLUTION APPROVING BLANKET PURCHASE ORDERS AS RECOMMENDED BY THE DIRECTOR OF FINANCE AND THE ACTING CITY MANAGER.

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

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

SECTION 1: Council hereby approves the following blanket purchase orders for 2024:

Vendor	**Amount Not to Exceed**	**Departments Affected**
Public Entities Pool	$153,000.00	All Departments
Tyler Technologies	$ 85,000.00	Finance
Enterprise FM Trust	$335,000.00	All Departments
Hurst Kelly	$ 36,500.00	Finance
Clark Schaefer Hackett	$ 28,000.00	Finance
Bricker Graydon LLP	$ 50,000.00	CMO/Economic Development
DSD Advisors LLC	$ 30,000.00	CMO/Economic Development
Velecor	$140,000.00	All Departments
National Inspection Corporation	$400,000.00	Development

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

Vendor	Purpose	Amount	Departments Affected
Public Entities Pool	Property and Liability Coverage	$ 153,000.00	All Departments
Tyler Technologies	Support/Update Licensing/Disaster Recovery	$ 85,000.00	Finance
Enterprise FM Trust	Fleet Leases	$ 335,000.00	All Departments
Hurst Kelly	2023 Annual Comprehensive Financial Report	$ 36,500.00	Finance
Clark Schaefer Hackett	2023 Audit Services	$ 28,000.00	Finance
Bricker Graydon LLP	2024 Economic Development Legal Services	$ 50,000.00	CMO/Economic Development
DSD Advisors LLC	2024 Legislative Services	$ 30,000.00	CMO/Economic Development
Velecor	IT Service Agreement	$ 140,000.00	All Departments
National Inspection Corporation	Building Services for 2024	$ 400,000.00	Development

RESOLUTION NO. 68-2023

A RESOLUTION ACCEPTING DONATIONS FROM VARIOUS DONORS AS DESCRIBED HEREIN.

WHEREAS, the City has received donations in 2023 and Council desires to recognize and accept the donations as further described herein.

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

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

Amount	Purpose
$5,000.00	Fourth of July Fireworks
$1,983.00	General Fire Operations
$1,000.00	Fire Community Outreach
$ 100.00	Mayor's Donation Fund
$1,883.00	Veterans Memorial Park
$1,883.00	General Police Operations
$1,000.00	Police Community Outreach

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

ORG	OBJ	FUND	ACCOUNT DESC	EFF DATE	COMMENT	VENDOR CODE	PURPOSE	AMOUNT
11110045	41281	GENERAL	GRANTS (NON-FED & NON-STATE)	05/11/2023	MCF GRANT- LIGHT UP SKY	MIDDLETOWN COMMUNITY FOUNDATION	FOURTH OF JULY FIREWORKS	5,000.00
11100040	41701	GENERAL	CONTRIBUTIONS AND DONATIONS	03/03/2023	BARNET/MIDD COMM GRANT	MIDDLETOWN COMMUNITY FOUNDATION	VETERAN'S MEMORIAL PARK	1,883.00
11100040	41701	GENERAL	DONATION-MAYOR'S WEDDING SVCS	02/02/2023	WEDDING DONATION	ANONYMOUS	MAYOR'S DONATION FUND	100.00
23127040	41701	FIRE	CONTRIBUTIONS AND DONATIONS	01/05/2023	DONATION TO FIRE DEPARTMENT	ENTERPRISE TE PRODUCTS PIPELINE CO, LLC	GENERAL FIRE OPERATIONS	100.00
23127040	41701	FIRE	CONTRIBUTIONS AND DONATIONS	03/07/2023	BARNET/MIDD COMM GRANT	MIDDLETOWN COMMUNITY FOUNDATION	GENERAL FIRE OPERATIONS	1,883.00
23127040	41701	FIRE	CONTRIBUTIONS AND DONATIONS	11/07/2023	COMM. OUTREACH DONATION	ENTERPRISE TE PRODUCTS PIPELINE CO, LLC	FIRE COMMUNITY OUTREACH	1,000.00
24125040	41701	POLICE	CONTRIBUTIONS AND DONATIONS	03/03/2023	BARNET/MIDD COMM GRANT	MIDDLETOWN COMMUNITY FOUNDATION	GENERAL POLICE OPERATIONS	1,883.00
24125500	41701	POLICE	COMM OUTREACH DONATIONS	11/16/2023	COMM. OUTREACH DONATION	ENTERPRISE TE PRODUCTS PIPELINE CO, LLC	POLICE COMMUNITY OUTREACH	1,000.00
								12,849.00

Amount	Purpose
$5,000.00	Fourth of July Fireworks
$1,983.00	General Fire Operations
$1,000.00	Fire Community Outreach
$100.00	Mayor's Donation Fund
$1,883.00	Veteran's Memorial Park
$1,883.00	General Police Operations
$1,000.00	Police Community Outreach

RESOLUTION NO. 69-2023

A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE BUTLER COUNTY TAX INCENTIVE REVIEW COUNCIL OF NOVEMBER 8, 2023.

WHEREAS, Community Reinvestment Area property tax abatements (CRAs), Tax Increment Finance Districts (TIFs), and Residential Improvement Districts (RIDs) must be reviewed annually by the relevant County Tax Incentive Review Council; and

WHEREAS, the Butler County Tax Incentive Review Council met on November 8, 2023 and recommended that the current CRAs, TIFs, and RIDs continue.

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

<u>SECTION 1</u>: Council hereby accepts the recommendation of the Butler County Tax Incentive Review Council to approve the continuation of the current Community Reinvestment Area property tax abatements, Tax Increment Finance Districts, and Residential Improvement Districts.

<u>SECTION 2</u>: 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

Butler County
City of Monroe
Tax Incentive Review Council (TIRC)
Year 2022 Review
Date of Meeting 11/08/2023

Members Present:

Selena Cruces Larry Brueshaber Brad Evans

Members Absent:

n/a

Butler County Staff Present:

David Fehr Brenda Todd-Finnell Julie Lepsky

City of Monroe Representation:

Jennifer Patterson, Assistant to City Manager, Economic Development

Brian Curlis, Community Representative

City of Monroe Representatives Absent:

John MacDonald, Community Representative

Robert Buskirk, Superintendent Monroe Schools

Paul Carpenter, Butler Tech Representative

Julie Lepsky called the meeting to order at 10:45 a.m. and the meeting proceeded as follows:

The 2022 Ohio Tax Increment Financing (TIF), Residential Industrial District (RID) and Community Reinvestment Area (CRA) annual status reports were reviewed by the board members and the recommendations of the counsel were made by voice vote and recorded by Brenda Todd-Finnell.

The 2022 Annual Status Reports for the Ohio Tax Increment Financing (TIF) Program, Residential Industrial District (RID) Program and Community reinvestment area (CRA) Program were presented to the TIRC by Jennifer Patterson.

<u>CRA's: Recommendation IN COMPLIANCE:</u>

CRA 017-61157-02 – Downtown Monroe. No active agreements under this CRA

CRA 017-61157-03 Agt#08-001 – Build out for new tenant

CRA 017-61157-03 Agt#08-002 – Blue Buffalo

CRA 017-61157-03 Agt#17-000 – Performance Food Group (last year of reporting)

CRA 017-61157-03 Agt#18-001 – Kroger DC

CRA 017-61157-03 Agt#19-001 – Kroger/Ocado Distribution

SEE ATTACHED REPORTS

<u>TIF's/RID's: Recommendation IN COMPLIANCE</u>

SEE ATTACHED REPORTS

Selena Cruces made a motion for Approval of the recommendations listed above.

Larry Brueshaber seconded the motion

All in favor say I – Opposed – Seeing none, hearing none, motion carries.

The meeting was closed by Julie Lepsky at 10:50 a.m.

City Of Monroe – Butler County

Community Reinvestment Area – 2023 Tax Incentive Review Council (Tax Year 2022 data presented)

CRA	Agt #	Executed (Expires)	Terms	Jobs Committed	Actual Jobs Created	Investment Committed ($)	Auditor's Building Value	Comments
017-61157-02	-	-	-	-	-	-		Downtown Monroe; no active agreements under this CRA
017-61157-03	08-001	2008 (2023)	100% for 15 years	80 (cr) 0 (ret)	0	19,963,300	33,047,660	Building was being built out for a new tenant (currently Amazon)
017-61157-03	08-002	2011 (2026)	100% for 15 years	90 (cr) 0 (ret)	0	16,275,000	25,541,500	Blue Buffalo
017-61157-03	17-000	2018 (2023)	50% for 5 years	18 (cr) 118 (ret)	21 (cr) 118 (ret)	7,000,000	1,276,720	Performance Food Grp (201 Lawton Ave)
017-61157-03	18-001	2018 (2023)	50% for 10 years	900 (cr) 0 (ret)	0	33,000,000	27,057,577	Kroger DC (Compliant)
017-61157-03	19-001	2021 (2030)	50% for 10 years	410 (cr) 0 (ret)	831	40,000,000	18,554,510	Kroger/Ocado Distribution Reporting began in 2021

City Of Monroe – Butler County									
Tax Increment Financing Districts – 2023 Tax Incentive Review Council (Tax Year 2022 data presented)									
TIF District	**Date Created**	**Type of Project**	**Terms**	**School Involvement**	**Actual Real Property Investment ($)**	**2022 Service Payments ($)**	**Cumulative Service Payments ($)**	**2022 Expenditures ($)**	**Cumulative Expenditures ($)**
Arbor Acres	9/28/2004	Residential	100% for 30 years	Made Whole	-	-	5,134	-	-
Brittony Woods	9/28/2004	Residential	100% for 30 years	Made Whole	10,843,331	561,507	5,152,494	-	748,901
Cristo	9/28/2004	Residential	100% for 30 years	Made Whole	-	-	-	-	-
Gilmar Meadows	9/28/2004	Residential	100% for 30 years	Made Whole	-	123,732	817,497	-	240,780
Hankins Road	9/28/2004	Residential	100% for 30 years	Made Whole	-	-	-	-	-
Heritage Green	9/28/2004	Residential	100% for 30 years	Made Whole	-	278,064	2,242,070	187,902	341,450
Majestic Oaks (Tall Oaks)	9/28/2004	Residential	100% for 30 years	Made Whole	-	2,063	15,205	-	1,449
Monroe Crossings #1	9/28/2004	Residential	100% for 30 years	Made Whole	176,060	812,356	5,912,310	5,300	242,181
Monroe Crossings #2	9/28/2004	Residential	100% for 30 years	Made Whole	-	495,385	4,151,910	-	205,144
Monroe Crossings #3	9/28/2004	Residential	100% for 30 years	Made Whole	-	421,411	3,768,701	-	334,951
Reserves of Monroe Crossings	8/10/2004	Residential	100% for 30 years	Made Whole	9,708,580	168,380	963,264	-	-
Bake	8/10/2004	Commercial	100% for 30 years	Made Whole	86,850	-	-	-	-
Berns/Dougherty	8/10/2004	Mixed	100% for 30 years	Made Whole	-	19,716	231,625	-	80,014
Corridor 75/Millen	8/10/2004	Mixed	100% for 30 years	Made Whole	-	-	-	-	-
Frick/Greentree Road	8/10/2004	Mixed	100% for 30 years	Made Whole	26,080	535	2,190	-	564

City Of Monroe – Butler County									
Tax Increment Financing Districts – 2023 Tax Incentive Review Council (Tax Year 2022 data presented)									
Hospital/Hodapp	8/10/2004	Commercial	100% for 30 years	Made Whole	40,240	-	-	-	-
Monroe Commerce Center	8/10/2004	Commercial	100% for 30 years	Made Whole	67,480	1,194,090	10,602,663	20,335	1,501,430
Monroe Crossings/SR 4	8/10/2004	Commercial	100% for 30 years	Made Whole	-	2,454	479,597	-	1,109
Osbourne	8/10/2004	Mixed	100% for 30 years	Made Whole	-	221	894	-	215
Yankee Road	8/10/2004	Mixed	100% for 30 years	Made Whole	34,500	24,816	51,790	-	26,974
Miami Valley Industrial Park	8/10/2004	Commercial	100% for 30 years	Made Whole	36,710	2,227	730,918	85,172	164,593
Park 63	8/10/2004	Commercial	100% for 30 years	Made Whole	32,150	146,717	1,716,636	-	201,695
Mt. Pleasant	9/28/2004	Residential	100% for 30 years	Made Whole	-	119,519	1,580,591	-	207,464
Todd's Glen Reserve	9/28/2004	Residential	100% for 30 years	Made Whole	-	151,753	1,317,154	-	217,803
Trimble Farm	9/28/2004	Residential	100% for 30 years	Made Whole	-	89,450	623,860	-	94,520
Wyandot Woods	9/28/2004	Residential	100% for 30 years	Made Whole	19,970	895,184	8,370,241	-	1,481,238

* All TIFs are Incentive District TIFs, and all TIFs were implemented for the purposes of infrastructure development

* Except for the Reserves at Monroe Crossings, the School District is essentially made whole using calculation method previously agreed to by the City and the School District. For the Reserves, the school gets the same percentage of revenue as they would on other RIDs, but the PILOT payment is a percentage of their net profit of the development per an agreement with the school.

TIRC COMMUNITY SCHEDULE
2023 Review of 2022

City Of Fairfield	Ross Township	West Chester Township	Liberty Township	City of Trenton	City of Monroe
Fairfield Township	Butler County	Butler County			
Butler County					
9:00 AM	**9:30 AM**	**9:45 AM**	**10:15 AM**	**10:30 AM**	**10:45 AM**
Julie Lepsky - Appointed	Julie Lepsky - Appointed	Julie Lepsky - Appointed	Julie Lepsky - Appointed	Julie Lepsky - Appointed	Julie Lepsky - Appointed
Larry Brueshaber - Appointed	Larry Brueshaber - Appointed	Larry Brueshaber - Appointed	Larry Brueshaber - Appointed	Larry Brueshaber - Appointed	Larry Brueshaber - Appointed
Brad Evans - Appointed	Brad Evans - Appointed	Brad Evans - Appointed	Brad Evans - Appointed	Brad Evans - Appointed	Brad Evans - Appointed
Selena Cruces - Appointed	Selena Cruces - Appointed	Selena Cruces - Appointed	Selena Cruces - Appointed	Selena Cruces - Appointed	Selena Cruces - Appointed
Paul Carpenter - Buter Tech Rep	Paul Carpenter - Buter Tech Rep	Paul Carpenter - Buter Tech Rep	Paul Carpenter - Butler Tech Rep	Paul Carpenter - Buter Tech Rep	Paul Carpenter - Buter Tech Rep
*Nathaniel Kaelin - City of Fairfield Rep	Staci Howard - Butler County Finance	Katy Kanelopoulos - West Chester Rep	Caroline McKinney/Tiffany Hiser - Liberty Township Rep	Nicole Ard - City of Trenton Rep	*Jennifer Patterson - City of Monroe Rep
John Clemmons - Fairfield School Attorney Community Rep	Laurie Kile - Administrator for Ross Township	Matthew Bockhorst - Community Resident Rep	Matthew Bockhorst - Community Resident Rep	Patti Bowers - Edgewood School Treasurer	Brian Curlis - City of Monroe Community Resident Rep
Nancy Lane - City of Fairfield/Fairfield Township School Treasurer	Keith Ballauer - Trustee	Adam Zink - Lakota School Treasurer	Adam Zink - Lakota School Treasurer	Matthew Mesisklis - Finance Director, City of Trenton	Robert Buskirk - Superintendent Monroe Schools
Shelly Schultz - Fairfield Township Fiscal Officer		Staci Howard - Buter County Finance	Staci Howard - Butler County Finance	Staci Howard -Butler County	John MacDonald - City of Monroe Community Rep
Greg Kathman - City of Fairfield		Aaron Wiegand - Director, Community Development	Jesse Lightle - Liberty Township		Staci Howard -Butler County
Staci Howard - Buter County Finance			*Sam Braun - Shared Resource		
Nicole Kiefer - Butler County Deputy Clerk					
David McCormick - Butler County Finance Director					

* - Person presenting for time slot

RESOLUTION NO. 70-2023

A RESOLUTION AUTHORIZING THE EXPENDITURE OF NOT TO EXCEED $105,000 FROM THE AMERICAN RESCUE PLAN ACT FUND FOR THE PURPOSE OF COMPLETING AUDIO AND VISUAL UPGRADES THROUGHOUT THE PUBLIC MEETING SPACES WITHIN CITY OWNED FACILITIES.

WHEREAS, the City of Monroe received $1,473,947.04 from the Federal Government through the American Rescue Plan Act ("ARPA"); and

WHEREAS, Council passed Resolution No. 40-2022 on September 27, 2022, authorizing the City of Monroe to use the standard allowance for the Local Fiscal Recovery Fund as authorized by the American Rescue Plan Act; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars can be used to provide any government service; and

WHEREAS, Council passed a Consideration of Motion on September 12, 2023 authorizing the expenditure of $53,788.31 to Techkinect (Jacob Reek) for audio/visual upgrades to the Administrative Conference Room; and

WHEREAS, $82,043.26 in total has been spent in fiscal year 2023 for upgrades to the Administrative Conference Room, Council Chambers, and Council Library, with up to $22,956.74 to be encumbered prior to the end of fiscal year 2023 for additional upgrades

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

<u>SECTION 1</u>: Council authorizes the expenditure of up to $105,000 from the American Rescue Plan Act Fund for the purpose of completing audio and visual upgrades throughout the public meeting spaces within City owned facilities.

<u>SECTION 2</u>: 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

ORG	OBJECT	YEAR	PER	EFF DATE	POST DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
23610001	53718	2023	11	11/02/2023	11/02/2023	205.60	JACOB REEK	AV Upgrade Council Library
23610001	53718	2023	11	11/02/2023	11/02/2023	4,670.50	JACOB REEK	Administrative Conference Room
23610001	53718	2023	10	10/20/2023	10/20/2023	565.00	WHITE FACILITY SERVICES INC	ADMINISTRATIVE CONFERENCE ROOM
23610001	53718	2023	10	10/11/2023	10/11/2023	4,670.50	JACOB REEK	Administrative Conference Room
23610001	53718	2023	10	10/11/2023	10/11/2023	583.90	JACOB REEK	COUNCIL MICROPHONE REPLACEMENT
23610001	53718	2023	9	09/14/2023	09/14/2023	44,447.31	JACOB REEK	Administrative Conference Room
23610001	53718	2023	8	08/30/2023	08/30/2023	4,710.95	JACOB REEK	COUNCIL CHAMBER A/V EQUIPMENT
23610001	53718	2023	5	05/24/2023	05/25/2023	275.00	JACOB REEK	AV Upgrade Council Library
23610001	53718	2023	5	05/18/2023	05/18/2023	3,063.62	JACOB REEK	AV Upgrade Council Library
23610001	53718	2023	5	05/18/2023	05/18/2023	1,650.00	JACOB REEK	AV Upgrade Council Chambers
23610001	53718	2023	3	03/17/2023	03/17/2023	6,150.00	JACOB REEK	AV Upgrade Council Chambers
23610001	53718	2023	3	03/17/2023	03/17/2023	11,050.88	JACOB REEK	AV Upgrade Council Library
						82,043.26		

EMERGENCY ORDINANCE 2023-33

AN ORDINANCE APPROVING THE EXECUTION AND DELIVERY OF A MEMORANDUM OF UNDERSTANDING (FIBER NETWORK DEVELOPMENT AND ADMINISTRATION) BETWEEN THE CITY OF MONROE OHIO AND THE MONROE AREA COMMUNITY IMPROVEMENT CORPORATION, APPROPRIATING FUNDS FOR THE OBLIGATIONS OF THE CITY OF MONROE WITH RESPECT TO PROJECTS TO BE ENTERED INTO PURSUANT TO THAT MEMORANDUM AND AUTHORIZING RELATED MATTERS, AND DECLARING AN EMERGENCY

WHEREAS, the Monroe Area Community Improvement Corporation (the "MACIC") has heretofore been designated by the City, as its agency and instrumentality for the industrial, commercial, distribution and research development of the City; and

WHEREAS, this Council has determined that the expansion of the optical fiber system (the "Fiber System") within the City will benefit the City and its residents and those who do business within the City, and will assist in the retention and expansion of jobs and employment opportunities and research and development within the City; and

WHEREAS the City desires to work with the MACIC to assist the City in facilitating the expansion of the Fiber System; and

WHEREAS, the MACIC and the City, in order to support the expansion of the Fiber System propose to enter into a Memorandum of Understanding (Fiber Network Development and Administration) (the "MOU"), to provide for the terms under with this CIC will take ownership of the assets of the City comprising the existing Fiber System (other than certain enumerated assets related to the provision of emergency services or the parks), the conditions under which the CIC will agree to undertake projects to expand the Fiber System, and the financial assistance to be provided by the City to the MACIC to enable the MACIC to assist the City;

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

SECTION 1: Findings of the Council. This Council finds and determines that it is its best interest, and a proper public purpose for the City to enter into the MOU to enable the CIC to assist the City in expanding the Fiber System and to thereby promote industrial, commercial, distribution and research development within the City, all in accordance with Section 1724.10, Ohio Revised Code. This Council further determines that the transfer of the Fiber System, as described therein, and the provision of the financial assistance under the conditions set forth in the MOU, are in the interest of the City and its residents and will promote industrial, commercial, distribution and research development within the City.

SECTION 2: MOU. The City Manager or Acting City Manager is authorized and directed to sign and deliver, in the name and on behalf of the City, the MOU and related Assignment and Assumption Agreement, in the form as is now on file with the Clerk of Council. The MOU and Assignment and Assumption Agreement are approved, together with any changes that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the officer signing the instrument on behalf of the City, all of which shall be conclusively evidenced by the signing of the MOU or amendments thereto.

SECTION 3: Funding; Further Actions. There is hereby appropriated an amount not to exceed $750,000 from the General Fund to fund City contributions to be made under the Fiber Development and Use Agreements (as defined in the MOU) to be entered into by the MACIC and that are approved by the City to fund fiber expansion projects to be undertaken by the MACIC with third party developers.

The City Manager or Acting City Manager is authorized to sign agreements on behalf of the City to adequately transfer and fund all projects contemplated under the 2020 IRU, Monroe City Council Resolution 50-2022, amended 2023 IRU, and the SR 741 Future Expansion Projects as outlined in the Memorandum of Understanding/Fiber Network Development and Administration. The City Manager or Acting City Manager, the Director of Law, the Director of Finance and any other officer or employee of the City are all authorized to take such further actions as may be required to implement the provisions of the MOU and the transactions contemplated therein without further approval of this Council.

The City anticipates that there will be potential fiber expansion projects not yet identified by either party. These projects will be processed in accordance with the terms of the MOU and funded accordingly.

SECTION 4: Open Meetings. All formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 5: Emergency. 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 this Council desires to ensure that the residents and businesses working within the City have access to the expanded Fiber System at the earliest possible date. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED: ____________________________

ATTEST: APPROVED:

____________________________ ____________________________

Clerk of Council Mayor

MEMORANDUM OF UNDERSTANDING
(Fiber Network Development and Administration)

This Memorandum of Understanding, (this "Agreement") is entered into as of _______2023 (the "Effective Date"), by and between THE CITY OF MONROE, OHIO, a municipal corporation and political subdivision duly organized and validly existing under the Constitution and laws of the State of Ohio and its Charter (the "City"), and the MONROE AREA COMMUNITY IMPROVEMENT CORPORATION, an Ohio corporation not-for-profit and community improvement corporation organized and existing under Sections 1702.04, and as provided in sections 1724.01-1724.09, Ohio Revised Code (the "MACIC").

Recitals

A. The City and the MACIC are parties to a certain Assignment and Assumption Agreement, of even date herewith (the "Agreement") whereby the City assigns, sells, transfers, and sets over (collectively, the "Assignment") to the MACIC all of City's right, title, benefit, privileges and interest in and to, and all of City's burdens, obligations and liabilities in connection with, only the attached IRU;

B. The City has assets comprising an optical fiber system, comprised of the components identified in Exhibit A attached hereto (the "Existing Fiber System') and desires to provide for the expansion of the Fiber System;

C. The MACIC has been designated by the City, pursuant to Section 1724.10, as its agency for the industrial, commercial, distribution and research development in order to promote the health, safety, morals and general welfare of its inhabitants.

D. The expansion of the Existing Fiber System, from time to time (the Existing Fiber System as expanded is referred to herein as the "Fiber System"), will provide to the City and its inhabitants substantial value and will promote industrial, commercial, distribution and research development within the City.

E. The Parties wish to cooperate in the development and expansion of the Fiber System utilizing their resources and the expertise and resources of third parties.

F. The Parties currently contemplate that the Existing Fiber System will be expanded by the undertaking of the Projects ("SR 741 Future Expansion Projects") described on Exhibit B.

NOW THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending agree as follows:

1. **Incorporation of Recitals**. The Recitals are incorporated herein to the same extent as if fully restated.

2. **Interest in the Fiber Network; SR 741 Future Expansion Projects**. The City agrees to transfer its interests in the Existing Fiber System to the MACIC, together with the respective amount

(each, a “Funding Amount”), to be determined by the parties which is estimated by the Parties to be sufficient to enable the MACIC to undertake each of the SR 741 Future Expansion Projects. The City shall grant to the MACIC, free of charge, such interests in real and personal property as shall be necessary for the MACIC to undertake the Initial Funding Projects. Such transfer and funding shall occur in sufficient time to enable the MACIC to sign any Fiber Development and Use Agreement as defined in Section 3 that is approved by the City.

3. **Third Party Developers.** The MACIC, with assistance from the City, shall identify and contract with such third parties (“Fiber Developer’) as may be qualified to undertake one or more of the SR 741 Future Expansion Projects. Each Fiber Developer shall enter into an agreement (each, a “Fiber Development and Use Agreement” with the MACIC whereby, (1) in return for the CIC funding all or a portion of the cost of an Initial Expansion Project, the Fiber Developer shall undertake the development of one or more of the SR 741 Future Expansion Projects and (2) the MACIC will grant to such Fiber an indefeasible right to use certain components of the Fiber System for a term to be specified in the Fiber Development and Use Agreement, (3) the Fiber Developer will provide compensation (“Compensation”) to the MACIC for such use rights, and (4) the Fiber Developer and the MACIC will allocate responsibilities for maintenance and connectivity. Prior to the MACIC signing any Fiber Development and Use Agreement, or any amendments thereto, it shall provide a copy of the proposed agreement at least 30 days prior to the proposed signing of such Fiber Development and Use Agreement. The City shall, within fifteen (15) business days of receiving such proposed agreement, notify the MACIC (1) that it approves such proposed Agreement, (2) approves such proposed agreement, subject to the making of change (which shall be specifically identified) or (3) does not approve such proposed agreement. In the case a conditional approval or a non-approval, the City and the MACIC shall consult with respect to any proposed agreement. Notwithstanding the foregoing, the MACIC shall have the sole right to enter into any Fiber Development and Use Agreement even if such Agreement is not approved by the City, however, the City shall have no obligation to provide any funding for, or maintenance of, any project identified in such Fiber Development and Use Agreement without its approval.

4. **SR 741 Future Expansion Projects**. The MACIC will use its best efforts to cause the SR 741 Future Expansion Projects to be completed by the deadlines set forth on Exhibit B.

5. **Project Revenues**. All revenues received by the MACIC under a Fiber Development and Use Agreement shall be held by the MACIC in a separate fund (the “Broadband Fund”) and used to satisfy its obligations under its Fiber Development and Use Agreement or to the extent such amounts exceed the amounts required for such purpose (including any operating reserves), to pay costs of the SR 741 Future Expansion Projects or Subsequent Expansion Projects (as defined in Section 6), or for such other lawful uses as the Board of the MACIC may approve in its sole discretion.

6. **Subsequent Expansion Projects.** The Parties contemplate that they may agree to undertake additional projects to expand the Fiber System (such projects, “Subsequent Expansion Projects”). Any Subsequent Expansion Project shall be identified by the Parties, and that in such case, the City shall provide to the MACIC such interests in property and such funding as may be reasonably necessary, taking into account such funds held by the MACIC in the Broadband Fund as may be available for capital project, for the MACIC to undertake the Subsequent Expansion Project. In the

event the City does not provide such interests in property or does not provide sufficient funding, the MACIC shall have no obligation to undertake the Subsequent Expansion Project.

7. **Cost Overruns; Shortfalls**. In the event that the MACIC shall determine that it shall have insufficient funds to undertake any project that has been approved by the City as contemplated herein or to operate under the terms of a Fiber Development and Use Agreement, the MACIC shall notify the City in writing as soon as possible, with such notice including the amount of the shortfall together with a request for the City to contribute funds sufficient to eliminate the shortfall. In the event that the City shall not contribute, within 60 days of receiving such notice, sufficient funds to the MACIC to enable it to eliminate such shortfall, the MACIC may provide notice to the City that it is terminating this Agreement, with such termination to be effective no sooner than 60 days after its provision of notice to the City. In the event that the MACIC shall elect to terminate this Agreement, it shall comply with Section 8 hereof, with respect to the transfer to the City of its interests in the Fiber Network and assignment of its rights and obligations to the City under any Fiber Development or Use Agreement, to the extent the assumption by the City of such rights and obligations is not prohibited by law. In the case of such termination, the MACIC may retain amounts held in the Broadband Fund to the extent required to satisfy any liabilities or potential liabilities arising with respect to any Fiber Development or Use Agreement or as a result of its interests in the Fiber Network.

8. **Term**. This Agreement shall commence on the date of the signing hereof and continue for so long as the MACIC is receiving Compensation under a Fiber Development and Use Agreement, provided that the City may terminate this Agreement by providing 60 days' notice to the MACIC, together with the legal opinion described in the last sentence of this Section 8. In the event of such a termination the MACIC shall assign its rights and obligations under each Fiber Development and Use Agreement to the City and transfer to the City its interests in the Fiber Network, together with any amounts in the Broadband Fund available after satisfaction by the MACIC of any obligations payable by the MACIC in accordance with any Fiber Development and Use Agreement, provided further that any such termination shall be effective only if the City receives an opinion of legal counsel that it is legally permitted to assume the rights and obligations of the MACIC under each Fiber Development and Use Agreement.

9. **General Terms.**

a. *Governing Law and Venue.* This Agreement shall be interpreted in accordance with the Charter and Codified Ordinances of the City of Monroe, as amended, the laws of the State of Ohio, and all applicable federal laws, rules and regulations as if this Agreement were executed and performed wholly within the State of Ohio. No conflict of law provisions shall be invoked so as to use the laws of any other jurisdiction. The exclusive venue for all cases or disputes related to or arising out of this Agreement shall be the state and federal courts in Butler County, Ohio.

b. *Assignability*. Neither party may assign its rights or obligations under this Agreement without the prior written consent of the other party.

Except as otherwise set forth herein, any attempted assignment without the written consent of the other party shall be void and of no effect.

c. *Notices*. All notices, demands, requests, and other communications required or permitted hereunder shall be in writing and shall be deemed to be delivered when actually received through U.S. Express Mail, by electronic mail when delivered or any private express service (as evidenced by a written receipt), or, if earlier, and regardless of whether actually received (except where receipt is specified in this Agreement), four (4) days following deposit in a regularly maintained receptacle for the United States mail, registered or certified, return receipt requested, postage fully prepaid, addressed to the addressee at its address set forth below or at such other address as such party may have specified by notice delivered in accordance with this Section:

City:

City Manager
City of Monroe, Ohio
233 South Main Street
Monroe, OH 45050
Phone: (513) 539-7374
Facsimile: (513 539-6460

With a Copy to:
Law Director
City of Monroe, Ohio
233 South Main St.
Monroe, OH 45050

And:
Christopher L. Miller
Ice Miller, LLP.
250 West Street
Columbus, Ohio 43215

CIC:

Monroe Area Community Improvement Corporation
233 South Main Street
Monroe, OH 45050
Attention: Economic Development

or at such other address as one party may designate by notice hereunder to the other party.

d. *Entire Agreement*. This Agreement, including any Exhibit attached hereto, all constitute the entire agreement between the parties with respect to the subject matter. This Agreement cannot be modified except in writing signed by both parties.

e. *No Third-Party Beneficiary.* There shall be no actual or intended third party beneficiaries to this Agreement.

f. *Headings*. The headings and titles herein are for the convenience of the reader and shall not be used to interpret this Agreement.

g. *Severability of Provisions.* Each provision of this Agreement shall be considered severable and if for any reason any provision which is not essential to the effectuation of the basic purpose of this Agreement is determined to be invalid and contrary to any existing or future law, such invalidity shall not impair the operation of or effect those provisions of this Agreement which are valid.

h. *Waiver.* Any waiver of any terms and conditions hereof must be in writing and signed by the parties hereto. The waiver of any of the terms and conditions of this Agreement shall not be construed as a waiver of any other terms and conditions hereof. Furthermore, the waiver by any party of any breach of this Agreement shall not operate or be construed to be a waiver of any subsequent breach of this Agreement.

i. *Counterparts*. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original copy, and all of which together shall constitute one agreement binding on all parties hereto, notwithstanding that all the parties shall not have signed the same counterpart. A facsimile, PDF or other electronic copy of a signature of a party on this Agreement shall be fully effective as if an original signature.

[*Signature page follows*]

This Agreement has been executed by the parties as of the Effective Date.

CITY:

City of Monroe, Ohio,
an Ohio municipal corporation

By: ____
Administrator

CIC:

Monroe Area Community Improvement Corporation,
an Ohio not for profit corporation

By: ____

Name: ______________________________________

Title: _______________________________________

FISCAL OFFICER'S CERTIFICATE

The undersigned, Fiscal Officer of the City of Monroe under the foregoing Memorandum of Understanding, certifies hereby that the moneys required to meet the obligations of the City during the year 2023 under the foregoing Memorandum of Understanding have been appropriated lawfully for that purpose, and is in the Treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Sections 5705.41 and 5705.44 of the Ohio Revised Code.

Dated: ______ ___, 2023 ______________________________

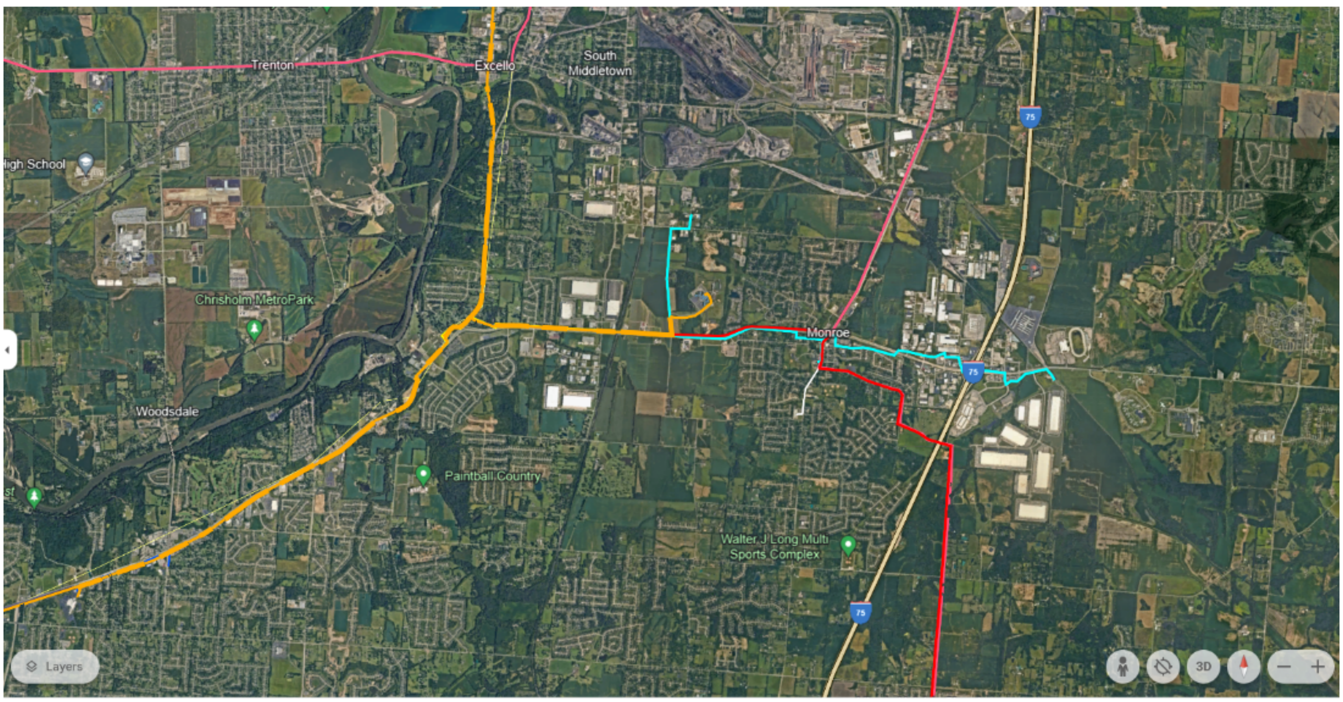
Director of Finance

Exhibit A

Existing Fiber Network

The Existing Fiber Network shall include all of the City's existing fiber assets, as more particularly described below, with the exception of the fiber assets listed as "Excluded Fiber Assets" below.

The Existing Fiber Network is generally described as all assets currently installed as of December 1, 2023 and indicated on the included map. In addition, the Existing Fiber Network includes the anticipated completion of the network at Encore Logistics Center (as approved by the March 2023 amended IRU between the City of Monroe and SWOCA) and the related splice into the City's existing network at Union Road to provide service to Encore Logistics Center.



The Excluded Fiber Assets will not be transferred to the MACIC without specific review and approval of the MACIC's legal counsel and Board of Trustees. The Excluded Fiber Assets include the following:

1. Emergency Services Related Fiber

2. Park Related Fiber

3. Other fiber assets deemed to fall outside the role of the MACIC as mutually determined by the City and MACIC.

4857-4867-5201.3

Exhibit B

SR 741 Future Expansion Projects

In the future, the City of Monroe and the MACIC anticipate finding ways to enhance the reliability of the current fiber system. Important aspects of this network development phase include east and west connections that will build redundancy and multiple safe access points for coordinated service between various carriers and/or service providers.

The City and the MACIC anticipate that these projects will be a priority for 2024.

ASSIGNMENT AND ASSUMPTION AGREEMENT

This Assignment and Assumption Agreement (this "Assignment and Assumption Agreement") is made and entered into as of __________ ___, 2023, by and between City of Monroe, Ohio, an Ohio municipal corporation (the "Assignor") and Monroe Area Community Improvement Corporation, an Ohio corporation not-for-profit and community improvement corporation organized and existing under Sections 1702.04, and as provided in sections 1724.01-1724.09, Ohio Revised Code (the "Assignee").

WHEREAS, Assignor and Assignee are parties to that certain Memorandum of Understanding, of even date herewith (the "MOU"), pursuant to which has transferred from Assignor the "Indefeasible Rights to Use, as amended" attached as Exhibits A & B ("IRU"); and

WHEREAS, pursuant to the MOU, Assignor has agreed to provide funding for the Assignee to undertake the SR 741 Future Expansion Projects of Assignor, as set forth in the MOU, and this Assignment and Assumption Agreement is contemplated by Section 2 of the MOU;

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants contained herein, and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. CAPITALIZED TERMS.

Capitalized terms used but not defined herein shall have the meanings for such terms that are set forth in the MOU.

2. ASSIGNMENT AND ASSUMPTION.

Assignor hereby assigns, sells, transfers and sets over (collectively, the "Assignment") to Assignee all of Assignor's right, title, benefit, privileges and interest in and to, and all of Assignor's burdens, obligations and liabilities in connection with, only the attached IRU. Assignee hereby accepts the foregoing Assignment and assumes and agrees to observe and perform all of the duties, obligations, terms, provisions and covenants, and to pay and discharge all of the liabilities of Assignor to be observed, performed, paid or discharged on and after the date hereof.

3. TERMS OF THE PURCHASE AGREEMENT.

The terms of the MOU are incorporated herein by this reference. In the event of any conflict or inconsistency between the terms of the MOU and the terms hereof, the terms of the MOU shall govern.

4. FURTHER ACTIONS.

Each of the parties hereto covenants and agrees, at its own expense, to execute and deliver, at the request of the other party hereto, such further instruments of transfer and assignment and to take such other action as such other party may reasonably request to more effectively consummate the assignments and assumptions contemplated by this Assignment and Assumption Agreement.

[Signatures appear on the following page.]

IN WITNESS WHEREOF, the parties have executed this Assignment and Assumption Agreement as of the date first above written.

<u>ASSIGNOR</u>:

City of Monroe, Ohio
an Ohio municipal corporation

By: ________________________________
Its: City Manager

<u>ASSIGNEE</u>:

Monroe Area Community Improvement Corporation
an Ohio corporation not-for-profit

By:
____
Its:

CONSENT TO ASSIGNMENT

Pursuant to Section 14.1 of the SouthWest Ohio Computer Association Indefeasible Right-to-Use Agreement dated July 24, 2020, by and between the City of Monroe and the SouthWest Ohio Computer Association ("SWOCA"), SWOCA hereby consents to the within Assignment and Assumption Agreement.

Date:________________________

SouthWest Ohio Computer Association

By:_______________________________

Title:______________________________

Signature page to
Assignment and Assumption Agreement

Exhibit A

Southwest Ohio Computer Association Indefeasible Right-to-Use Agreement
July 24, 2020
(IRU)
(see attached)

Exhibit B

Southwest Ohio Computer Association Indefeasible Right-to-Use Agreement
March 28, 2023
(IRU)
(see attached)

ORDINANCE NO. 2023-34

AN ORDINANCE, AMENDING AND SUPPLEMENTING ORDINANCE NO. 2023-31,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, 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		-
			TOTAL	*51,500*
	110	*CITY COUNCIL*		
		PERSONAL SERVICES		124,739
		OPERATING EXPENSES		110,000
			TOTAL	*234,739*
	120	*CITY MANAGER'S OFFICE*		
		PERSONAL SERVICES		703,161
		OPERATING EXPENSES		600,918
			TOTAL	*1,304,079*
	125	*INFORMATION TECHNOLOGY*		
		PERSONAL SERVICES		279,595
		OPERATING EXPENSES		80,500
			TOTAL	*360,095*
	130	*HUMAN RESOURCES*		
		PERSONAL SERVICES		324,185
		OPERATING EXPENSES		317,500
			TOTAL	*641,685*
	135	*ECONOMIC DEVELOPMENT*		
		PERSONAL SERVICES		126,241
		OPERATING EXPENSES		308,300
			TOTAL	*434,541*
	140	*DEVELOPMENT*		
		PERSONAL SERVICES		505,880
		OPERATING EXPENSES		917,500
		CAPITAL EXPENSES		3,143,234
		OTHER EXPENSES		4,000
			TOTAL	*4,570,614*

145	*ENGINEERING*			
	PERSONAL SERVICES		564,588	
	OPERATING EXPENSES		541,650	
		TOTAL	*1,106,238*	
150	*FINANCE*			
	PERSONAL SERVICES		1,122,367	
	OPERATING EXPENSES		456,565	
	OTHER EXPENSES		1,325,000	
		TOTAL	*2,903,932*	
160	*MAYOR'S COURT*			
	PERSONAL SERVICES		120,751	
	OPERATING EXPENSES		23,300	
		TOTAL	*144,051*	
TOTAL GENERAL GOVERNMENT				**11,751,475**
PUBLIC SAFETY				
220	*PUBLIC SAFETY COMMUNICATIONS*			
	PERSONAL SERVICES		786,634	
	OPERATING EXPENSES		166,050	
		TOTAL	*952,684*	
250	*POLICE*			
	OTHER EXPENSES		3,200,000	
		TOTAL	*3,200,000*	
270	*FIRE*			
	OTHER EXPENSES		2,900,000	
		TOTAL	*2,900,000*	
TOTAL PUBLIC SAFETY				**7,052,684**
PUBLIC WORKS				
310	*STREET*			
	OTHER EXPENSES		600,000	
		TOTAL	*600,000*	
330	*BUILDINGS AND GROUNDS*			
	OPERATING EXPENSES		788,500	
		TOTAL	*788,500*	
390	*STORMWATER*			
	OTHER EXPENSES		755,000	
		TOTAL	*755,000*	
TOTAL PUBLIC WORKS				**2,143,500**

PARKS AND RECREATION		
410 *PARK OPERATION AND MAINTENANCE*		
PERSONAL SERVICES	361,337	
OPERATING EXPENSES	292,000	
TOTAL	*653,337*	
TOTAL PARKS AND RECREATION		**653,337**
OTHER FINANCING USES		
710 *CAPITAL IMPROVEMENTS*		
OTHER EXPENSES	-	
TOTAL	-	
810 *DEBT SERVICE*		
OTHER EXPENSES	700,000	
TOTAL	*700,000*	
TOTAL OTHER FINANCING USES		**700,000**
TOTAL GENERAL FUND		22,300,996
GRAND TOTAL GENERAL FUND		**22,300,996**

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

2101 PUBLIC SAFETY INCOME TAX FUND		
PUBLIC SAFETY		
PERSONAL SERVICES	3,239,000	
OTHER EXPENSES	448,700	
TOTAL		*3,687,700*
2210 STREET FUND		
PUBLIC WORKS		
PERSONAL SERVICES	1,964,792	
OPERATING EXPENSES	1,150,998	
OTHER EXPENSES	75	
TOTAL		*3,115,865*
2220 STATE HIGHWAY FUND		
PUBLIC WORKS		
OPERATING EXPENSES	86,750	
TOTAL		*86,750*
2230 MOTOR VEHICLE LICENSE		
PUBLIC WORKS		
OPERATING EXPENSES	-	
TOTAL		-

2310	**FIRE - 1989 LEVY FUND**		
	PUBLIC SAFETY		
	PERSONAL SERVICES	5,100,051	
	OPERATING EXPENSES	1,046,700	
	OTHER EXPENSES	3,800	
	TOTAL		*6,150,551*
2330	**PUBLIC SAFETY FEMA GRANT FUND**		
	PUBLIC SAFETY		
	OPERATING EXPENSES	3,600	
	TOTAL		*3,600*
2360	**AMERICAN RESCUE PLAN ACT FUND**		
	GENERAL GOVERNMENT		
	OTHER EXPENSES	855,000	
	TOTAL		*855,000*
2410	**POLICE LAW ENFORCEMENT**		
	250 *PUBLIC SAFETY*		
	PERSONAL SERVICES	3,865,947	
	OPERATING EXPENSES	936,570	
	TOTAL		*4,802,517*
2420	**DARE GRANT FUND**		
	250 *PUBLIC SAFETY*		
	PERSONAL SERVICES	-	
	OPERATING EXPENSES	6,500	
	TOTAL		*6,500*
2430	**ENFORCEMENT & EDUCATION FUND**		
	250 *PUBLIC SAFETY*		
	OPERATING EXPENSES	3,000	
	TOTAL		*3,000*
2510	**COURT TECHNOLOGY IMPROVEMENT**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	13,400	
	TOTAL		*13,400*
2600	**2004 TIFS**		
	DEVELOPMENT INCENTIVES		
	OPERATING EXPENSES	32,500	
	OTHER EXPENSES	3,332,360	
	TOTAL		*3,364,860*

2700	**2004 RIDS**		
	DEVELOPMENT INCENTIVES		
	OPERATING EXPENSES	38,400	
	OTHER EXPENSES	5,366,632	
	TOTAL		*5,405,032*
GRAND TOTAL SPECIAL REVENUE FUNDS			***27,494,775***

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

3101	**CAPITAL INCOME TAX FUND**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	-	
	PUBLIC SAFETY		
	OPERATING EXPENSES	-	
	CAPITAL EXPENSES	345,000	
	PUBLIC WORKS		
	OPERATING EXPENSES	-	
	CAPITAL EXPENSES	1,200,000	
	OTHER FINANCING USES		
	OTHER EXPENSES	165,400	
	TOTAL		*1,710,400*
3110	**PARK IMPROVEMENT FUND**		
	PARKS AND RECREATION		
	OPERATING	192,000	
	CAPITAL EXPENSES	1,000	
	TOTAL		*193,000*
3120	**CAPITAL IMPROVEMENT FUND**		
	GENERAL GOVERNMENT		
	CAPITAL EXPENSES	47,530	
	PUBLIC SAFETY		
	CAPITAL EXPENSES	204,840	
	PUBLIC WORKS		
	OPERATING EXPENSES	113,000	
	CAPITAL EXPENSES	2,029,970	
	TOTAL		*2,395,340*

6120	**WATER CAPITAL IMPROVEMENT FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES	215,000	
	CAPITAL EXPENSES	1,177,538	
	TOTAL		*1,392,538*
6125	**WATER METER REPLACEMENT FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	80,000	
	TOTAL		*80,030*
GRAND TOTAL CAPITAL PROJECTS FUNDS			***5,771,308***

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

4110	**G.O. BOND RETIREMENT**		
	GENERAL GOVERNMENT		
	DEBT SERVICE EXPENSE	842,035	
	TOTAL		*842,035*
4210	**WATER BOND RETIREMENT**		
	PUBLIC WORKS		
	DEBT SERVICE EXPENSE	372,768	
	TOTAL		*372,768*
4310	**S.A. BOND RETIREMENT FUND**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	100	
	DEVELOPMENT INCENTIVES		
	OTHER EXPENSES	1,350,500	
	TOTAL		*1,350,600*
4410	**INCOME TAX BOND RETIREMENT FUND**		
	GENERAL GOVERNMENT		
	DEBT SERVICE EXPENSE	613,863	
	TOTAL		*613,863*
GRAND TOTAL DEBT SERVICE FUNDS			***3,179,266***

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

5110	**S.A. STREET LIGHTING FUND**			
	GENERAL GOVERNMENT			
	OPERATING EXPENSES		1	
		TOTAL		*1*
GRAND TOTAL SPECIAL ASSESSMENT FUNDS				***1***

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

6110	**WATER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		1,004,818	
	OPERATING EXPENSES		1,736,300	
	OTHER EXPENSES		1,250,000	
		TOTAL		*3,991,118*
6210	**SEWER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		107,981	
	OPERATING EXPENSES		1,234,200	
		TOTAL		*1,342,181*
6310	**STORM WATER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		228,582	
	OPERATING EXPENSES		354,150	
	CAPITAL EXPENSES		755,000	
		TOTAL		*1,337,732*
6410	**GARBAGE FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		123,457	
	OPERATING EXPENSES		1,122,000	
		TOTAL		*1,245,457*
6510	**CEMETERY FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		40,000	
	OPERATING EXPENSES		127,900	
		TOTAL		*167,900*
6610	**STREET LIGHTING FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		150,050	
		TOTAL		*150,050*
GRAND TOTAL ENTERPRISE FUNDS				***8,234,439***

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

7100	**CEMETERY MAINTENANCE TRUST FUND**			
	FUND EXPENSE			
	OPERATING EXPENSES		10,000	
		TOTAL		*10,000*
7110	**MOUND CEMETERY TRUST FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		10,000	
		TOTAL		*10,000*
7120	**LONG STREET CEMETERY TRUST FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		250	
		TOTAL		*250*
7310	**FIRE HISTORIC PRESERVATION FUND**			
	PUBLIC SAFETY			
	CAPITAL OUTLAY		-	
		TOTAL		-
7320	**FIRE LOSS SECURITY FUND**			
	PUBLIC SAFETY			
	OPERATING		-	
		TOTAL		-
7410	**DRUG LAW ENFORCEMENT TRUST FUND**			
	PUBLIC SAFETY			
	OPERATING EXPENSES		20,000	
		TOTAL		*20,000*
GRAND TOTAL TRUST AND AGENCY FUNDS				***40,250***
TOTAL ALL APPROPRIATIONS				***67,021,035***

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

December 12, 2023

FUND	FUND DESCRIPTION	CURRENT APPROPRIATIONS	ADJUSTED APPROPRIATIONS	AMOUNT OF CHANGE	% CHANGE	ACCOUNT NUMBER	REASON FOR REQUEST
1110	**GENERAL GOVERNMENT**						
	PUBLIC SAFETY						
	250 *POLICE*						
	OTHER EXPENSES	2,700,000	3,200,000	500,000	18.5%	*11125000-55901*	*Increase to allow for sufficient fund balance in both fiscal years 2023 and 2024*
	TOTAL	*2,700,000*	*3,200,000*				
	PUBLIC WORKS						
	310 *STREET*						
	OTHER EXPENSES	1,100,000	600,000	(500,000)	-45.5%	*11131000-55901*	*Reduce due to vacancies throughout the year and other unspent budgeted funds*
	TOTAL	*1,100,000*	*600,000*				
4110	**G.O. BOND RETIREMENT**						
	GENERAL GOVERNMENT						
	DEBT SERVICE EXPENSE	826,050	842,035	15,985	1.9%	*41100058-54811*	*To book cost of issuance of BANs, which is offset by $18,272 received for Premium on Notes issues*

2024 Annual Operating Budget

SPECIAL REVENUE, DEBT SERVICE, ENTERPRISE, TRUST & AGENCY FUNDS

October 10, 2023

SPECIAL REVENUE FUNDS

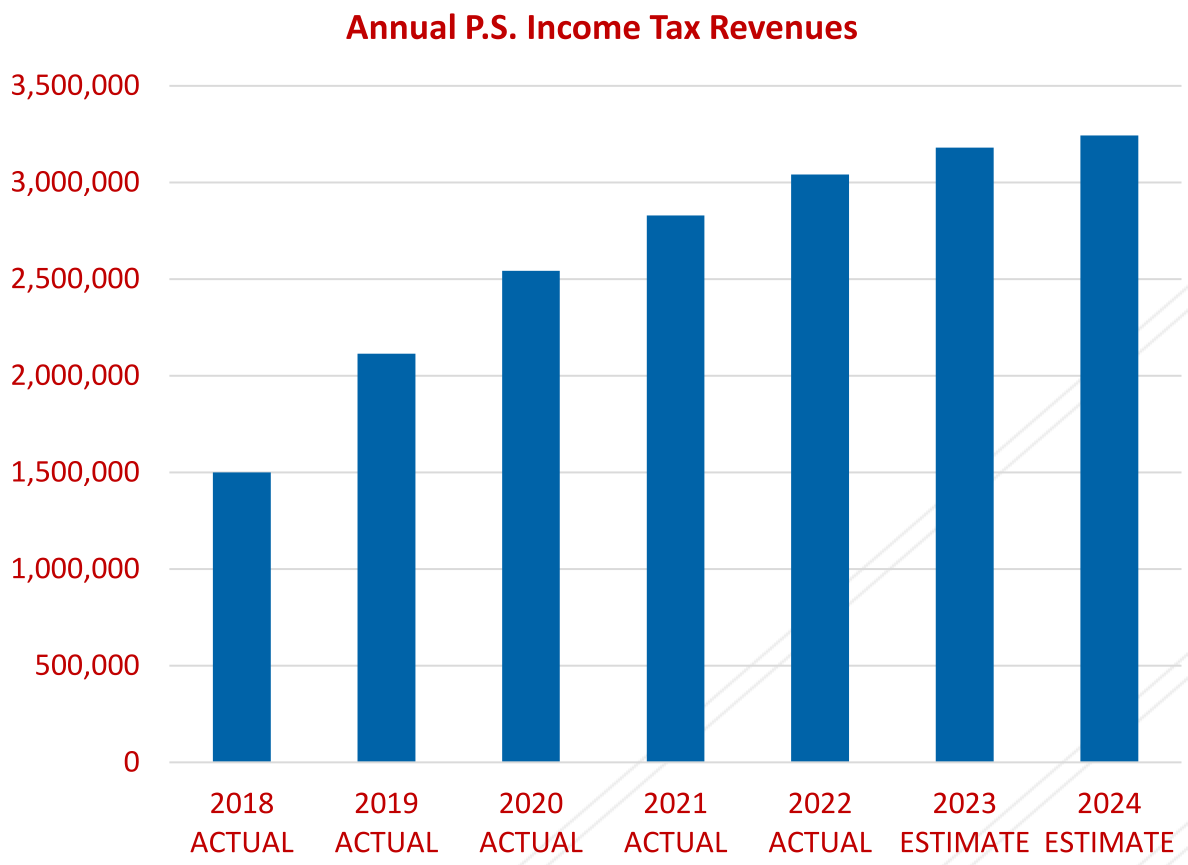
Used to account for the proceeds of specific revenue sources that are legally restricted to disbursements for specified purposes.

Public Safety Income Tax Fund

- Annual Revenue Increases
  - **2019 41%**
  - **2020 20%**
  - **2021 11%**
  - **2022 7%**
  - **2023 (Budget) 5%**
  - **2024 (Budget) 2%**

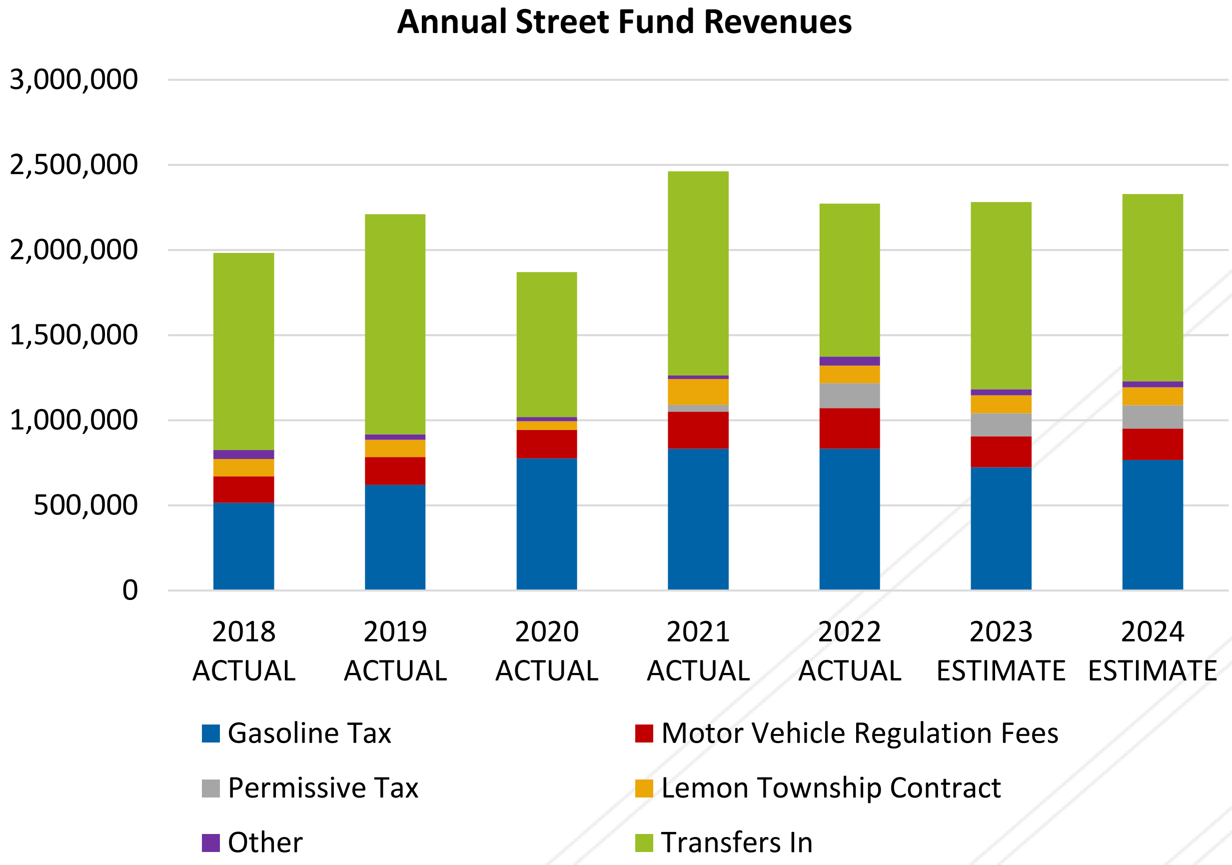
- 90% of funds used to offset Police and Fire Salaries

- 10% of funds used for annual debt service payment for PD facility (being moved to Income Tax Capital Fund in 2024)



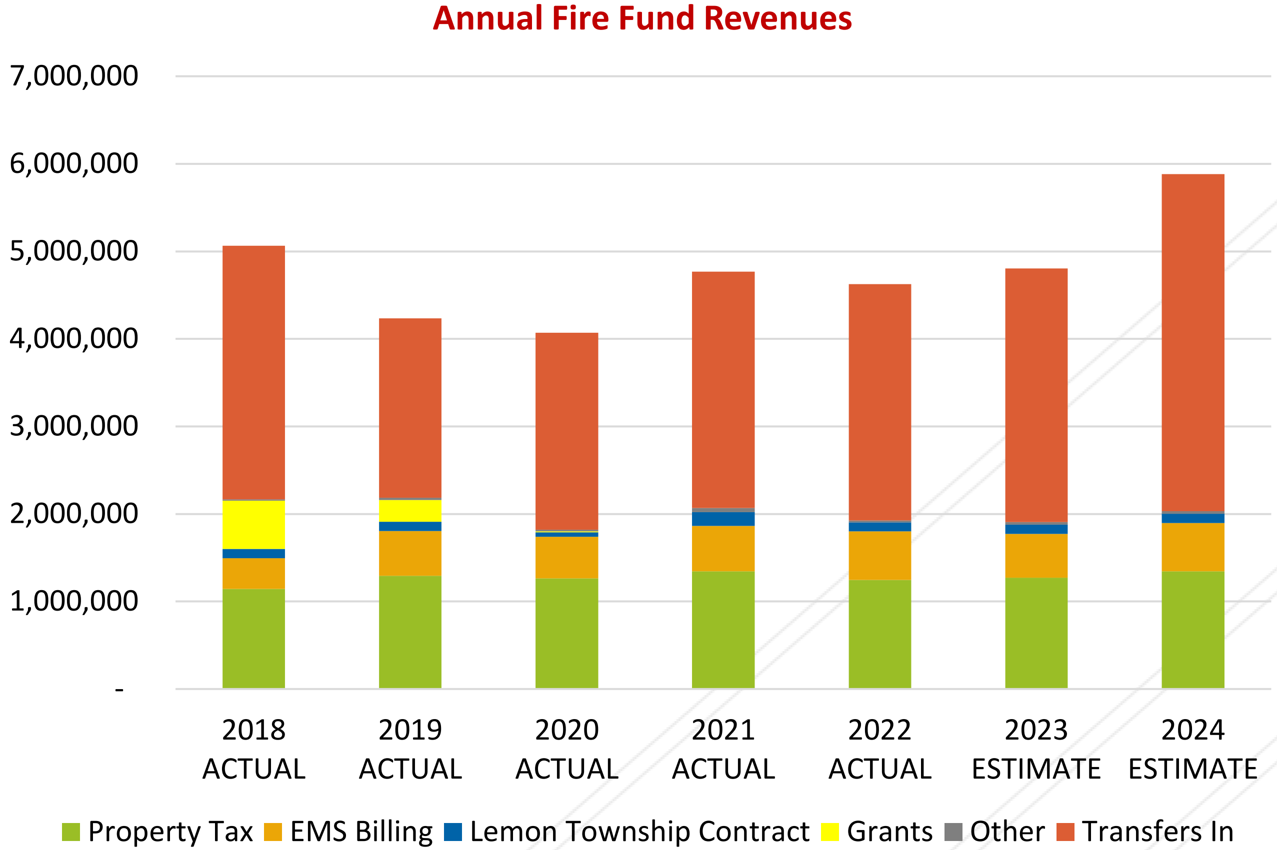
Street Fund

- GF Transfer accounts for approximately 50% of annual revenues
- Ohio Gas Tax increased by 10.5 cents in 2019
- Street Fund & Motor Vehicle License Tax Fund combined in June 2021 per Ordinance 2021-15 – Permissive Tax revenues moved to Street Fund
- Fund expenditures include PW staff, Street vehicles (leases, maintenance, fuel, etc.), Salt, Street Maintenance (asphalt, gravel, topsoil, landscaping, fertilizer, weed killer, etc.)



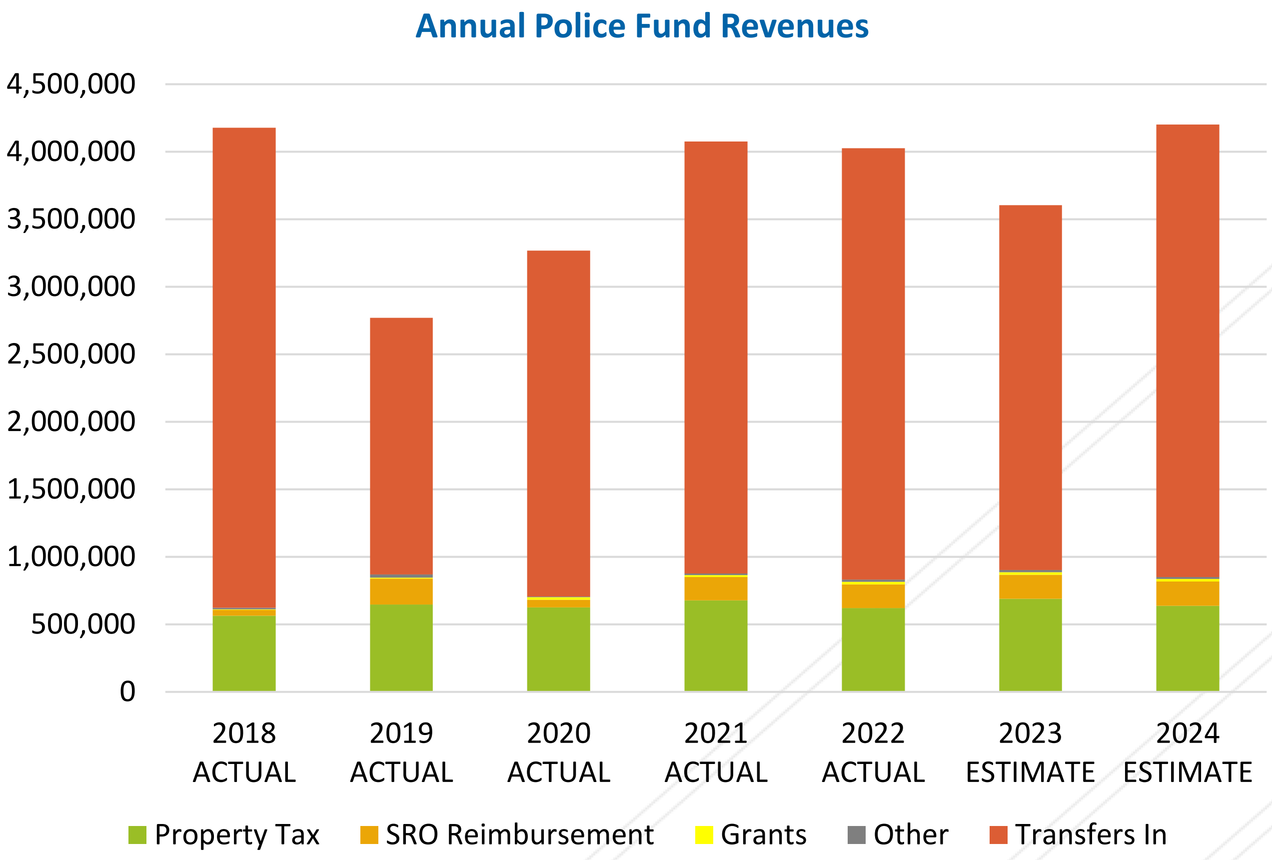
Fire & EMS Levy Fund

- General Fund Transfer
  - **Accounts for average of 57% of Fire Fund revenues annually (65% in 2024)**
  - **Fund also receiving transfer from P.S. Income Tax Fund of $1,275,000 & $309,474 from ARPA Fund to offset salaries**
- Property Tax (4.5 mils – 2.5 mils from 1989 levy & 2.0 mils from 2005 levy)
  - **Property Tax accounts for 29% of revenues annually**
- EMS Billing
  - **Collections average $520,000 annually and account for an average of 10% of revenues annually**



Police Law Enforcement Fund

- General Fund Transfer
  - Accounts for average of 78% of Police Fund revenues annually (80% in 2024)
  - **Fund also receiving transfer from P.S. Income Tax Fund of $2,175,000 & $309,473 from ARPA Fund to offset salaries**
- Property Tax (2.5 mils from 1989 levy)
  - Property Tax accounts for 18% of revenues annually
- SRO Reimbursement
  - Schools reimburse City based on agreement (equates to 50% of SRO salary)



Special Revenue Funds

	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
PUBLIC SAFETY INCOME TAX FUND					
PUBLIC SAFETY					
PERSONAL SERVICES	2,589,000	3,450,000	861,000	33.3%	Maximizing funds to offset Police/Fire salaries
OTHER EXPENSES	448,700	-	(448,700)	-100.0%	Transfer for Debt Service for PD facility moved to Income Tax Capital Fund
	3,037,700	3,450,000	412,300	13.6%	
STREET FUND					
PUBLIC WORKS					
PERSONAL SERVICES	1,964,792	2,073,785	108,993	5.5%	
OPERATING EXPENSES	1,150,998	1,150,998	-	0.0%	
	3,115,790	3,224,783	108,993	3.5%	
STATE HIGHWAY FUND					
PUBLIC WORKS					
OPERATING EXPENSES	86,750	86,750	-	0.0%	
	86,750	86,750	-	0.0%	
FIRE - 1989 LEVY FUND					
PUBLIC SAFETY					
PERSONAL SERVICES	5,100,051	5,105,136	5,085	0.1%	PS income tax trf of $1,275,000 offsets expense vs $1,150,000 in 2023 & ARPA of $309,474 ($434,474 TOTAL)
OPERATING EXPENSES	1,046,700	967,700	(79,000)	-7.5%	2023 included Locution Station Alerting equipment for new Dispatch
OTHER EXPENSES	3,800	3,800	-	0.0%	
	6,150,551	6,076,636	(73,915)	-1.2%	

Special Revenue Funds Cont…

	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
PUBLIC SAFETY FEMA GRANT FUND					
PUBLIC SAFETY					
OPERATING EXPENSES	3,600	3,600	-	0.0%	
	3,600	3,600	-	0.0%	
POLICE LAW ENFORCEMENT					
PUBLIC SAFETY					
PERSONAL SERVICES	3,865,947	2,991,036	(874,911)	-22.6%	PS income tax trf of $2,175,000 offsets expense vs $1,589,000 in 2023 & ARPA of $309,473 ($895,473 TOTAL)
OPERATING EXPENSES	936,570	985,250	48,680	5.2%	
	4,802,517	3,976,286	(826,231)	-17.2%	
AMERICAN RESCUT PLAN ACT FUND					
GENERAL GOVERNMENT					
OTHER EXPENSES	855,000	618,947	(236,053)	-27.6%	Utilize remaining ARPA funds to offset Public Safety salaries
	855,000	618,947	(236,053)	-27.6%	
DARE GRANT FUND					
PUBLIC SAFETY					
OPERATING EXPENSES	6,500	6,500	-	0.0%	
	6,500	6,500	-	0.0%	
ENFORCEMENT & EDUCATION FUND					
PUBLIC SAFETY					
OPERATING EXPENSES	3,000	3,000	-	0.0%	
	3,000	3,000	-	0.0%	

Special Revenue Funds Cont…

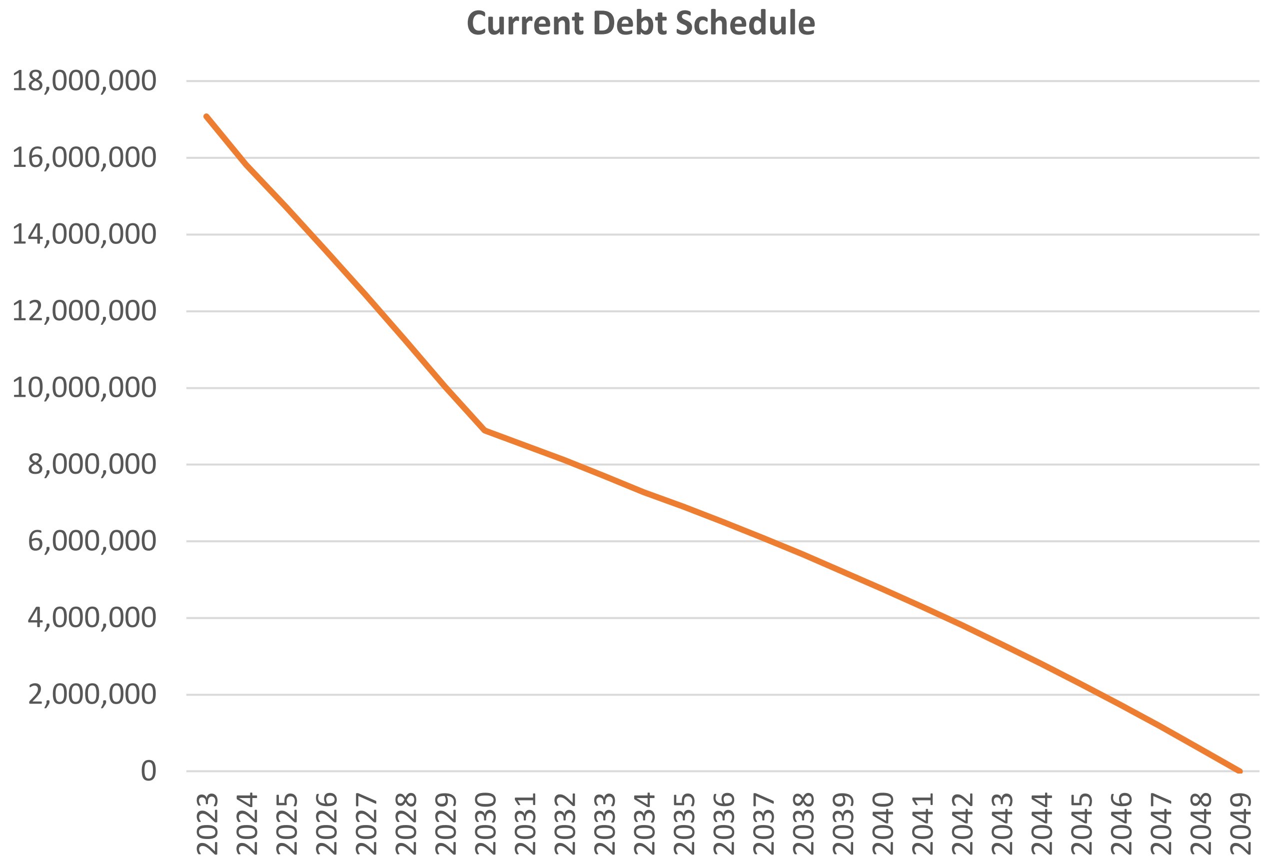
	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
COURT TECHNOLOGY IMPROVEMENT					
GENERAL GOVERNMENT					
OPERATING EXPENSES	13,400	13,400	-	0.0%	
	13,400	13,400	-	0.0%	
GRAND TOTAL SPECIAL REVENUE FUNDS	*18,074,808*	*17,459,902*	*(614,906)*	*-3.4%*	

Totals above do NOT include TIF/RID funds which will be discussed on 10/24

DEBT SERVICE FUNDS

Used to account for the accumulation of resources for, and the payment of, general long-term and short-term debt principal and interest.

Debt Service Funds



Outstanding Bonds as of 12/31/2023

Issuance	2023
2013 Various Purpose G.O. Refunding Bonds	100,000
2014 Various Purpose G.O. Bonds	1,115,000
2017 Various Purpose G.O. Bonds	2,225,000
2019 Various Purpose Special Obligation IT Rev	10,645,000
2020 Various Purpose G.O. Refunding Bonds	687,000
2020 Water Revenue Bonds	2,310,000
TOTAL	**17,082,000**

- City's Current Debt Capacity
  - **$19,837,620 based on current debt schedules and assessed property valuation of $447,865,820**

Debt Service Funds

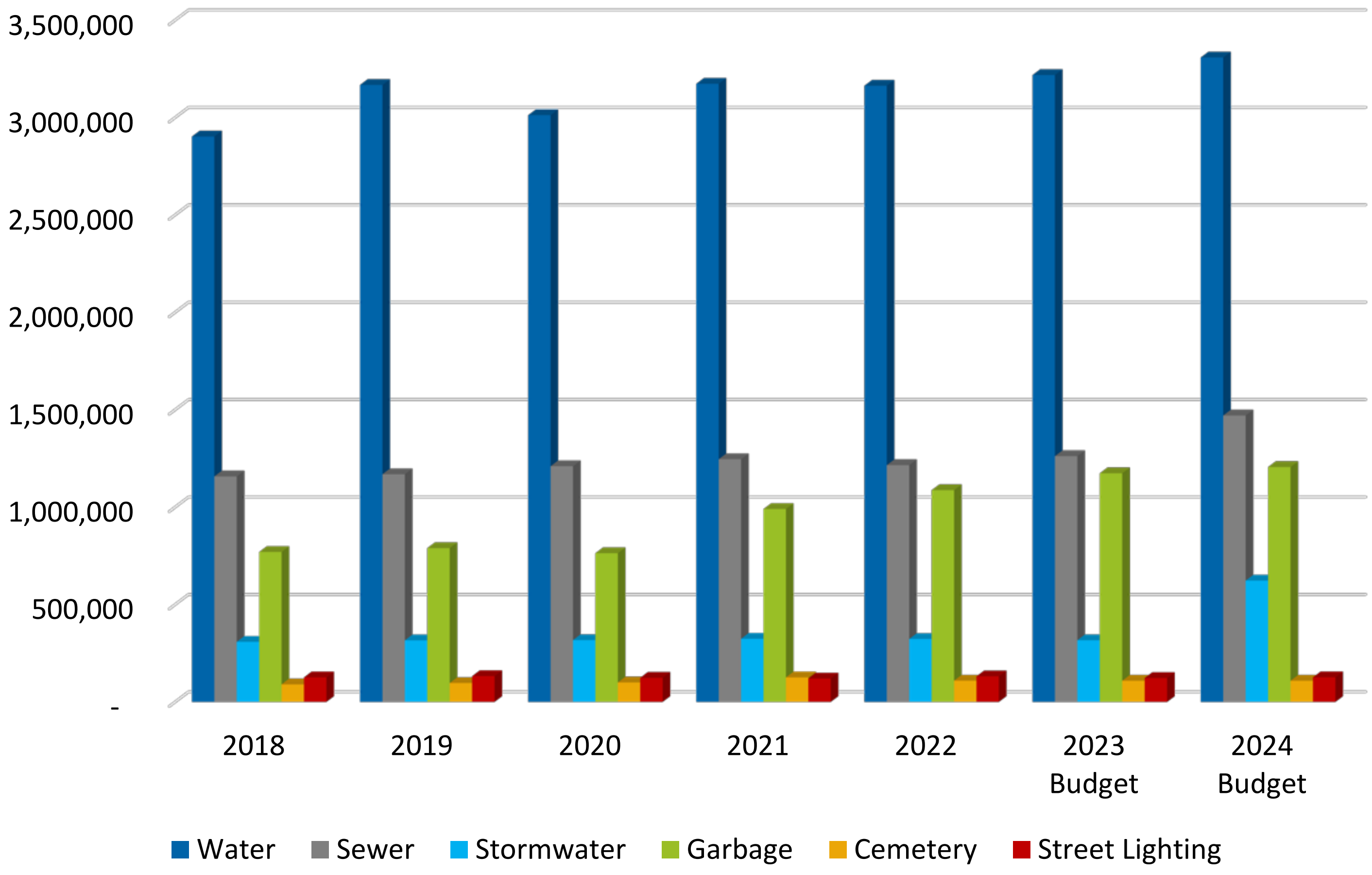
	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
G.O. BOND RETIREMENT FUND					
GENERAL GOVERNMENT					
DEBT SERVICE EXPENSE	826,050	817,166	(8,884)	-1.1%	2013, 2014, 2017 & 2020 Various Purpose G.O. Bonds - $105k 2024 Maturity, $465k 2030 Maturity, $247k 2034 Maturity
	826,050	817,166	(8,884)	-1.1%	
WATER BOND RETIREMENT					
PUBLIC WORKS					
DEBT SERVICE EXPENSE	372,768	367,422	(5,346)	-1.4%	2020 Refunding (2010 Original) Bonds - Elevated Storage Tank & Water Mains - 2030 Maturity
	372,768	367,422	(5,346)	-1.4%	
S.A. BOND RETIREMENT FUND					
GENERAL GOVERNMENT					
OPERATING EXPENSES	100	100	-	0.0%	
DEVELOPMENT INCENTIVES					
OTHER EXPENSES	1,350,500	1,342,000	(8,500)	-0.6%	2024 Special Assessment amounts as approved on Ord. 2023-23 & 2023-24
	1,350,600	1,342,100	(8,500)	-0.6%	
INCOME TAX BOND RETIREMENT FUND					
GENERAL GOVERNMENT					
DEBT SERVICE EXPENSE	613,863	609,263	(4,600)	-0.7%	2019 Bonds - PD Facility, City Building Improvements & Park Improvements - 2049 Maturity
	613,863	609,263	(4,600)	-0.7%	
GRAND TOTAL DEBT SERVICE FUNDS	*3,163,281*	*3,135,951*	*(27,330)*	*-0.9%*	

ENTERPRISE FUNDS

May be used to account for any activity for which a fee is charged to external users for goods or services. These charges to customers for sales and services are the primary source of revenue for these funds and designed to generate sufficient revenues to pay for its cost.

Can only spend the money in these funds for costs relating to the "business", however can allocate a portion of administrative salaries/benefits to these funds.

Enterprise Funds – Annual Revenues



ANNUAL RATE INCREASES

	WATER	SEWER	STORM WATER	STREET LIGHT	TRASH
2016	3%	0%	0%		0%
2017	3%	0%	0%	0%	0%
2018	3%	0%	0%	0%	0%
2019	3%	0%	0%	0%	0%
2020	0%	0%	0%	-10%	0%
2021	0%	0%	0%	1%	37%
2022	5%	3%	0%	-2%	0%
2023	5%	3%	0%	0%	18%
2024	5%	TBD	TBD	TBD	0%
2025	5%	TBD	TBD	TBD	0%

Enterprise Funds

	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
WATER FUND					
PUBLIC WORKS					
PERSONAL SERVICES	854,818	985,989	131,171	15.3%	2022 & 2023 did not include Payroll Admin charge of $150,000, however it was booked. Included in 2024 budget.
OPERATING EXPENSES	1,736,300	1,947,900	211,600	12.2%	Budgeting $150,000 (12%) increase for Butler County contract - TBD as contract expires 9/2024.
OTHER EXPENSES	250,000	300,000	50,000	20.0%	Increase for transfer for debt pmt based on fund balance.
	2,841,118	3,233,889	392,771	13.8%	
SEWER FUND					
PUBLIC WORKS					
PERSONAL SERVICES	107,981	100,262	(7,719)	-7.1%	
OPERATING EXPENSES	1,198,200	1,420,200	222,000	18.5%	budgeting $220,000 (18%) increase for Butler County contract - TBD
	1,306,181	1,520,462	214,281	16.4%	
STORM WATER FUND					
PUBLIC WORKS					
PERSONAL SERVICES	228,582	246,414	17,832	7.8%	
OPERATING EXPENSES	354,150	350,650	(3,500)	-1.0%	
	582,732	597,064	14,332	2.5%	
GARBAGE FUND					
PUBLIC WORKS					
PERSONAL SERVICES	81,457	117,168	35,711	43.8%	2022 & 2023 did not include Payroll Admin charge of $42,000, however it was booked. Included in 2024 budget.
OPERATING EXPENSES	1,122,000	1,122,000	-	0.0%	Rumpke contractual increase in 2023 - remains flat in 2024 per contract
	1,203,457	1,239,168	35,711	3.0%	

Enterprise Funds Cont…

	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
CEMETERY FUND					
PUBLIC WORKS					
PERSONAL SERVICES	40,000	40,000	-	0.0%	
OPERATING EXPENSES	127,900	124,100	(3,800)	-3.0%	New software for Cemetery purchased in 2023 removed from 2024 budget. 50% increase for mowing costs.
	167,900	164,100	(3,800)	-2.3%	
STREET LIGHTING FUND					
PUBLIC WORKS					
OPERATING EXPENSES	150,050	153,050	3,000	2.0%	
	150,050	153,050	3,000	2.0%	
GRAND TOTAL ENTERPRISE FUNDS	*6,251,439*	*6,907,733*	*656,294*	*10.5%*	

TRUST AND AGENCY FUNDS

Used to report assets held in a trustee capacity for others and cannot be used to support the government's own programs.

Cemetery Funds – to account for monies donated for the purposes of maintenance & cemetery improvements.

Drug Law Enforcement – to account for monies received from the sale of forfeited goods and property that is spent on law enforcement.

Trust and Agency Funds

	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
CEMETERY MAINTENANCE TRUST FUND					
FUND EXPENSE					
OPERATING EXPENSES	10,000	10,000	-	0.0%	
	10,000	10,000	-	0.0%	
MOUND CEMETERY TRUST FUND					
PUBLIC WORKS					
OPERATING EXPENSES	10,000	10,000	-	0.0%	
	10,000	10,000	-	0.0%	
LONG STREET CEMETERY TRUST FUND					
PUBLIC WORKS					
OPERATING EXPENSES	250	250	-	0.0%	
	250	250	-	0.0%	
DRUG LAW ENFORCEMENT TRUST FUND					
PUBLIC SAFETY					
OPERATING EXPENSES	20,000	30,000	10,000	50.0%	Purchases restricted by ORC 2981.13 - budgeting $10k additional for eligible expenditures.
	20,000	30,000	10,000	50.0%	
GRAND TOTAL TRUST AND AGENCY FUNDS	*40,250*	*50,250*	*10,000*	*24.8%*	

2024 Annual Operating Budget

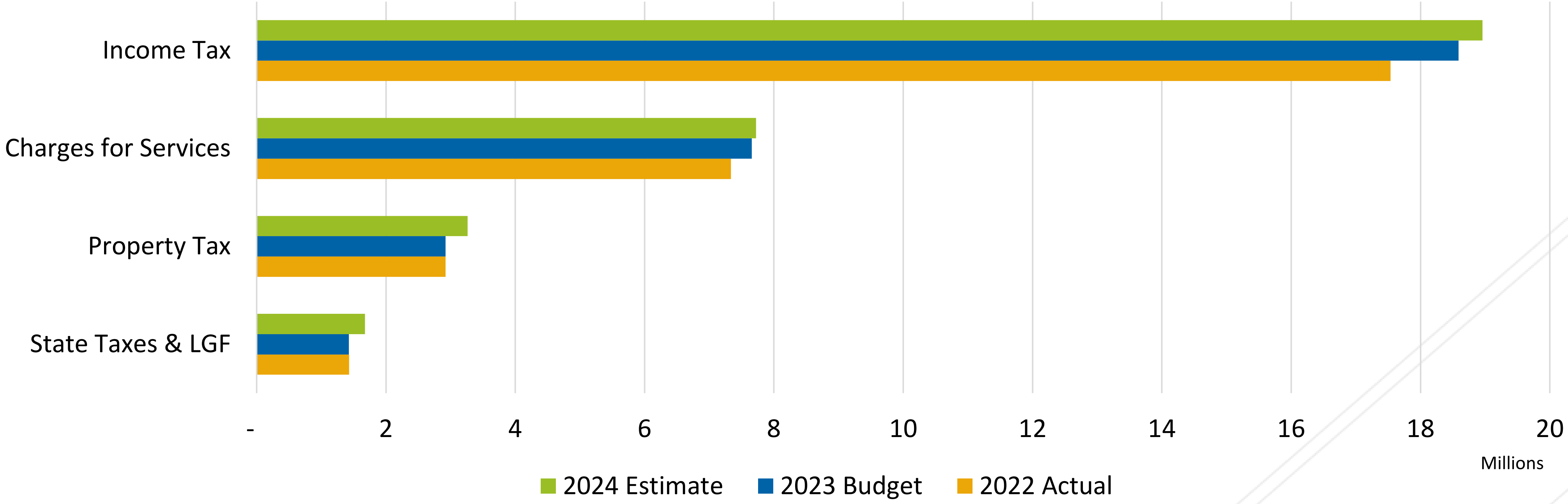
September 23, 2023

Budget Overview

- Budget Basics
  - Fiscal Year – January to December
  - Key Terms:
    - Fund: sum of money dedicated for a specific / restricted purpose
    - Fund Reserve: amount of money retained in a fund for an unforeseen emergency or need
    - Legal Level of Budgetary Control: Personal Services, Operating Expenditures, etc.
    - Balanced Budget: estimated revenues equal or exceed projected expenditures
    - Expenditure: amount of money spend on a good or service
    - Encumbrance: amount of money reserved for a specific purchase
  - What impacts the budget?
    - Economy: Income Tax Withholding, Business Environment
    - Inflation & supply chain impacts
    - State & Federal Mandates: Environmental, Income Tax laws, etc.

Estimated Total Revenue

- Total Estimated Revenue (excluding transfers): $43,276,244 – Up 1.7% vs 2023 budget & Up 3.9% vs 2022 Actual



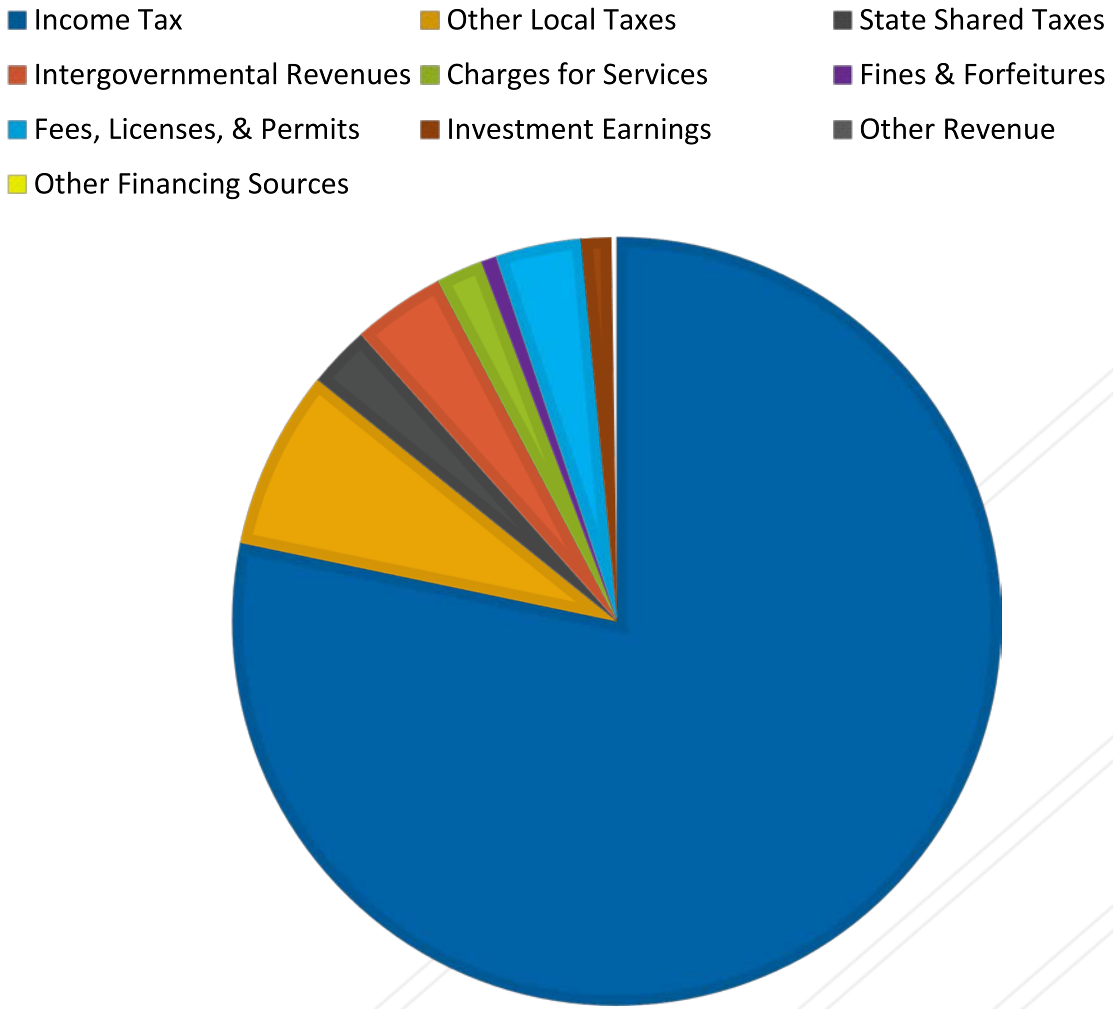
- **Approximately 70% of Total Revenue from the above 4 sources**

General Fund Revenue Breakdown

- General Fund: $18,254,873 – Up 2.9% vs 2023 Budget & Up 5.5% vs 2022 Actual

General Fund Revenue =

- **78% Income Tax**
- **7% Other Local Tax** (Property, Hotel/Motel, Admissions)
- **3% State Shared Tax** (LGF, Liquor & Beer, Cigarette, Homestead/Rollback)
- **4% Intergovernmental** (JEDD, Federal/State Grants)
- **2% Charges for Services** (Rent & Leases, Community Room Reservations)
- **4% Fees, Licenses, Permits** (Building Permits, Cable Franchise Fees, other licenses/permits)
- **2% Other** (Fines & Forfeitures, Investment Earnings, Other Revenue)



PROPERTY TAX

Pending Decision to Reduce Inside Millage

- Butler County Auditor's Office requesting local jurisdictions consider forgoing valuation increases for one-year by reducing inside millage. **City's inside millage would decrease by 0.5 mils from 2.32 to 1.82**

- Decision required by October 1st therefore Ordinance would be required at 9/26 Council meeting

- HB 187 (Homeowners Relief Act) – passed by the House Ways and Means Committee on 9/20/23 would require a 3-year equally weighted average when valuing property which would reduce the median increase from 37% to 24%. **City's current valuation increase is 41% so assuming reduction to 28% if bill passes**

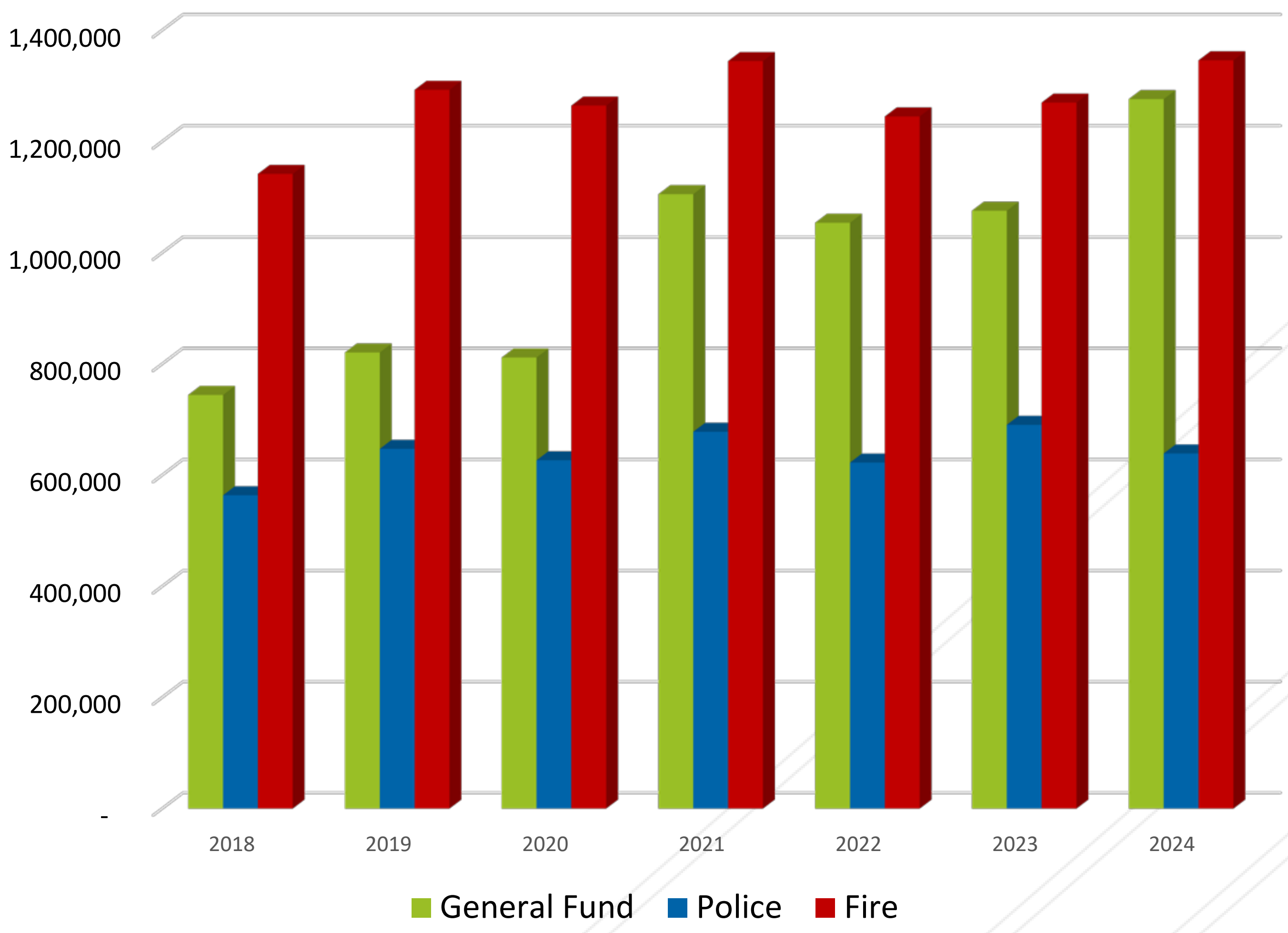
- Understanding is Monroe Local Schools will not forgo increase due to State funding impacts & Lemon Twp. will likely take same action as City

- Warren County is on different valuation cycle so will not see increases in bills received in 2024

- Any action taken regarding millage in Butler County must be taken in Warren County

Property Tax Revenue History

- General Fund (2.32 mils)
  - **Property Tax accounts for approx. 6% of General Fund revenues annually**
- Police (2.5 mils)
  - **Property Tax accounts for 18% of Police Law Enforcement Fund revenues annually**
- Fire (4.5 mils – 2.5 mils from 1989 & 2.0 mils from 2005)
  - **Property Tax accounts for 29% of Fire & EMS Levy Fund revenues annually**
  - **2 mils from 2005 account for 53% (vs. 44%) or $75,00 more of annual Fire Property Tax revenue**



Property Tax Distribution/Allocation

The example above provides an allocation for every $100 in property taxes paid on a home in Monroe within Butler County for Tax Year 2022 (collection year 2023).

A home within the City of Monroe currently pays approximately $2,035.65 (before credits) per year in Butler County property taxes for every $100,000 in property valuation.

Property Valuation / 1,000 x Residential Effective Tax Rate x .35 = Estimated Property Tax

$100,000/1,000 x 58.161313 x .35 = $2,035.65

The median home value in Monroe is currently $201,800 meaning the median property tax bill is $3,563.28 (after credits). **$327.06 is City portion**.

RATES OF TAXATION IN BUTLER COUNTY, OHIO - TAX YEAR 2022

TAXING DISTRICT		COUNTY	SCHOOL	JVS	TWP	MUNI	PARK	LIBRARY	TOTAL GROSS	TOTAL EFFECTIVE RATE CLASS I	TOTAL COMPOSITE RATE CLASS I	TOTAL EFFECTIVE RATE CLASS II	TOTAL COMPOSITE RATE CLASS II
LEMON TOWNSHIP													
C17	LEMON TWP-MIDDLETOWN CSD	9.72	49.410	1.93	6.720	0.000	0.7	0.75	69.230	65.032361	0.060633	66.789168	0.035257
C18	LEMON TWP-MON CORP-MONROE LSD	9.72	42.840	1.93	0.600	9.320	0.7	0.75	65.860	58.161313	0.116895	61.647130	0.063967
C19	LEMON TWP-MONROE LSD	9.72	42.840	1.93	6.720	0.000	0.7	0.75	62.660	58.409828	0.067829	59.753662	0.046383

41% Valuation Increase Impact

Per $100,000 of valuation

	Millage	$100k House	Increased Mils	Increase $	New Total
Butler County	9.72	233.36	1.92	18.90	252.26
Monroe LSD	42.840	1,269.08	42.84	520.32	1,789.41
Monroe Corp	**9.320**	**162.07**	**2.32**	**16.54**	**178.61**
Butler County JVSD	1.93	59.11	1.93	24.23	83.34
Metro Parks of Butler County	0.7	24.35	-	-	24.35
Midpoint Library Systems	0.75	17.77	-	-	17.77
TOTAL		1,765.75		580.00	2,345.75

$284,538 Value (median value per U.S. Census Bureau x 41%)

	Millage	$284,538 House	Increased Mils	Increase $	New Total
Butler County	9.72	663.99	1.92	53.78	717.77
Monroe LSD	42.840	3,611.03	42.84	1,480.52	5,091.55
Monroe Corp	**9.320**	**461.16**	**2.32**	**47.07**	**508.22**
Butler County JVSD	1.93	168.18	1.93	68.95	237.13
Metro Parks of Butler Coun	0.7	69.29	-	-	69.29
Midpoint Library Systems	0.75	50.57	-	-	50.57
TOTAL		5,024.22		1,650.32	6,674.54

The 41% valuation increase will result in an increase of $580 annually per $100,000 in property valuation. **$16.54 of this increase is City portion.** (See Chart at top left)

The median home value in Monroe is currently $201,800.
41% increase = $284,538 new median value.
The median property tax bill increase would then be $1,650.32. **$47.07 of this increase is City portion.** (See Chart at bottom left)

CITY REVENUES:

The 41% increase in valuation will result in the City receiving an estimated additional $250,000 annually in property tax revenues from Butler County.

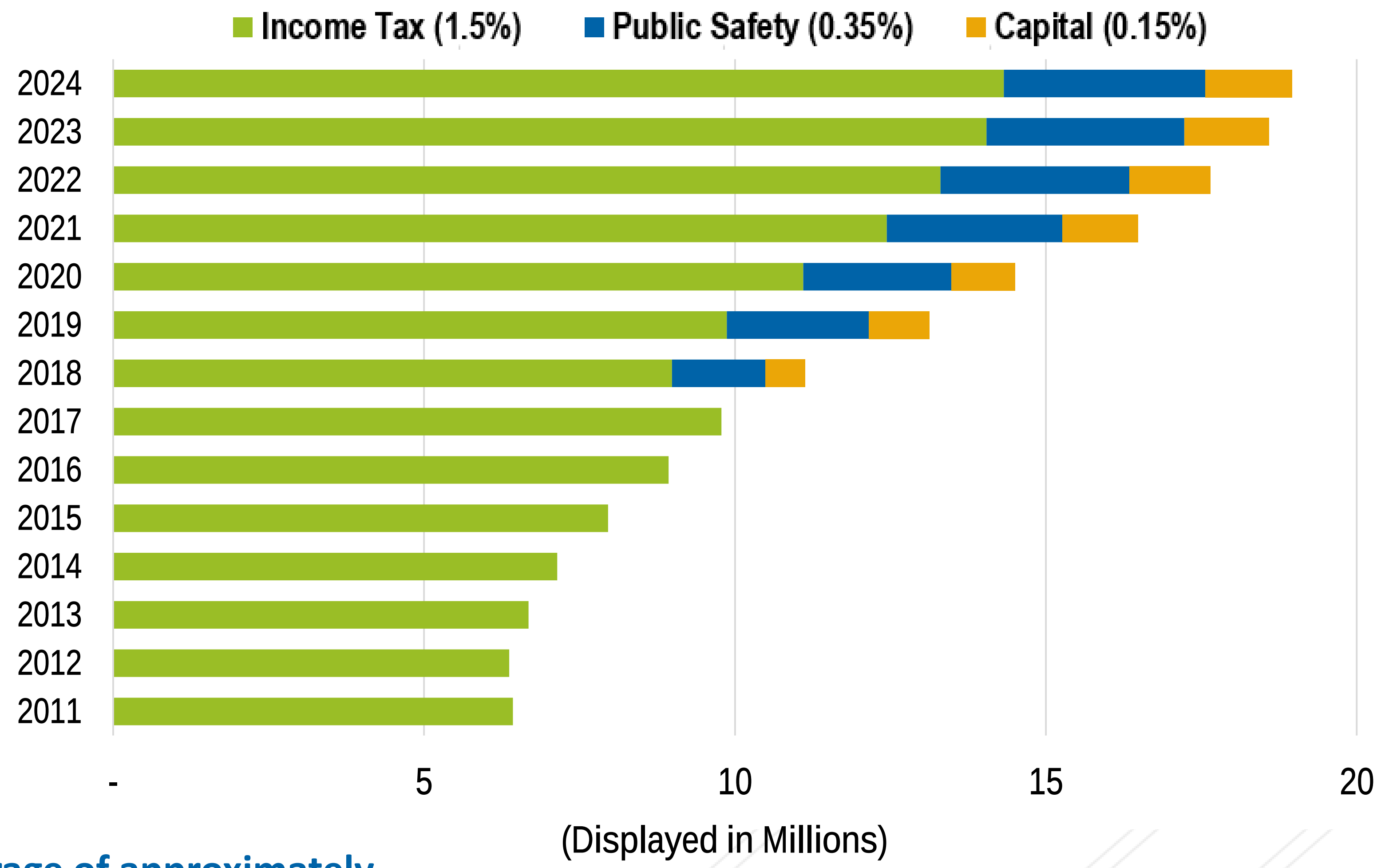
If millage is reduced in Butler County to forgo valuation increase, this will result in a decrease in Warren County Property Tax general fund revenue of an estimated $27,000.

TIF/RID Impact – TBD

INCOME TAX

Income Tax Revenue History

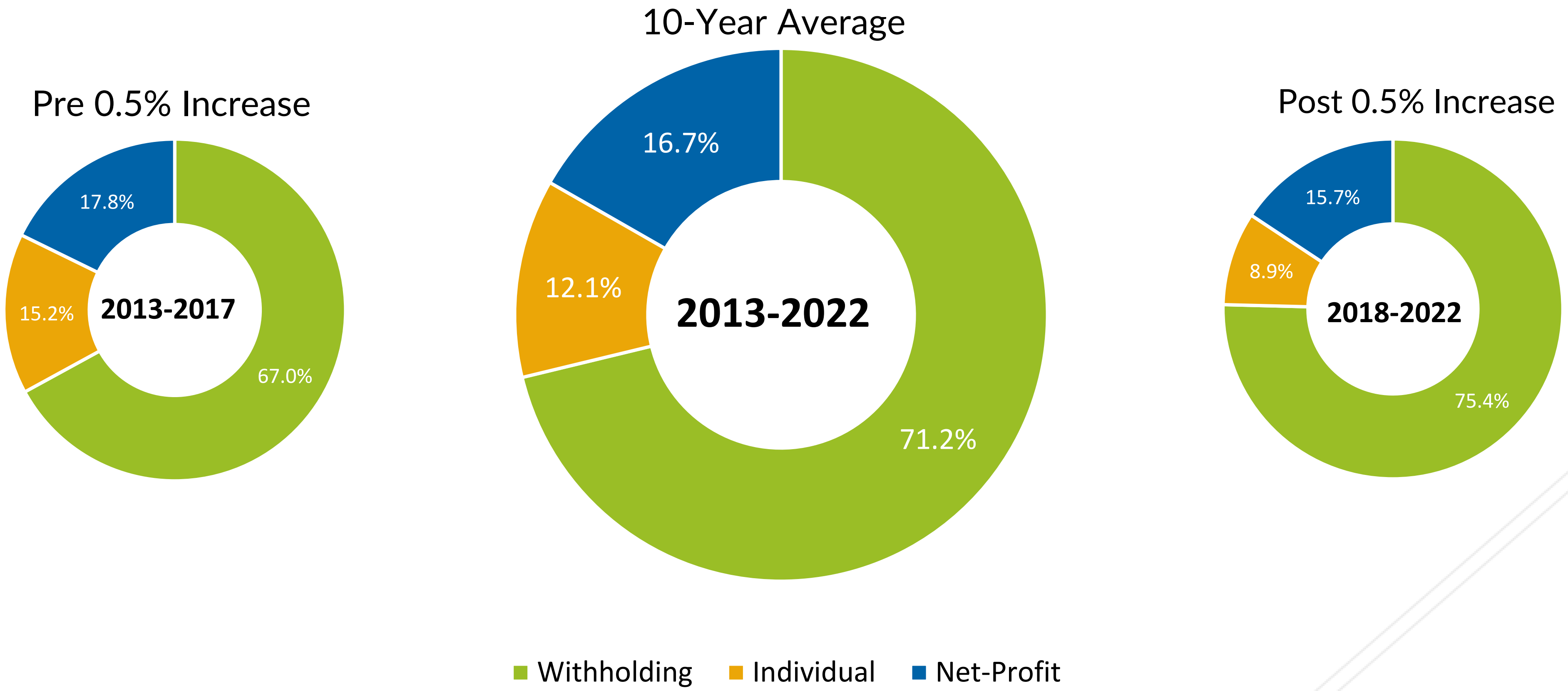
- Growth Rates
  - 10-Year
    - 2013-2022 – **10.8%**
  - 5-Year Intervals
    - 2013-2017 – **9.0%**
    - 2018-2022 – **12.6%**
  - Current Year
    - As of August 2023 – **2.8%**
  - 2024 Budget
    - Increase – **2.0%**



Income Tax Revenue accounts for an average of approximately 75% of annual General Fund Revenue

Note: 2023 Amount is forecasted for remainder of FY 2023 And 2024 is proposed budget amount (increase of 2%)

Income Tax Revenue Categories

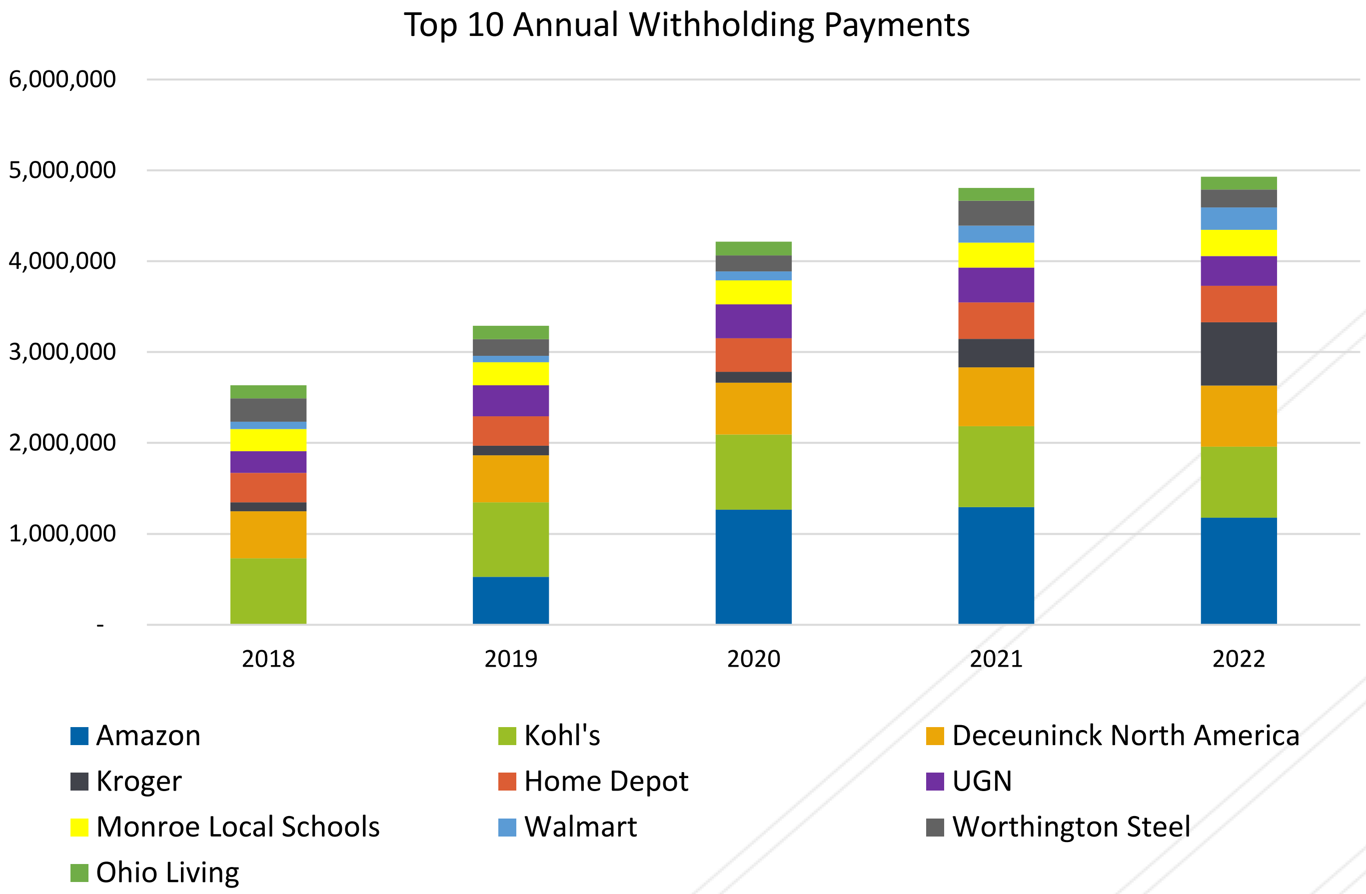


Withholding revenues have continued to grow as a percentage of overall revenue during the last 10 years, specifically since 2018. As a result of continued business and employment growth, the Individual and Net-Profit Business revenue as a percentage of overall revenue has continued to decline during this period.

Top 10 Employers

Company	Nature of Business
Amazon	Distribution
Kohl’s	Distribution
Deceuninck North America	Manufacturing
Kroger	Grocery & Distribution
Home Depot	Distribution
UGN	Manufacturing
Monroe Local Schools	Education
Walmart	Distribution
Worthington Steel	Manufacturing
Ohio Living	Retirement

The top 10 principal employers within the city limits account for approximately 14,170 employees, or 46% of the estimated total city employment of 31,000.



EXPENDITURES

ROLL UP OF LINE ITEMS TO APPROPRIATION ORDINANCE

CITY COUNCIL LINE ITEM BUDGET

Org	Object	Description	
Payroll Codes			
11111051	51101	FULL TIME WAGES	102,615
11111051	51201	FULL TIME OPERS	11,847
11111051	51221	FT MEDICARE	454
11111051	51231	COUNCIL HEALTH INSURANCE	-
11111051	51232	DENTAL INSURANCE	-
11111051	51234	COUNCIL VISION INSURANCE	-
11111051	51235	IN LIEU OF HEALTH INSURANCE	3,500
11111051	51291	FICA	1,118
General Operating Codes			
11111000	52314	OTHER PROF/TECH SERVICES	20,000
11111000	52321	DUES/FEES/SUBSCRIPTIONS	23,000
11111000	52384	COUNCIL ADVERTISING	3,974
11111000	52394	COUNCIL LEGAL-CITIZEN ISSUES	526
11111000	52411	MINOR EQUIP/FURNITURE/TOOLS	5,000
11111000	52412	OFFICE SUPPLIES	3,500
11111000	52413	OPERATING SUPPLIES/MATERIALS	500
11111000	52414	FOOD AND BEVERAGE	500
11111000	52612	PUBLIC INVOLVEMENT COMMITTEE	40,000
11111000	52613	EMPLOYEE WELFARE	-
Training Codes			
11111053	52340	TRAINING/SEMINAR FEE	2,000
11111053	52341	TRAVEL/TRANSPORTATION	1,000
11111053	52342	MILEAGE	500
11111053	52343	LODGING	2,000
11111053	52414	FOOD AND BEVERAGE	-
Capital Codes			
11111000	53718	COUNCIL FURN/FIX/EQUIP	-

ORDINANCE NO. 2022-29

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 2022-26, OTHERWISE KNOWN AS THE PERMANENT APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2022.

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

SECTION 2: There be appropriated from the GENERAL FUND:

1110	**GENERAL GOVERNMENT**			
	000	*FUND EXPENSES*		
		OPERATING EXPENSES		51,500
		OTHER		-
			TOTAL	*51,500*
	110	*CITY COUNCIL*		
		PERSONAL SERVICES		119,534
		OPERATING EXPENSES		102,500
			TOTAL	*222,034*

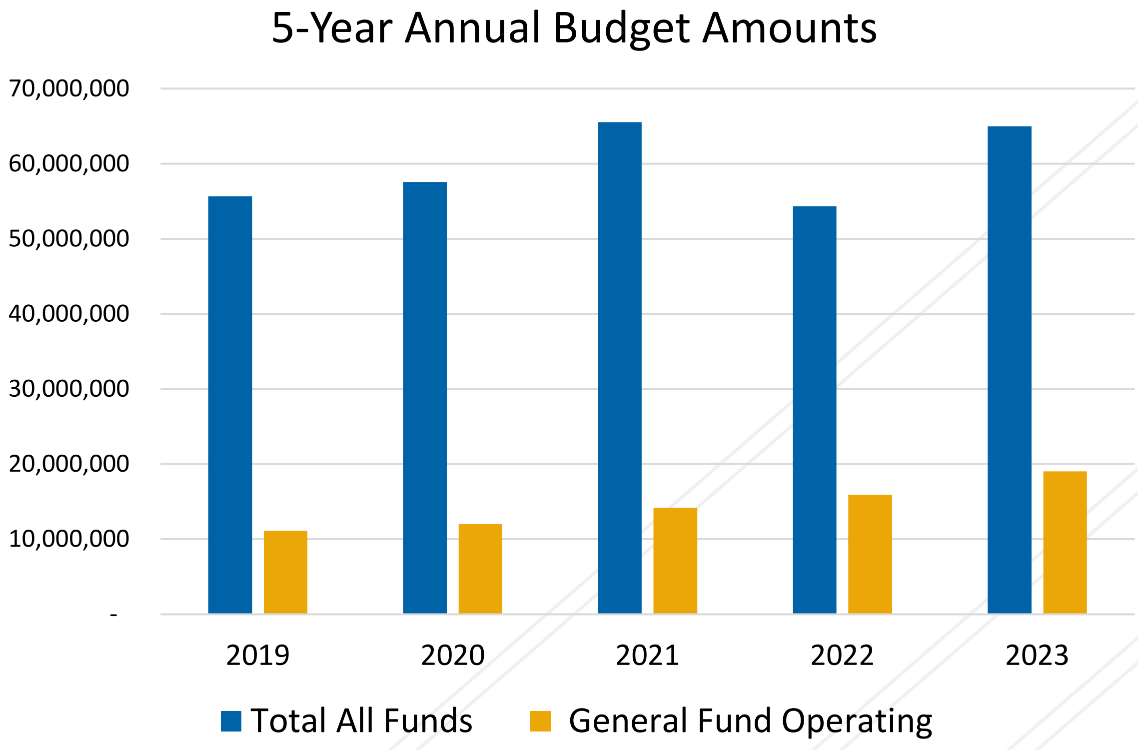
Projected Operating Expenditures

- Total Estimated Expenditures: $46,016,595 (1.2%)
  - 2023 Revised Budget: $45,467,139

    (Excludes Capital & TIF/RID)

- General Fund: $19,071,360 (0.15%)
  - 2023 Revised Budget: $19,042,362

- Total 5-Year Avg. Growth Rate: 3.7%
- General Fund Avg. 5-Year Rate: 8.4%



GENERAL FUND EXPENDITURES

General Fund Grand Total

Departmental 2024 Original Budget Requests

	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
GRAND TOTAL GENERAL FUND	*19,042,362*	*20,391,322*	*1,348,960*	*7.1%*	
Personnel	*10,719,479*	*13,195,207*	*2,475,728*	*23.1%*	
Operating	*8,322,883*	*7,196,115*	*(1,126,768)*	*-13.5%*	

- The original departmental budget requests included the positions below that have not been included in the Proposed 2024 budget. Additionally, $343,815 in operational expenses were reduced after thorough review by departments.
  - New positions originally requested that have been removed from the proposed budget:
    - Fire Inspector, 3 additional Police Officers, GIS Analyst, 1 additional Operator/Laborer, 1 additional PW Superintendent
    - Communications position, vacant Dispatcher position

Proposed 2024 Budget

	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
GRAND TOTAL GENERAL FUND	*19,042,362*	*19,071,360*	*28,998*	*0.2%*	
Personnel	*10,719,479*	*12,324,870*	*1,605,391*	*15.0%*	
Operating	*8,322,883*	*6,746,490*	*(1,576,393)*	*-18.9%*	

General Government

	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
GENERAL GOVERNMENT					
FUND EXPENSES					
OPERATING EXPENSES	51,500	51,500	-	0.0%	
OTHER	-	-	-		
	51,500	51,500	-	0.0%	
CITY COUNCIL					
PERSONAL SERVICES	124,739	127,841	3,102	2.5%	
OPERATING EXPENSES	110,000	99,700	(10,300)	-9.4%	2023 budget includes $12,500 supplemental for evaluation services
	234,739	227,541	(7,198)	-3.1%	
CITY MANAGERS OFFICE					
PERSONAL SERVICES	703,161	638,395	(64,766)	-9.2%	Communications position included in 2023 & removed from 2024 budget
OPERATING EXPENSES	600,918	557,700	(43,218)	-7.2%	2023 includes $30,000 supplemental for outside legal counsel related to Fiber project
	1,304,079	1,196,095	(107,984)	-8.3%	
INFORMATION TECHNOLOGY					
PERSONAL SERVICES	313,095	354,742	41,647	13.3%	
OPERATING EXPENSES	80,500	80,500	-	0.0%	
	393,595	435,242	41,647	10.6%	
HUMAN RESOURCES					
PERSONAL SERVICES	324,185	485,218	161,033	49.7%	2023 budget was decreased by $153,639 due to paying BWC bill in 2022
OPERATING EXPENSES	317,500	341,250	23,750	7.5%	Separate line item created for annual employee appreciation events & $11,000 increase for IT Service/Maint.
	641,685	826,468	184,783	28.8%	
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	201,241	222,867	21,626	10.7%	
OPERATING EXPENSES	308,300	308,300	-	0.0%	
	509,541	531,167	21,626	4.2%	

General Government Cont…

	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
DEVELOPMENT					
PERSONAL SERVICES	497,380	540,152	42,772	8.6%	
OPERATING EXPENSES	1,217,500	548,000	(669,500)	-55.0%	2023 included $200k for zoning code update & $100k for Downtown Master Plan & increased amt. for NIC
OTHER EXPENSES	4,000	4,000	-	0.0%	
	1,718,880	1,092,152	(626,728)	-36.5%	
ENGINEERING					
PERSONAL SERVICES	564,588	465,090	(99,498)	-17.6%	2023 included City Engineer position no longer in Pay Ordinance
OPERATING EXPENSES	526,250	467,750	(58,500)	-11.1%	2023 included $38k for new GPS Unit & iPlan Table & reduced consultant expenses in 2024
	1,090,838	932,840	(157,998)	-14.5%	
FINANCE					
PERSONAL SERVICES	1,122,367	1,042,584	(79,783)	-7.1%	2023 included Assistant Finance Director retirement payout & overlap of Income Tax Administrator
OPERATING EXPENSES	456,565	442,440	(14,125)	-3.1%	
OTHER EXPENSES	825,000	890,000	65,000	7.9%	This line item is for Income Tax Refunds - increased based on CY & LY actuals
	2,403,932	2,375,024	(28,908)	-1.2%	
MAYOR'S COURT					
PERSONAL SERVICES	120,751	122,125	1,374	1.1%	
OPERATING EXPENSES	23,300	23,300	-	0.0%	
	144,051	145,425	1,374	1.0%	
TOTAL GENERAL GOVERNMENT	*8,492,841*	*7,813,454*	*(679,387)*	*-8.0%*	

Public Safety

	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
PUBLIC SAFETY					
PUBLIC SAFETY COMMUNICATIONS (DISPATCH)					
PERSONAL SERVICES	786,634	737,497	(49,137)	-6.2%	Removed vacant Dispatcher position from 2024 budget based on needs after Butler Co. dispatch services
OPERATING EXPENSES	166,050	148,550	(17,500)	-10.5%	Reduced 2024 based on current & prior year actuals
	952,684	886,047	(66,637)	-7.0%	
POLICE					
OTHER EXPENSES	2,700,000	3,350,000	650,000	24.1%	Transfer to Police fund due to increase in Personnel costs. Utilizing ARPA funds of $309,473 as well.
	2,700,000	3,350,000	650,000	24.1%	
FIRE					
OTHER EXPENSES	2,900,000	3,850,000	950,000	32.8%	Transfer to Fire fund due to increase in Personnel costs. Utilizing ARPA funds of $309,474 as well.
	2,900,000	3,850,000	950,000	32.8%	
TOTAL PUBLIC SAFETY	*6,552,684*	*8,086,047*	*1,533,363*	*23.4%*	

Public Works & Other Financing Uses

	2023 REQUEST	2024 REQUEST	INCREASE/(DECREASE)		EXPLANATION
PUBLIC WORKS					
STREET					
OTHER EXPENSES	1,100,000	1,100,000	-	0.0%	
	1,100,000	1,100,000	-	0.0%	
BUILDINGS AND GROUNDS					
OPERATING EXPENSES	788,500	674,000	(114,500)	-14.5%	2023 Included $100k exterior replacement & repairs at City Building
	788,500	674,000	(114,500)	-14.5%	
STORMWATER					
OTHER EXPENSES	755,000	-	(755,000)	-100.0%	2024 includes Stormwater Rate increase to cover General Fund transfer previously necessary
	755,000	-	(755,000)	-100.0%	
TOTAL PUBLIC WORKS	*2,643,500*	*1,774,000*	*(869,500)*	*-32.9%*	
PARKS AND RECREATION					
PARK OPERATION AND MAINTENANCE					
PERSONAL SERVICES	361,337	388,359	27,022	7.5%	
OPERATING EXPENSES	292,000	359,500	67,500	23.1%	includes $25k for Park Board initiated items, $12k for GMRT membership & $17k increased mowing contract
	653,337	747,859	94,522	14.5%	
OTHER FINANCING USES					
DEBT SERVICE					
OTHER EXPENSES	700,000	650,000	(50,000)	0.0%	
	700,000	650,000	(50,000)	0.0%	

General Fund Five-Year Forecast

Forecast includes conservative revenues, and all known operating expenditures

FIVE-YEAR FORECAST

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ESTIMATE	2024 ESTIMATE	2025 ESTIMATE	2026 ESTIMATE	2027 ESTIMATE
Beginning Cash Balance	$ 5,144,466	$ 3,805,001	$ 5,296,326	$ 7,320,561	$ 5,108,882	$ 5,753,582	$ 4,711,347	$ 3,894,860	$ 3,592,269	$ 3,932,678
Revenues	12,515,635	12,428,843	15,153,809	16,410,125	17,307,741	17,741,127	18,254,873	19,172,809	20,143,409	21,170,109
Expenditures	(13,891,183)	(11,095,674)	(13,240,057)	(18,621,805)	(15,774,177)	(18,783,362)	(19,071,360)	(19,475,400)	(19,803,000)	(20,599,400)
Revenues Over (Under) Expenditures	(1,375,549)	1,333,169	1,913,752	(2,211,679)	1,533,564	(1,042,235)	(816,487)	(302,591)	340,409	570,709
Ending Cash Balance	$ 3,805,001	$ 5,296,326	$ 7,320,561	$ 5,108,882	$ 6,642,445	$ 4,711,347	$ 3,894,860	$ 3,592,269	$ 3,932,678	$ 4,503,387
Encumbrances	(664,910)	(480,019)	(484,243)	(1,004,711)	(888,864)					
Unencumbered Cash Balance	**$ 3,140,091**	**$ 4,816,308**	**$ 6,836,317**	**$ 4,104,171**	**$ 5,753,582**	**$ 4,711,347**	**$ 3,894,860**	**$ 3,592,269**	**$ 3,932,678**	**$ 4,503,387**
	22.6%	34.7%	61.6%	31.0%	30.9%	29.9%	20.7%	18.8%	20.2%	22.7%

2024 CAPITAL BUDGET

October 24, 2023

Funding Available

$ 1,250,000

CAPITAL IMPROVEMENT

$ 1,600,000

INCOME TAX CAPITAL

$ 5,000,000

TIF/RID

$ 775,000

WATER CAPITAL

- Total available **unrestricted** funds from Capital Improvement & Income Tax Capital Fund = $2,850,000.
- TIF/RID Funds allowable for certain improvements within district or community-wide impact improvements (i.e., Parks).
- Water Capital Funds restricted to water infrastructure projects only.
- The Stormwater Fund has $160,000 available in carry-over from unspent 2023 funds for projects for 2024, however, projects exceeding that amount utilize balance from other unrestricted funds or General Fund transfer.
- The Water Meter & Read System Replacement Fund purchases new gateway/meters annually. Budgeting $120,000 in 2024 for this purpose.

Sources of Revenue

- Capital Improvement Fund
  - Revenue: General Fund Transfer, Sidewalk/Curb/Gutter Assessment repayments & Grants
- Income Tax Capital Fund
  - Revenue: 0.15% Income Tax (from 2018 0.5% increase)
  - Allowable uses per Legislation:
    - Any property, asset or improvement with an estimated life or usefulness of five years or more, including land and interests therein, and including reconstructions, enlargements and extensions thereof having an estimated life or usefulness of five years or more. Reconstruction for street purposes includes the resurfacing, but not the ordinary repair of streets.
- TIF/RID
  - Revenue: Semi-annual property tax payments based upon established TIFs/RIDs
- Water Capital Fund
  - Revenue: Water Fund Transfer

2024 Capital Requests

- Total Departmental Requests = $10,410,000

	REQUESTED
Streets/Concrete/Ramps	3,705,000
Police	93,000
Fire	413,000
Parks	600,000
Facilities	879,000
Other	965,000
Water	1,805,000
Water Meter	120,000
Stormwater	1,830,000
TOTAL	10,410,000

	AVAILABLE	REQUESTED	
UNRESTRICTED CAPITAL FUNDS	2,850,000	7,370,000	(4,520,000)
TIF/RID FUNDS	5,000,000	1,115,000	
WATER CAPITAL FUNDS	895,000	1,925,000	(1,030,000)
	8,745,000	10,410,000	

2024 Departmental Requests

STREETS/CONCRETE/RAMPS:	
** TIMRICK PLACE RECONSTRUCTION	650,000
CROSSINGS PAVEMENT REPAIR	300,000
ANNUAL RESURFACING	2,000,000
ADA RAMP REPLACEMENT	210,000
CONCRETE ASSESSMENT PROGRAM	310,000
GARVER RD. BRIDGE DECK REPLACEMENT	125,000
ST. RT. 63 & BRITTON LANE SAFETY GRANT STUDY	20,000
ST. RT. 63 & MAIN STREET SAFETY GRANT STUDY	20,000
ST. RT. 63 & HERITAGE GREEN SAFETY GRANT STUDY	20,000
STATE ROUTE 63 URBAN PAVING PROGRAM	50,000
TOTAL STREETS PROJECTS	***3,705,000***

POLICE:	
PD IN CAR CAMERA SYSTEM UPGRADES	33,000
PD EVIDENCE & RECORDS SOFTWARE	10,000
PD IT UPGRADES	50,000
TOTAL POLICE PROJECTS	***93,000***

FIRE:	
* POWER LOAD SYSTEM & ELECTRIC COT	83,000
* STATION 61 CONCRETE DRIVE REPLACEMENT	160,000
* GMC SIERRA UPFIT	30,000
FIRE STATION BAY FLOORS	140,000
TOTAL FIRE PROJECTS	***413,000***

PARKS:	
CROSSINGS PARKING LOT DESIGN	70,000
COMM. PARK CONCESSION STAND ROOF	75,000
COMM. PARK FIELD 1 FENCE & BACKSTOP	25,000
COMM. PARK TABLES & BENCHES FOR SHELTERS	20,000
COMM. PARK DRAINAGE	250,000
COMM. PARK - ADD PICKLEBALL COURT	100,000
ROSEMONT PARK SMALL SHELTER	60,000
TOTAL PARKS PROJECTS	***600,000***

2024 Departmental Requests

FACILITIES:	
* PW FACILITY CRITERIA ARCHITECT	250,000
CITY BUILDING EXTERIOR REPAIRS	100,000
STRUCTURAL REPAIRS TO METAL BUILDING @ HOLMAN	75,000
** CITY BUILDING DOOR CONTROL & SECURITY CAMERAS	304,000
CITY-WIDE HVAC CONTROL SYSTEM	150,000
TOTAL FACILTIES PROJECTS	***879,000***

OTHER:	
** SENATE DRIVE LEVY	100,000
** TODDS GLEN RESERVE TREE REMOVAL	115,000
** CIC REQUESTS	750,000
TOTAL OTHER PROJECTS	***965,000***

WATER:	
TIMRICK PLACE RECONSTRUCTION	300,000
GARVER RD WATER MAIN DESIGN	75,000
NEIDERLANDER/ST. RT. PHASE II DESIGN	65,000
TODHUNTER RD. WATER MAIN DESIGN	35,000
WATER TANK MAINTENANCE	40,000
* FIRE HYDRANT PURCHASE	40,000
** MAIN STREET WATERLINE REPLACEMENT	1,250,000
TOTAL WATER PROJECTS	***1,805,000***

WATER METER READ & SYSTEM REPLACEMENT:	
* GATEWAY/METER REPLACEMENT	120,000
TOTAL WATER METER PROJECTS	***120,000***

STORMWATER:	
** TODHUNTER CULVERT REPLACEMENT	950,000
BRITTANY HEIGHTS STORM WATER REPLACEMENT	300,000
SUNSET CIRCLE STORM PIPE LINING	100,000
STORM WATER MASTER PLAN	300,000
NEW GARVER RD WIDENING DESIGN & LAND ACQ.	180,000
TOTAL STORMWATER PROJECTS	***1,830,000***

TOTAL 2024 CAPITAL REQUESTS ***10,410,000***

** Separate slide detailing project

* Funding required in 2024 based upon other factors

	AVAILABLE	REQUESTED	
UNRESTRICTED CAPITAL FUNDS	2,850,000	7,370,000	(4,520,000)
TIF/RID FUNDS	5,000,000	1,115,000	
WATER CAPITAL FUNDS	895,000	1,925,000	(1,030,000)
	8,745,000	10,410,000	

Timrick Place Reconstruction

- *Streets & Water*

- Funding Source - $950,000
  - $650,000 Unrestricted Capital Funds
  - $300,000 Water Capital

- This is a complete rebuild of Timrick Place, including stormwater, water main, curb, gutter, and pavement.

- This projection is in conjunction with Butler County Water & Sewer.

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JWCI
JONES-WARNER CONSULTANTS, INC.
CIVIL ENGINEERING, SURVEYING, AND CONSULTING SERVICES

Engineer's Estimate
10/12/2023

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST (OPCC)
City of Monroe
TIMRICK PLACE, REHABILITATION PROJECT

	Item	Item Description	Units	Quantity	Unit Price	TOTAL
1	201	CLEARING AND GURBBING	1	LUMP	$ 1,350.00	$ 1,350.00
2	202	PAVEMENT REMOVED	3,261	SQ YD	$ 21.00	$ 68,481.00
3	202	CURB AND GUTTER REMOVED	1,936	FT	$ 9.00	$ 17,424.00
4	202	BRICK WALL, REMOVED AND RESET	7	FT	$ 100.00	$ 700.00
5	202	PIPE REMVOVED, 24" AND UNDER	29	FT	$ 33.00	$ 947.10
6	202	CATCH BASIN REMOVED	3	EACH	$ 750.00	$ 2,250.00
7	202	VALVE BOX REMOVED	3	EACH	$ 553.00	$ 1,659.00
8	204	SUBGRADE COMPACTION	3,800	SQ YD	$ 3.00	$ 11,400.00
9	301	ASPHALT CONCRETE BASE, PG64-22	320	CU YD	$ 310.00	$ 99,200.00
10	304	AGGREGATE BASE	480	CU YD	$ 109.00	$ 52,320.00
11	407	TACK COAT, 0.075 Gal/Sy	350	GAL	$ 7.00	$ 2,450.00
12	441	ASPHALT CONCRETE INTERMEDIATE COUSE, TYPE 1, (448), 2"	160	CU YD	$ 400.00	$ 64,000.00
13	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (448), PG64-22, 1-1/2"	120	CU YD	$ 312.00	$ 37,440.00
14	452	6" NON-REINFOCED CONCRETE PAVEMENT	380	SQ YD	$ 101.00	$ 38,380.00
15	605	6" BASE PIPE UNDERDRAINS w/ GEOTEXTILE FABRIC	1,936	FT	$ 19.00	$ 36,784.00
16	609	CURB & GUTTER, BUTLER COUNTY STANDARD C-1	1,936	FT	$ 65.00	$ 125,840.00
17	611	12"CONDUIT, TYPE B	58	FT	$ 117.00	$ 6,786.00
18	611	CATCH BASIN, ODOT TYPE NO. 3	4	EACH	$ 4,158.00	$ 16,632.00
19	611	MANHOLE ADJUSTED TO GRADE	4	EACH	$ 870.00	$ 3,480.00
20	611	MANHOLE, MONROE TYPE 3	1	EACH	$ 3,915.00	$ 3,915.00
21	614	MAINTAINING TRAFFIC	1	LUMP	$ 2,700.00	$ 2,700.00
22	623	CONSTRUCTION LAYOUT STAKES & SURVEYING	1	LUMP	$ 6,750.00	$ 6,750.00
23	624	MOBILIZATION	1	LUMP	$ 13,000.00	$ 13,000.00
24	638	6" WATER MAIN DUCTILE IRON PIPE ANSI CLASS 53, RESTRAINED JOINT PIPE	47	FT	$ 100.00	$ 4,700.00
25	638	8" WATER MIAN, C900 DR 18	858	FT	$ 100.00	$ 85,800.00
26	638	8" WATER MAIN, C900 DR 18, RESTRAINED JOINT PIPE	87	FT	$ 125.00	$ 10,875.00
27	638	3/4" COPPER SERVICE BRANCH	455	FT	$ 74.00	$ 33,670.00
28	638	8" GATE VALVE	1	EACH	$ 4,050.00	$ 4,050.00
29	638	6" GATE VALVE	1	EACH	$ 3,500.00	$ 3,500.00
30	638	NEW FIRE HYDRANT, COMPLETE FROM MAIN TO FH, w/ VALVE & VALVE BOX, AS PER PLAN	3	EACH	$ 10,000.00	$ 30,000.00
31	638	FIRE HYDRANT REMOVED	2	EACH	$ 675.00	$ 1,350.00
32	638	CONNECT TO EX. 8" WATER MAIN, CAP/PLUG EX. 6" WATER MAIN	1	EACH	$ 3,500.00	$ 3,500.00
33	638	CONNECT TO EX. 6" WATER MAIN, CAP/PLUG EX. 6" WATER MAIN	1	EACH	$ 3,500.00	$ 3,500.00
34	653	TOPSOIL FURNISHED AND PLACED	104	CU YD	$ 107.00	$ 11,128.00
35	659	SEEDING AND MULCHING, CLASS 1	937	SQ YD	$ 3.00	$ 2,811.00
36	690	SPECIAL, MAILBOX REMOVED AND RESET	22	EACH	$ 246.00	$ 5,412.00
37	SPEC	ABANDON EX. WATER SERVICES	22	EACH	$ 203.00	$ 4,466.00
38	SPEC	SIGN POST AND SIGN, INSTALLED COMPLETE IN PLACE	1	EACH	$ 675.00	$ 675.00
39	SPEC	CONSTRUCTION CONTINGENCY	1	LS	$ 82,300.00	$ 82,300.00

Construction Total $ **901,625.10**

City-wide Door Control & Security Cameras

- *Facilities*

- Funding Source - $304,000
  - Unrestricted Capital Funds

- This includes universal door control and security cameras for the City Building, Police Department, both Fire Stations, and the Community Room

- The total cost for this project is $364,000, however $60,000 was budgeted in 2023 for Fire and would be encumbered. This project may also be completed in phases:
  - Fire Only - $130,823 ($60,000 from 2023 & $70,823 from 2024)
    - Station 61 - $48,112
    - Station 62 - $82,711

Senate Drive Levy

- *Other*

- Funding Source - $100,000
  - TIF/RID Funds

- As a term of an insurance settlement agreement, the City must complete the northern portion of the SR63 Miller's Creek Stream Maintenance Project by the end of 2025.

- The project must be bid in 2024.

Todds Glenn Reserve Tree Removal

- *Other*

- Funding Source - $115,000
  - TIF/RID Funds

- Staff is working on a proposed solution to present to Council regarding removal and replacement of several street trees that have caused damage to the infrastructure in the Todd Glenn Reserve neighborhood. The HOA has agreed to replace the damaged sidewalks. There does not appear to be any damage to the roads; however, further inspection of underground infrastructure will need to be completed with the tree removal project.

- The actual cost of this project is undetermined at this point, however, $115,000 is available within the RID and is eligible to be spent on this project.

CIC Request

- *Other*

- Funding Source - $750,000
  - Unrestricted Capital Funds

- This is a renovation of the existing strip center that the City purchased in 2019.

- The intent is to create a viable commercial space that meets our existing Zoning Code standards.

Main Street Waterline Replacement

- *Water*

- Funding Source - $1,250,000
  - Unrestricted Capital Funds ($815,000) – due to funding available in Water Capital
  - Water Capital ($435,000)

- This will replace and upgrade the waterline on Main Street from Carson Rd. to Mason Ave. from an 8-inch to 12-inch waterline.

- This will allow us to utilize the full storage potential of the North Main St Water Tank.

Todhunter Culvert Replacement

- *Stormwater*

- Funding Source - $950,000
  - Unrestricted Capital Funds

- This will replace two failing road culverts under Todhunter Rd. near Britton Ln.

- Right-of-way easement land acquisition for this project completed in 2023.

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JWCI
JONES-WARNER CONSULTANTS, INC.
Civil Engineering, Surveying, and Construction Services

Engineer's Estimate
10/12/2023

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST (OPCC)
CITY OF MONROE, OHIO
TODHUNTER ROAD, CULVERT REPLACEMENTS, WATER MAIN REPLACEMENT AND ROADWAY IMPROVEMENTS

	Item	Item Description	Units	Quantity	Unit Price	TOTAL
1	201	CLEARING AND GRUBBING (LIGHT TO MEDIUM BRUSH, 9005 SF)	LS	1	$ 15,000.00	$15,000.00
2	201	TREE REMOVED, 18"	EA	3	$ 2,000.00	$6,000.00
3	201	TREE REMOVED, 30"	EA	1	$ 3,000.00	$3,000.00
4	201	STUMP REMOVED, 18"	EA	3	$ 600.00	$1,800.00
5	201	STUMP REMOVED, 30"	EA	1	$ 800.00	$800.00
6	202	HEADWALL, REMOVED	EA	4	$ 1,010.00	$4,040.00
7	202	PAVEMENT REMOVED	SY	1,639	$ 21.00	$34,419.00
8	202	PIPE REMOVED, 24" AND UNDER	FT	165	$ 33.00	$5,445.00
9	202	FENCE REMOVED	FT	781	$ 5.00	$3,905.00
10	202	VALVE BOX REMOVED	EA	1	$ 553.00	$553.00
11	203	EXCAVATION	CY	1664	$ 37.00	$61,568.00
12	203	EMBANKMENT	CY	1130	$ 37.00	$41,810.00
13	204	SUBGRADE COMPACTION	SY	5319	$ 3.00	$15,957.00
14	204	EXCAVATION OF SUBGRADE	CY	611	$ 30.00	$18,330.00
15	204	GRANULAR EMBANKMENT TYPE C (12")	CY	764	$ 66.00	$50,424.00
16	204	PROOF ROLLING	HR	2	$ 295.00	$590.00
17	204	GEOGRID, (SPEC 861 SUBGRADE REPAIR, GEOGRID FOR SUBGRADE STABILIZATION)	SY	1832	$ 3.00	$5,496.00
18	254	PAVEMENT PLANING, ASPHALT CONCRETE, 3"	SY	123	$ 38.00	$4,674.00
19	301	ASPHALT CONCRETE BASE, PG64-22, 6"	CY	318	$ 193.00	$61,374.00
20	304	AGGREGATE BASE, 6"	CY	357	$ 96.00	$34,272.00
21	407	TACK COAT, 0.075 GAL/SY	GAL	152	$ 7.00	$1,064.00
22	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (448), PG64-22, 1.25"	CY	69	$ 400.00	$27,600.00
23	441	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 1, (448), 1.75"	CY	96	$ 312.00	$29,952.00
24	452	6" NON-REINFORCED CONCRETE PAVEMENT, CLASS QC 1P	SY	82	$ 101.00	$8,282.00
25	601	ROCK CHANNEL PROTECTION, TYPE C WITH GEOTEXTILE FILTER FABRIC (24" CULVERTS)	CY	4	$ 495.00	$1,980.00
26	601	ROCK CHANNEL PROTECTION, TYPE C WITH GEOTEXTILE FILTER FABRIC (CONTINGENCY-SWALE)	CY	60	$ 153.00	$9,180.00
27	601	ROCK CHANNEL PROTECTION, TYPE C WITH GEOTEXTILE FILTER FABRIC (CONTINGENCY-UD OUTLET)	CY	3	$ 495.00	$1,485.00
28	602	CONCRETE MASONRY (24" HHW- STD 600-11)	CY	1.11	$ 3,500.00	$3,885.00
29	605	6" BASE PIPE UNDERDRAINS WITH GEOTEXTILE FABRIC	FT	1268	$ 19.00	$24,092.00
30	607	FENCE, SNOW	FT	654	$ 10.00	$6,540.00
31	611	6" CONDUIT, TYPE F	FT	20	$ 30.00	$600.00
32	611	12" CONDUIT, TYPE A	FT	52	$ 117.00	$6,084.00
33	611	15" CONUIT, TYPE B	FT	20	$ 244.00	$4,880.00
34	611	24" CONDUIT, TYPE A	FT	147	$ 185.00	$27,195.00
35	611	CATCH BASIN, NO. 2-2A	EA	2	$ 2,697.00	$5,394.00
36	611	PRECAST REINFORCED CONCRETE OUTLET	EA	2	$ 538.00	$1,076.00
37	614	MAINTAINING TRAFFIC	LS	1	$ 10,000.00	$10,000.00
38	614	DETOUR SIGNING, AS PER PLAN	LS	1	$ 2,500.00	$2,500.00
39	616	WATER (DUST CONTROL)	MGAL	2	$ 107.00	$214.00
40	623	CONSTRUCTION LAYOUT STAKES & SURVEYING	LS	1	$ 5,000.00	$5,000.00
41	624	MOBILIZATION	LS	1	$ 10,000.00	$10,000.00
42	630	REMOVAL OF GROUND MOUNTED SIGN AND REERECTION	EA	2	$ 112.00	$224.00
43	638	12" WATER MAIN DUCTILE IRON PIPE ANSI CLASS 53, PUSH ON JOINTS AND FITTINGS (INC. RESTRAINED JOINT SECTIONS & TRACER WIRE)	FT	795	$ 203.00	$161,385.00
44	638	3/4" COPPER SERVICE BRANCH (COMPLETE FROM MAIN TO R/W & RECONNECTION)	FT	100	$ 74.00	$7,400.00
45	638	12" CUTTING-IN SLEEVE (CONNECT TO EX 12" WATER)	EA	2	$ 3,500.00	$7,000.00
46	638	6" FIRE HYDRANT (MAIN TO FH, INC. TEE, VALVE, FH & PIPE)	EA	2	$ 10,000.00	$20,000.00
47	638	FIRE HYDRANT REMOVED AND DISPOSED OF, AS PER PLAN (FH & VALVE TO BE RETURED TO CITY OF MONROE)	EA	1	$ 1,833.00	$1,833.00
48	644	EDGE LINE, 4"	MILE	0.261	$ 4,633.00	$1,209.21
49	644	CENTERLINE	MILE	0.131	$ 14,839.00	$1,943.91
50	653	TOPSOIL, FURNISHED AND PLACED (4")	CY	386	$ 107.00	$41,302.00
51	659	SEEDING AND MULCHING, AS PER PLAN	SY	3513	$ 3.00	$10,539.00
52	659	REPAIR SEEDING AND MULCHING	SY	180	$ 2.00	$360.00
53	659	LIME	ACRE	0.75	$ 356.00	$267.00
54	659	WATER	MGAL	10	$ 26.00	$260.00
55	690	SPECIAL, REMOVE & RESET MAILBOX	EA	2	$ 246.00	$492.00
56	832	STORM WATER POLLUTION PREVENTION PLAN	LS	1	$ 3,750.00	$3,750.00
57	832	EROSION CONTROL	LS	1	$ 3,000.00	$3,000.00
58	SPEC	CONSTRUCTION CONTINGENCY	LS	1	$ 81,000.00	$81,000.00

Construction Total $898,425.12

Great Miami River Trail

- *Not included in 2024 budget, but funding will be necessary when project ready for completion*

- Funding Source - $TBD
  - $900,000 currently allocated from TIF Funds for trail

- Staff continues to work with Miami Conservancy District (MCD) and Butler County MetroParks to seek out grant funds and solutions for streambank stabilization and reconstruction.

- MCD was not awarded the H2Ohio grant.

Other Projects

- *These projects require funding in 2024 based upon other factors*

- Power Load System & Electric Cot (*Fire*) - $83,000
  - Medic Unit purchase approved in 2023 for delivery in 2025.

- Station 61 Concrete Drive Replacement (*Fire*) - $160,000
  - Engineering on project completed in 2023 & concrete has complete failure.

- GMC Sierra Upfit (*Fire*) - $30,000
  - Vehicle on order – upfit unit with lights, sirens, storage components & striping.

- PW Facility Criteria Architect (*Facilities*) - $250,000
  - Land acquisition for future PW Facility completed in 2023. Without this, planning and design cannot move forward.

- Fire Hydrants (*Water*) - $40,000
  - To have stock of Fire Hydrants to replace inoperable or damaged hydrants throughout the year.

- Gateway/Meter Replacement (*Water*) - $120,000
  - To have stock of Water Meters to replace inoperable or damaged meters throughout the year.

DEPARTMENTAL REQUESTS		INCLUDE IN 2024 CAPITAL				INCLUDE IN 2024 OPERATING
		GENERAL FUND	UNRESTRICTED CAPITAL	TIF & RID	ENTERPRISE	
STREETS/CONCRETE/RAMPS:						
** TIMRICK PLACE RECONSTRUCTION	650,000		650,000			
CROSSINGS PAVEMENT REPAIR	300,000			300,000		
ANNUAL RESURFACING	2,000,000	500,000				
ADA RAMP REPLACEMENT	210,000			210,000		
CONCRETE ASSESSMENT PROGRAM	310,000			310,000		
GARVER RD. BRIDGE DECK REPLACEMENT	125,000					
ST. RT. 63 & BRITTON LANE SAFETY GRANT STUDY	20,000					20,000
ST. RT. 63 & MAIN STREET SAFETY GRANT STUDY	20,000					20,000
ST. RT. 63 & HERITAGE GREEN SAFETY GRANT STUDY	20,000					20,000
STATE ROUTE 63 URBAN PAVING PROGRAM	50,000					
TOTAL STREETS PROJECTS	***3,705,000***	***500,000***	***650,000***	***820,000***	-	***60,000***
POLICE:						
PD IN CAR CAMERA SYSTEM UPGRADES	33,000					33,000
PD EVIDENCE & RECORDS SOFTWARE	10,000					10,000
PD IT UPGRADES	50,000					
TOTAL POLICE PROJECTS	***93,000***	-	-	-	-	***43,000***
FIRE:						
* POWER LOAD SYSTEM & ELECTRIC COT	83,000		83,000			
* STATION 61 CONCRETE DRIVE REPLACEMENT	160,000		160,000			
* GMC SIERRA UPFIT	30,000		30,000			
FIRE STATION BAY FLOORS	140,000					
TOTAL FIRE PROJECTS	***413,000***	-	***273,000***	-	-	-
PARKS:						
CROSSINGS PARKING LOT DESIGN	70,000					70,000
COMM. PARK CONCESSION STAND ROOF	75,000			75,000		
COMM. PARK FIELD 1 FENCE & BACKSTOP	25,000			25,000		
COMM. PARK TABLES & BENCHES FOR SHELTERS	20,000					
COMM. PARK DRAINAGE	250,000					60,000
COMM. PARK - ADD PICKLEBALL COURT	100,000					
ROSEMONT PARK SMALL SHELTER	60,000					
TOTAL PARKS PROJECTS	***600,000***	-	-	***100,000***	-	***130,000***

FACILITIES:						
* PW FACILITY CRITERIA ARCHITECT	250,000		250,000			
CITY BUILDING EXTERIOR REPAIRS	100,000					
STRUCTURAL REPAIRS TO METAL BUILDING @ HOLMAN	75,000					
** CITY BUILDING DOOR CONTROL & SECURITY CAMERAS	304,000		135,823			
CITY-WIDE HVAC CONTROL SYSTEM	150,000					
TOTAL FACILTIES PROJECTS	***879,000***	-	***385,823***	-	-	-
OTHER:						
** SENATE DRIVE LEVY	100,000			100,000		
** TODDS GLEN RESERVE TREE REMOVAL	115,000			75,000		
** CIC REQUESTS	750,000					
TOTAL OTHER PROJECTS	***965,000***	-	-	***175,000***	-	-
WATER:						
TIMRICK PLACE RECONSTRUCTION	300,000				300,000	
GARVER RD WATER MAIN DESIGN	75,000					
NEIDERLANDER/ST. RT. PHASE II DESIGN	65,000				65,000	
TODHUNTER RD. WATER MAIN DESIGN	35,000					
WATER TANK MAINTENANCE	40,000					5,000
* FIRE HYDRANT PURCHASE	40,000				40,000	
** MAIN STREET WATERLINE REPLACEMENT	1,250,000	885,000			365,000	
TOTAL WATER PROJECTS	***1,805,000***	***885,000***	-	-	***770,000***	***5,000***
WATER METER READ & SYSTEM REPLACEMENT:						
* GATEWAY/METER REPLACEMENT	120,000				120,000	
TOTAL WATER METER PROJECTS	***120,000***	-	-	-	***120,000***	-
STORMWATER:						
** TODHUNTER CULVERT REPLACEMENT	950,000		950,000			
BRITTANY HEIGHTS STORM WATER REPLACEMENT	300,000					
SUNSET CIRCLE STORM PIPE LINING	100,000					
STORM WATER MASTER PLAN	300,000					
NEW GARVER RD WIDENING DESIGN & LAND ACQ.	180,000		180,000			
TOTAL STORMWATER PROJECTS	***1,830,000***	-	***1,130,000***	-	-	-
TOTAL 2024 CAPITAL REQUESTS	***10,410,000***	***1,385,000***	***2,438,823***	***1,095,000***	***890,000***	***238,000***
** Separate slide detailing project						
* Funding required in 2024 based upon other factors						**4,661,823**

	AVAILABLE	RECOMMENDED	
GENERAL FUND		1,488,000	
UNRESTRICTED CAPITAL FUNDS	2,850,000	2,438,823	411,177
TIF/RID FUNDS	5,000,000	1,225,000	
WATER CAPITAL FUNDS	895,000	895,000	-
	8,745,000	6,046,823	

ORDINANCE NO. 2023-xx

AN ORDINANCE, OTHERWISE KNOWN AS THE PERMANENT APPROPRIATIONS ORDINANCE, TO MEET CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MONROE, DURING FISCAL YEAR ENDING DECEMBER 31, 2024.

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		-
			TOTAL	*51,500*
	110	*CITY COUNCIL*		
		PERSONAL SERVICES		127,841
		OPERATING EXPENSES		99,700
			TOTAL	*227,541*
	120	*CITY MANAGER'S OFFICE*		
		PERSONAL SERVICES		638,395
		OPERATING EXPENSES		557,700
			TOTAL	*1,196,095*
	125	*INFORMATION TECHNOLOGY*		
		PERSONAL SERVICES		354,742
		OPERATING EXPENSES		80,500
			TOTAL	*435,242*
	130	*HUMAN RESOURCES*		
		PERSONAL SERVICES		485,218
		OPERATING EXPENSES		341,250
			TOTAL	*826,468*
	135	*ECONOMIC DEVELOPMENT*		
		PERSONAL SERVICES		222,867
		OPERATING EXPENSES		308,300
			TOTAL	*531,167*
	140	*DEVELOPMENT*		
		PERSONAL SERVICES		540,152
		OPERATING EXPENSES		548,000
		OTHER EXPENSES		4,000
			TOTAL	*1,092,152*

145	*ENGINEERING*			
	PERSONAL SERVICES		465,090	
	OPERATING EXPENSES		527,750	
		TOTAL	*992,840*	
150	*FINANCE*			
	PERSONAL SERVICES		1,042,584	
	OPERATING EXPENSES		442,440	
	OTHER EXPENSES		890,000	
		TOTAL	*2,375,024*	
160	*MAYOR'S COURT*			
	PERSONAL SERVICES		122,125	
	OPERATING EXPENSES		23,300	
		TOTAL	*145,425*	
TOTAL GENERAL GOVERNMENT				**7,873,454**
PUBLIC SAFETY				
220	*PUBLIC SAFETY COMMUNICATIONS*			
	PERSONAL SERVICES		737,497	
	OPERATING EXPENSES		148,550	
		TOTAL	*886,047*	
250	*POLICE*			
	OTHER EXPENSES		3,350,000	
		TOTAL	*3,350,000*	
270	*FIRE*			
	OTHER EXPENSES		3,850,000	
		TOTAL	*3,850,000*	
TOTAL PUBLIC SAFETY				**8,086,047**
PUBLIC WORKS				
310	*STREET*			
	OTHER EXPENSES		1,100,000	
		TOTAL	*1,100,000*	
330	*BUILDINGS AND GROUNDS*			
	OPERATING EXPENSES		674,000	
		TOTAL	*674,000*	
390	*STORMWATER*			
	OTHER EXPENSES		-	
		TOTAL	-	
TOTAL PUBLIC WORKS				**1,774,000**

PARKS AND RECREATION				
410	*PARK OPERATION AND MAINTENANCE*			
	PERSONAL SERVICES		388,359	
	OPERATING EXPENSES		359,500	
		TOTAL	*747,859*	
TOTAL PARKS AND RECREATION				**747,859**
OTHER FINANCING USES				
710	*CAPITAL IMPROVEMENTS*			
	OTHER EXPENSES		1,385,000	
		TOTAL	*1,385,000*	
810	*DEBT SERVICE*			
	OTHER EXPENSES		650,000	
		TOTAL	*650,000*	
TOTAL OTHER FINANCING USES				**2,035,000**
TOTAL GENERAL FUND				20,516,360
GRAND TOTAL GENERAL FUND				**20,516,360**

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

2101	**PUBLIC SAFETY INCOME TAX FUND**			
	PUBLIC SAFETY			
	PERSONAL SERVICES		3,450,000	
	OTHER EXPENSES		-	
		TOTAL		*3,450,000*
2210	**STREET FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		2,073,785	
	OPERATING EXPENSES		1,150,998	
		TOTAL		*3,224,783*
2220	**STATE HIGHWAY FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		86,750	
		TOTAL		*86,750*
2230	**MOTOR VEHICLE LICENSE**			
	PUBLIC WORKS			
	OPERATING EXPENSES		-	
		TOTAL		-

2310	**FIRE - 1989 LEVY FUND**			
	PUBLIC SAFETY			
	PERSONAL SERVICES		5,105,136	
	OPERATING EXPENSES		967,700	
	OTHER EXPENSES		3,800	
		TOTAL		*6,076,636*
2330	**PUBLIC SAFETY FEMA GRANT FUND**			
	PUBLIC SAFETY			
	OPERATING EXPENSES		3,600	
		TOTAL		*3,600*
2360	**AMERICAN RESCUE PLAN ACT FUND**			
	GENERAL GOVERNMENT			
	OTHER EXPENSES		618,947	
		TOTAL		*618,947*
2410	**POLICE LAW ENFORCEMENT**			
	250 *PUBLIC SAFETY*			
	PERSONAL SERVICES		2,991,036	
	OPERATING EXPENSES		1,028,250	
		TOTAL		*4,019,286*
2420	**DARE GRANT FUND**			
	250 *PUBLIC SAFETY*			
	PERSONAL SERVICES		-	
	OPERATING EXPENSES		6,500	
		TOTAL		*6,500*
2430	**ENFORCEMENT & EDUCATION FUND**			
	250 *PUBLIC SAFETY*			
	OPERATING EXPENSES		3,000	
		TOTAL		*3,000*
2510	**COURT TECHNOLOGY IMPROVEMENT**			
	GENERAL GOVERNMENT			
	OPERATING EXPENSES		13,400	
		TOTAL		*13,400*
2600	**2004 TIFS**			
	DEVELOPMENT INCENTIVES			
	OPERATING EXPENSES		32,500	
	OTHER EXPENSES		2,560,086	
		TOTAL		*2,592,586*

2700	**2004 RIDS**			
	DEVELOPMENT INCENTIVES			
	OPERATING EXPENSES		38,400	
	OTHER EXPENSES		4,604,457	
		TOTAL		*4,642,857*
GRAND TOTAL SPECIAL REVENUE FUNDS				***24,738,345***

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

3101	**CAPITAL INCOME TAX FUND**			
	GENERAL GOVERNMENT			
	OPERATING EXPENSES		-	
	PUBLIC SAFETY			
	OPERATING EXPENSES		-	
	PUBLIC WORKS			
	OPERATING EXPENSES		-	
	CAPITAL EXPENSES		1,380,000	
	OTHER FINANCING USES			
	OTHER EXPENSES		434,300	
		TOTAL		*1,814,300*
3110	**PARK IMPROVEMENT FUND**			
	PARKS AND RECREATION			
	OPERATING		130,000	
	CAPITAL EXPENSES		100,000	
		TOTAL		*230,000*
3120	**CAPITAL IMPROVEMENT FUND**			
	GENERAL GOVERNMENT			
	CAPITAL EXPENSES		135,823	
	PUBLIC SAFETY			
	CAPITAL EXPENSES		273,000	
	PUBLIC WORKS			
	OPERATING EXPENSES		113,000	
	CAPITAL EXPENSES		2,145,000	
		TOTAL		*2,666,823*

6120	**WATER CAPITAL IMPROVEMENT FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES	100,000	
	CAPITAL EXPENSES	1,615,000	
	TOTAL		*1,715,000*
6125	**WATER METER REPLACEMENT FUND**		
	PUBLIC WORKS		
	OPERATING EXPENSES	30	
	CAPITAL EXPENSES	120,000	
	TOTAL		*120,030*
GRAND TOTAL CAPITAL PROJECTS FUNDS			***6,546,153***

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

4110	**G.O. BOND RETIREMENT**		
	GENERAL GOVERNMENT		
	DEBT SERVICE EXPENSE	817,166	
	TOTAL		*817,166*
4210	**WATER BOND RETIREMENT**		
	PUBLIC WORKS		
	DEBT SERVICE EXPENSE	367,422	
	TOTAL		*367,422*
4310	**S.A. BOND RETIREMENT FUND**		
	GENERAL GOVERNMENT		
	OPERATING EXPENSES	100	
	DEVELOPMENT INCENTIVES		
	OTHER EXPENSES	1,342,000	
	TOTAL		*1,342,100*
4410	**INCOME TAX BOND RETIREMENT FUND**		
	GENERAL GOVERNMENT		
	DEBT SERVICE EXPENSE	609,263	
	TOTAL		*609,263*
GRAND TOTAL DEBT SERVICE FUNDS			***3,135,951***

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

5110	**S.A. STREET LIGHTING FUND**			
	GENERAL GOVERNMENT			
	OPERATING EXPENSES		10	
		TOTAL		*10*
GRAND TOTAL SPECIAL ASSESSMENT FUNDS				***10***

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

6110	**WATER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		985,989	
	OPERATING EXPENSES		1,952,900	
	OTHER EXPENSES		950,000	
		TOTAL		*3,888,889*
6210	**SEWER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		100,262	
	OPERATING EXPENSES		1,420,200	
		TOTAL		*1,520,462*
6310	**STORM WATER FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		246,414	
	OPERATING EXPENSES		350,650	
	CAPITAL EXPENSES		-	
		TOTAL		*597,064*
6410	**GARBAGE FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		117,168	
	OPERATING EXPENSES		1,122,000	
		TOTAL		*1,239,168*
6510	**CEMETERY FUND**			
	PUBLIC WORKS			
	PERSONAL SERVICES		40,000	
	OPERATING EXPENSES		124,100	
		TOTAL		*164,100*
6610	**STREET LIGHTING FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		153,050	
		TOTAL		*153,050*
GRAND TOTAL ENTERPRISE FUNDS				***7,562,733***

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

7100	**CEMETERY MAINTENANCE TRUST FUND**			
	FUND EXPENSE			
	OPERATING EXPENSES		10,000	
		TOTAL		*10,000*
7110	**MOUND CEMETERY TRUST FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		10,000	
		TOTAL		*10,000*
7120	**LONG STREET CEMETERY TRUST FUND**			
	PUBLIC WORKS			
	OPERATING EXPENSES		250	
		TOTAL		*250*
7310	**FIRE HISTORIC PRESERVATION FUND**			
	PUBLIC SAFETY			
	CAPITAL OUTLAY		-	
		TOTAL		-
7320	**FIRE LOSS SECURITY FUND**			
	PUBLIC SAFETY			
	OPERATING		-	
		TOTAL		-
7410	**DRUG LAW ENFORCEMENT TRUST FUND**			
	PUBLIC SAFETY			
	OPERATING EXPENSES		30,000	
		TOTAL		*30,000*
GRAND TOTAL TRUST AND AGENCY FUNDS				***50,250***
TOTAL ALL APPROPRIATIONS				***62,549,802***

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

EMERGENCY ORDINANCE NO. 2023-36

AN ORDINANCE IMPOSING A MORATORIUM OF NINE MONTHS ON ADULT USE CANNABIS OPERATORS WITHIN THE CITY OF MONROE, OHIO AND DECLARING AN EMERGENCY.

WHEREAS, State Issue 2 enacts Ohio Revised Code Chapter 3780 which legalizes the growing, processing, and selling of cannabis (marijuana) in the State of Ohio and became effective on December 7, 2023; and

WHEREAS, for the purposes of this Ordinance, "adult use cannabis operator" has the same meaning as in Issue 2 and Chapter 3780 of the Ohio Revised Code; and

WHEREAS, Ohio Revised Code Chapter 3780 authorizes municipalities to entirely prohibit or limit the number of adult use cannabis operators in their jurisdictions; and

WHEREAS, Article 18 of the Ohio State Constitution grants authority to municipalities to exercise all powers of local self-government, including the ability to limit land use; and

WHEREAS, City Council requires time to research the benefits and negative consequences related to adult use cannabis operators within the City of Monroe to determine whether such activities should be allowed, limited, or entirely prohibited; and

WHEREAS, City staff requires time to make informed recommendations to City Council regarding potential changes to the City's Codified Ordinances based on City Council's determination whether to allow, limit, or prohibit adult use cannabis operators within City limits; and

WHEREAS, a moratorium of nine (9) months on adult use cannabis operators in the City will allow City Council and staff time to accomplish the City's goals stated herein and will help ensure the public peace, health, safety, and welfare; and

WHEREAS, it is understood that the passage of this Ordinance does not prohibit individuals from using or possessing cannabis within the City limits as long as such is done in conformance with the laws established in Ohio Revised Code Chapter 3780.

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

SECTION 1: City Council imposes a moratorium of nine (9) months on adult use cannabis operators in the City of Monroe. Thus, the issuance and processing of any permits or authorizations related to adult use cannabis operators in the City of Monroe is prohibited during this nine (9) month period. The purpose of this moratorium is to allow City Council and staff time to study State Issue 2 and the potential benefits and/or negative consequences of allowing, limiting, or prohibiting adult use cannabis operators within City limits and to prepare any necessary changes to the City's Codified Ordinances.

SECTION 2: City Council instructs the Acting City Manager and staff to immediately review State Issue 2 and any related issues regarding the presence of adult use cannabis operators within the City. City staff shall then make recommendations regarding any potential changes to the City's Codified Ordinances related to these activities for City Council's consideration.

SECTION 3: 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 deems it in the best interest of Monroe to institute the moratorium at the earliest possible date. Therefore, this measure shall take effect and be in full force from and after its passage.

PASSED:___________________

ATTEST: APPROVED:

_____________________________________ _____________________________________

Clerk of Council Mayor

American Planning Association
Ohio Chapter

Creating Great Communities for All

December 1, 2023

Summary of Ohio Issue 2
An Act to Control and Regulate Adult Use Cannabis

On November 7, 2023, Issue 2 passed by a 57% to 43% margin, and Ohio become the 24th state to legalize recreational marijuana. The law legalizes and regulates the cultivation, manufacturing, testing and the sale of marijuana to Ohioans 21 years of age and up.

The APA Ohio Legislative Committee has compiled the following summary and resources so that the planning community can remain informed and prepared for marijuana legalization.

- The law, "An Act to Control and Regulate Adult Use Cannabis," is set to take effect on Dec. 7, 2023.
- The measure is an initiated statute, meaning it will become part of the Ohio Revised Code in 30 days.
- It is important to note that the information below reflects the language of the initiated statute. **The Ohio General Assembly can make significant changes to any aspect of the statute at any time.**

Local Authority

- Local governments are not allowed to ban marijuana use or home grow, and they cannot impose additional taxes on marijuana businesses.
- Local governments can prohibit adult-use dispensaries in their communities. However, an existing medical dispensary that is blocked from selling recreational products can petition to put the issue before voters in the next general election. If voters OK it, officials must allow the sale of adult-use cannabis.
- Municipalities cannot keep existing medical cultivators or processors from producing adult-use cannabis because of the "significant capital investment" in those facilities.

Regulatory Body

- Issue 2 establishes the Division of Cannabis Control within the Ohio Department of Commerce which will "regulate, investigate, and penalize adult use cannabis operators, adult use testing laboratories and individuals required to be licensed."
- The Department of Commerce has nine months to finalize those rules and issue the first round of adult-use licenses.
- Ohio lawmakers say both the rule-making process are expected to be completed and the first round of adult use licenses expected to be issued by August.
- The law requires the Division of Cannabis Control to enter into an agreement with the Department of Mental Health and Addiction Services to establish a program for cannabis addiction services.
- Issue 2 creates five funds in the state treasury: the adult use tax fund, the cannabis social equity and jobs fund, the host community cannabis fund, the substance abuse and addiction fund, and the division of cannabis control and tax commissioner fund.

Commercial Sales and Licensing

- The first round of licenses to marijuana growers, processors and dispensaries will go to existing medical marijuana businesses and eligible operators under the social equity program.
- The state cannot dole out additional licenses for another two years.
- The law reserves 40 cultivation licenses and 50 dispensary licenses for these operators that qualify under the social equity program, and provides them with grants, loans, technical assistance and reduced license and application fees. The Department of Development is tasked with setting specific rules for the program.
- Social Equity Program qualified business owners are those who are disproportionately affected by the enforcement of marijuana laws. That includes people who are disadvantaged based on their race, gender, ethnicity or economic status. People with marijuana arrests or convictions on their record – or with a parent, child or spouse who has one – would also qualify.

Individual Possession and Consumption

- Under the proposal's language, once it becomes legal, Ohioans can start growing six marijuana plants each, or up to 12 plants per household all without a license.
- Ohioans can start possessing and consuming marijuana when the law takes effect on Dec. 7.
- Adults 21 and older are allowed to have up to 2.5 ounces of cannabis and 15 grams of extracts.

Limits to Individual Possession and Consumption

- Landlords can prevent their renters from growing, but the ban must be part of a lease agreement.
- It remains illegal to transport marijuana across state lines.
- Smoking marijuana would fall under the state's smoking ban. That law prohibits people from smoking plant material in enclosed areas open to the public, with exceptions for outdoor patios, smoke shops and hotel rooms designated for smoking.
- Property owners and "any public place" could decide for themselves whether to accommodate marijuana use.
- Public and private employers can still set their own policies for marijuana, such as rules around drug testing and on-the-job use.

Sources:

What's next for recreational marijuana in Ohio? (spectrumnews1.com)

Ohio just legalized recreational marijuana. Where can I buy weed? (beaconjournal.com)

Ohio Legalizes Adult Use of Recreational Marijuana: What Does This Mean for Employers? | Law Bulletins | Taft Stettinius & Hollister LLP (taftlaw.com)

Cannabis Crossroads | Moritz College of Law (osu.edu)

Ohioans vote to legalize recreational marijuana by passing Issue 2 law - Ohio Capital Journal

APA National Resources:

Regulating Medical and Recreational Marijuana Land Use (planning.org)

Pot Report (planning.org)

Greenlighting Cannabis — What Every Planning Department Needs to Know

Regulating Marijuana: Legal and Planning Issues

From Seed to Sale (planning.org)

State of Ohio Resources:

https://com.ohio.gov/divisions-and-programs/medical-marijuana-control-program/licensee-resources/what-we-do/non-medical-cannabis-faq

OSU Moritz College of Law Key Takeaways:

Key takeaways (if there are no changes by the Ohio General Assembly):

- ✓ Ohioans 21 years and older are legally allowed to consume or possess cannabis on and after December 7, 2023.
- ✓ Issue 2 legalizes 2.5 ounces of adult-use cannabis in any form except adult-use extract; and 15 grams of adult use cannabis in the form of adult use extract. A customer can purchase 2.5 ounces per day from a licensed adult-use dispensary.
- ✓ Individuals may grow up to six plants for personal use, with a limit of 12 plants per residence, as of December 7, 2023.
- ✓ An individual is allowed to gift up to six plants of marijuana without renumeration, as well as 2.5 ounces of adult-use cannabis in any form except adult-use extract; and 15 grams of adult-use cannabis in the form of adult-use extract.
- ✓ There are no limitations on how individuals 21 years and older may consume marijuana (ex. Smoking, vaping, edibles, etc.) on and after December 7, 2023.
- ✓ Medical marijuana cardholders will continue to be able to purchase their medication through licensed medical marijuana dispensaries.

- ⊖ Individuals younger than 21 years cannot lawfully possess or consume recreational marijuana.
- ⊖ Purchasing marijuana outside of a licensed dispensary will remain unlawful even after December 7, 2023.
- ⊖ Until the first adult-use dispensary opens in the state of Ohio, Ohioans that do not have an Ohio medical marijuana card will not be able to lawfully purchase marijuana in the state.
- ⊖ No one is allowed to sell marijuana without an appropriate license.
- ⊖ Public consumption of marijuana is prohibited.
- ⊖ Individuals are prohibited from operating a vehicle, motor vehicle, streetcar, trackless trolley, bike, watercraft, or aircraft while using marijuana or if specific levels of marijuana or its metabolites are present in an individual's urine or blood.
- ⊖ Individuals are prohibited from smoking, vaporizing, or using any combustible marijuana product while in a vehicle, motor vehicle, streetcar, trackless trolley, bike, watercraft, or aircraft.
- ⊖ Purchasing marijuana in other states, such as Michigan, and bringing the product to Ohio re-mains illegal.
- ⊖ Issue 2 provides no protections for individuals that currently own or are seeking to purchase a firearm. Individuals are still prohibited from purchasing and owning firearms if they consume marijuana.
- ⊖ Issue 2 does not provide employment protections. Employers are allowed to continue work-place policies prohibiting marijuana consumption.
- ⊖ Issue 2 does not provide housing protections. Landlords are allowed to prohibit consumption of marijuana on their properties.
- ⊖ There is no guarantee that adult-use businesses will be available in your locality. Localities can adopt ordinances to prohibit adult-use marijuana businesses.

ORDINANCE NO. 2023-37

AN ORDINANCE AMENDING EXISTING TAX INCREMENT FINANCING ORDINANCES TO DEFINE PUBLIC INFRASTRUCTURE IMPROVEMENTS AND DECLARING THE INTENTION OF THE CITY OF MONROE TO MAINTAIN CERTAIN PUBLIC ROADS AND HIGHWAYS AND WATER AND SEWER LINES TO BENEFIT IMPROVEMENTS DECLARED A PUBLIC PURPOSE.

WHEREAS, the Council (the "Council") of the City of Monroe, Ohio (the "City") adopted Emergency Ordinance No. 2004-26 on August 10, 2004 designating certain public infrastructure improvements among other provisions (as the same may be amended from time to time, the "Commercial TIF Ordinance"); and

WHEREAS, the Council adopted Emergency Ordinance No. 2004-36 on September 28, 2004 designating certain public infrastructure improvements among other provisions (as the same may be amended from time to time, the "Residential Incentive District TIF Ordinance" and, collectively, with the Commercial TIF Ordinance, the "Existing TIF Ordinances"); and

WHEREAS, the Ohio General Assembly amended Section 5709.40 of the Ohio Revised Code effective October 12, 2016 to define a "public infrastructure improvement" to include, but not be limited to, the continued maintenance of certain public roads and highways and water and sewer lines; and

WHEREAS, the Ohio General Assembly has, from time to time, further amended Section 5709.40 of the Ohio Revised Code; and

WHEREAS, the Council desires to amend the Existing TIF Ordinances to supplement the definition of "public infrastructure improvement" in accordance with Section 5709.40 of the Ohio Revised Code in effect as of the effective date of this Ordinance.

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

SECTION 1: This Council hereby amends the Existing TIF Ordinances to include within the definition of "Public Infrastructure Improvement(s)", without limitation, public roads and highways; water and sewer lines; the continued maintenance of those public roads and highways and water and sewer lines; environmental remediation; land acquisition, including acquisition in aid of industry, commerce, distribution, or research; demolition, including demolition on private property when determined to be necessary for economic development purposes; storm water and flood remediation projects, including such projects on private property when determined to be necessary for public health, safety, and welfare; the provision of gas, electric, and communications service facilities, including the provision of gas or electric service facilities owned by nongovernmental entities when such improvements are determined to be necessary for economic development purposes; the enhancement of public waterways through improvements that allow for greater public access; and off-street parking facilities, including those in which all or a portion of the parking spaces are reserved for specific uses when determined to be necessary for economic development purposes.

SECTION 2: The Existing TIF Ordinances, as they have been previously amended, shall remain in full force and effect, and the amendment in this Ordinance shall be supplementary to and shall not derogate from any existing definition of "public infrastructure improvement(s)" contained in the Existing TIF Ordinances, as they have been previously amended.

SECTION 3: The City Manager or his or her designee is authorized to execute any amendments to any documents or provide any other documents, instruments, certificates or filings necessary to carry out the intention of this Ordinance.

SECTION 4: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 5: This measure shall take effect and be in full force at the earliest date allowed by law.

PASSED:__________________

ATTEST: APPROVED:

______________________________________ Clerk of Council

______________________________________ Mayor

CITY OF MONROE

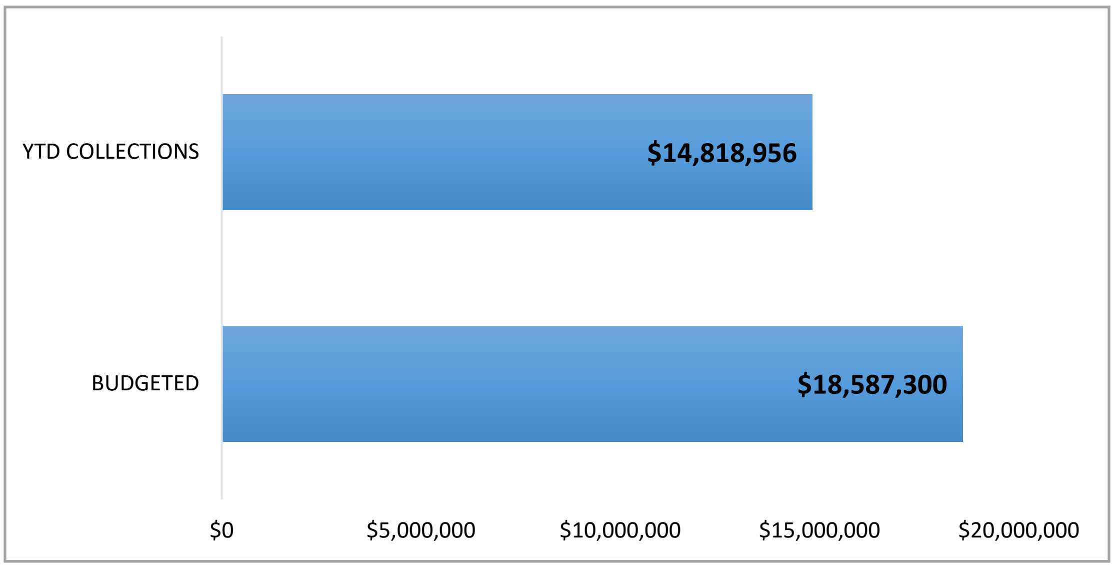
FINANCIAL REPORTS

FOR THE PERIOD ENDING

October 31, 2023

MUNICIPAL INCOME TAX
MONTHLY REPORT OCTOBER 2023

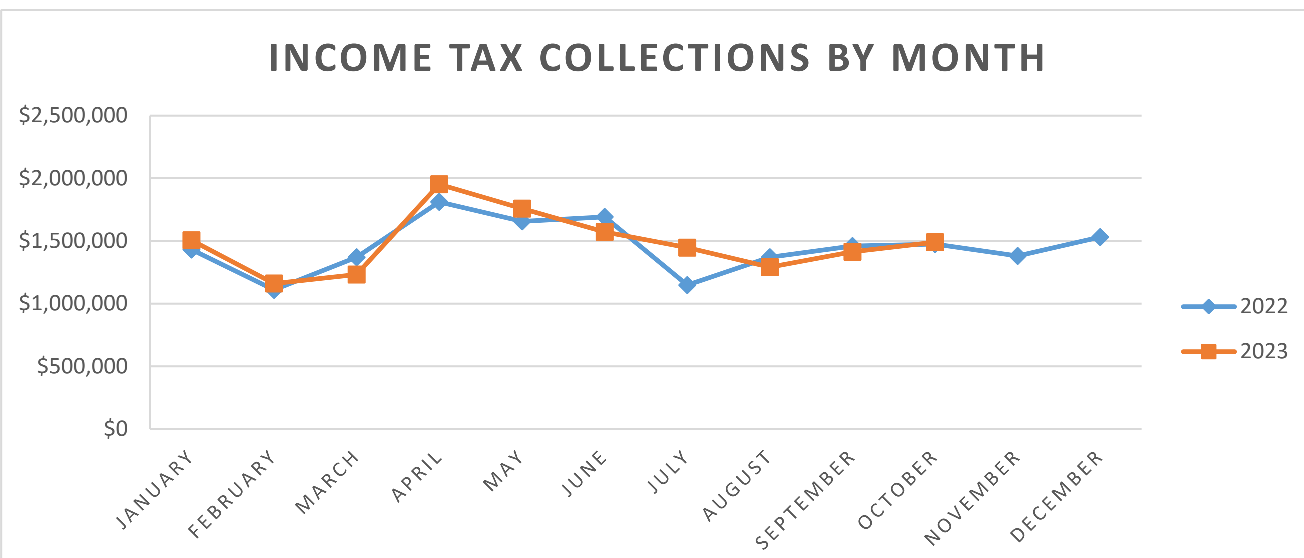
As of the end of October, we have collected (YTD) $14,818,956 in income tax dollars. This equals to approximately 80% of the budget estimate.



Collected 80%

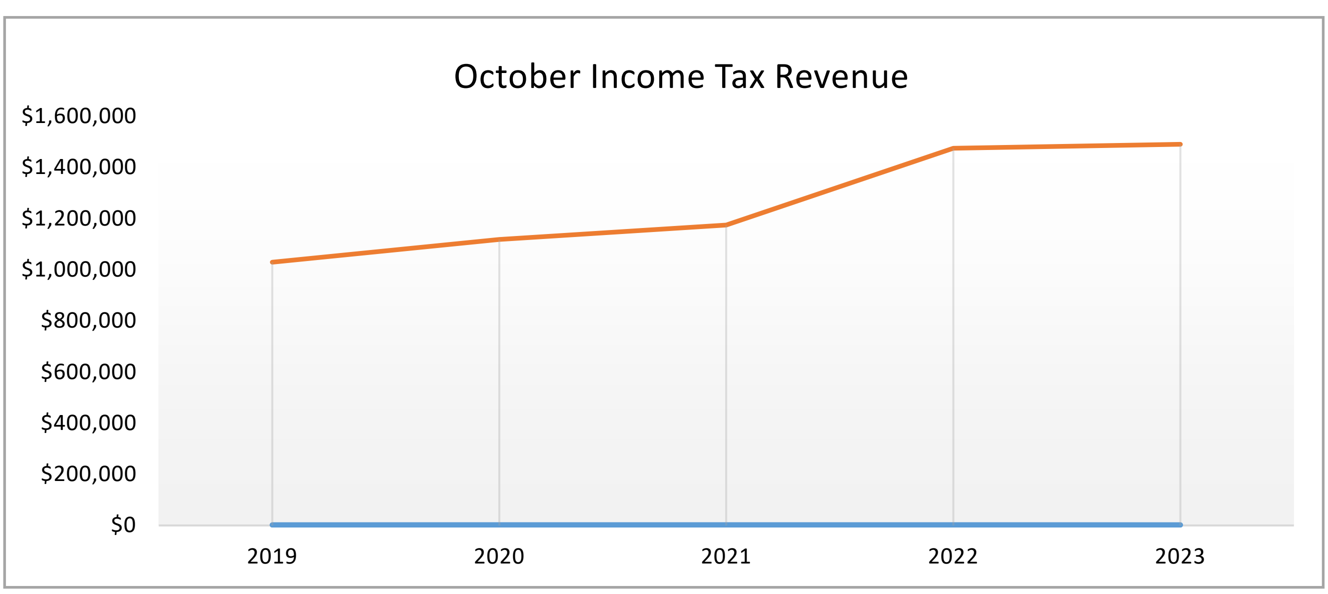
Target % Collected 10/12 = 83%

October income tax collections were **1% higher** in 2023 than at the same time last year. Overall, the City has collected a **difference of $293,032** in 2023 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

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



City of Monroe
Statement of Cash Position
As of 10/2023

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	6,724,180.11	14,726,835.54	16,550,510.53	4,900,505.12
2101	INCOME TAX - PUBLIC SAFETY	757,961.88	2,588,420.36	1,250,000.00	2,096,382.24
2210	STREET FUND	1,676,779.93	1,158,097.69	1,710,632.13	1,124,245.49
2220	STATE HIGHWAY FUND	230,563.10	83,808.48	101,426.73	212,944.85
2230	MOTOR VEHICLE LICENSE TAX FUND	170,636.28	0.00	126,208.39	44,427.89
2310	FIRE - 1989 LEVY FUND	892,073.73	4,802,845.80	5,656,801.95	38,117.58
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	8,615.41	766.38	7,634.52	1,747.27
2360	AMERICAN RESCUE PLAN ACT FUND	1,473,947.04	0.00	77,167.16	1,396,779.88
2370	ONEOHIO OPIOID SETTLEMENT FUND	10,357.03	43,640.23	0.00	53,997.26
2410	POLICE LAW ENFORCEMENT FUND	444,105.53	3,541,337.02	3,961,310.48	24,132.07
2420	DARE GRANT FUND	7,554.15	5,513.70	0.00	13,067.85
2430	ENFORCEMENT AND EDUCATION FUND	4,973.34	679.38	0.00	5,652.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	38,628.96	0.00	0.00	38,628.96
2510	COURT TECHNOLOGY IMPROVEMENT	3,724.52	10,928.70	7,174.76	7,478.46
2621	MONROE CROSSINGS (C1)	731.44	2,548.12	1,719.06	1,560.50
2622	PARK 63/SUMMIT (C2)	186,677.09	186,748.56	126,036.12	247,389.53
2623	MONROE COMMERCE CENTER (C3)	885,704.99	1,145,404.32	772,736.32	1,258,372.99
2626	MIAMI VALLEY INDUSTRIAL (C6)	156,428.99	205,354.61	174,963.90	186,819.70
2627	YANKEE ROAD (C7)	7,395.58	25,762.36	17,380.33	15,777.61
2628	BERNS/DOUGLAS (C8)	18,053.75	19,538.16	13,199.39	24,392.52
2629	FRICK GREENTREE (C9)	159.15	522.36	352.89	328.62
2630	OSBOURNE (C10)	65.57	215.64	145.69	135.52
2631	SATELLITE FARMS (C11)	76,937.14	130,052.54	87,859.98	119,129.70
2632	CORRIDOR 75/MILLEN (C12)	0.00	54.50	36.84	17.66
2633	CORRIDOR 75 #1 (C13)	644,287.20	1,022,452.50	1,022,452.50	644,287.20
2634	CORRIDOR 75 #2 (C14)	1,307.00	124,090.60	123,074.91	2,322.69
2721	ARBOR ACRES (R1)	0.00	103,735.80	74,131.33	29,604.47
2722	HERITAGE GREEN (R2)	92,945.73	281,190.36	201,085.22	173,050.87
2723	WYANDOT WOODS (R3)	823,606.16	956,951.85	790,683.61	989,874.40
2724	GILMAR MEADOWS (R4)	31,698.67	125,667.49	89,833.45	67,532.71
2725	MT PLEASANT (R5)	30,805.43	121,048.44	146,504.90	5,348.97
2726	BRITTONY WOODS (R6)	278,184.48	595,429.40	425,788.07	447,825.81
2727	TODD'S GLEN RESERVE (R7)	38,875.73	151,371.36	108,184.97	82,062.12
2728	MAJESTIC OAKS (R8)	529.70	2,140.50	1,529.66	1,140.54
2729	TRIMBLE FARM (R9)	22,967.83	90,696.38	64,818.53	48,845.68
2732	MONROE CROSSINGS #1 (R12)	576,905.90	839,670.01	600,072.85	816,503.06
2733	MONROE CROSSINGS #2 (R13)	423,920.58	505,550.49	364,970.41	564,500.66
2734	MONROE CROSSINGS #3 (R14)	417,221.68	440,643.58	311,349.03	546,516.23

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2735	RESERVES OF MONROE XINGS (R15)	206,734.69	202,765.00	145,120.64	264,379.05
3101	INCOME TAX - CAPITAL PROJECTS	1,912,831.78	1,109,322.99	387,038.71	2,635,116.06
3110	PARK IMPROVEMENT FUND	727,442.93	28,965.18	425,483.74	330,924.37
3120	CAPITAL IMPROVEMENT FUND	3,216,943.34	184,282.58	647,543.95	2,753,681.97
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	354,506.30	0.00	79,018.40	275,487.90
4210	WATER BOND RETIREMENT FUND	240,658.69	0.00	21,384.00	219,274.69
4310	S.A. BOND RETIREMENT FUND	614.68	1,350,125.53	1,350,125.53	614.68
4410	INCOME TAX BOND RETIREMENT FUN	339,606.68	0.00	186,931.25	152,675.43
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	6,177.00	2.75	3,468.58	2,711.17
6110	WATER FUND	1,130,835.00	2,991,920.41	2,441,286.51	1,681,468.90
6115	WATER GUARANTEE DEPOSIT	46,775.00	3,050.00	0.00	49,825.00
6120	WATER CAPITAL IMPROVEMENTS	639,755.76	548,539.78	1,184,549.33	3,746.21
6125	WATER METER& READ SYSTEM REPL	444,963.00	192,970.49	57,678.23	580,255.26
6210	SEWER FUND	37,985.94	1,056,616.04	1,086,450.91	8,151.07
6310	STORM WATER FUND	678,414.70	544,119.54	1,164,589.52	57,944.72
6315	STORMWATER DEPOSIT FUND	553,925.75	-475,425.75	0.00	78,500.00
6410	GARBAGE FUND	206,296.61	1,043,060.47	948,108.94	301,248.14
6510	CEMETERY FUND	136,445.88	50,495.65	107,636.96	79,304.57
6610	STREET LIGHTING UTILITY	77,812.87	86,791.84	154,887.89	9,716.82
7100	CEMETERY MAINTENANCE TRUST	67,623.09	2,334.35	0.00	69,957.44
7110	MOUND CEMETERY TRUST FUND	70,637.27	2,969.94	0.00	73,607.21
7120	LONG STREET TRUST FUND	2,546.78	2,884.35	0.00	5,431.13
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	87,308.74	21,303.92	10,214.44	98,398.22
		28,535,472.34	**42,986,808.27**	**45,369,294.14**	**26,152,986.47**

YTD BUDGET REPORT - REVENUE OCTOBER 2023

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	**1110 GENERAL FUND**	17,558,041	17,558,041	14,726,835.54	2,831,205
2101	**2101 INCOME TAX - PUBLIC SAFETY FUND**	3,180,000	3,180,000	2,588,420.36	591,580
2210	**2210 STREET FUND**	2,282,750	2,282,750	1,158,097.69	1,124,652
2310	**2310 FIRE - 1989 LEVY FUND**	4,803,169	4,803,169	4,802,845.80	323
2370	**2370 ONEOHIO OPIOID SETTLEMENT FUND**	10,564	10,564	43,640.23	-33,076
2410	**2410 POLICE LAW ENFORCEMENT FUND**	3,652,872	3,652,872	3,541,337.02	111,535
2600	**2600 TIF FUNDS**	3,593,065	3,593,065	2,862,744	730,321
2700	**2700 RID FUNDS**	4,187,576	4,187,576	4,416,861	-229,285
6110	**6110 WATER FUND**	2,795,514	2,795,514	2,992,120.41	-196,606
6120	**6120 WATER CAPITAL IMPROVEMENT FUND**	711,576	711,576	548,539.78	163,036
6210	**6210 SEWER FUND**	1,085,930	1,085,930	1,056,616.04	29,314
6310	**6310 STORM WATER FUND**	1,044,027	1,044,027	544,119.54	499,907
6410	**6410 GARBAGE FUND**	1,174,065	1,174,065	1,043,060.47	131,005
	TOTALS	**46,079,149**	**46,079,149**	**40,325,238**	**5,753,911**

YTD BUDGET REPORT - EXPENSE OCTOBER 2023

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	**1110 GENERAL FUND**	18,986,643	19,042,361	15,742,306.08	599,755.01	2,700,300
2101	**2101 INCOME TAX - PUBLIC SAFETY FUND**	2,748,700	3,037,700	1,250,000.00	0.00	1,787,700
2210	**2210 STREET FUND**	3,109,492	3,115,790	1,511,856.54	95,825.80	1,508,108
2310	**2310 FIRE - 1989 LEVY FUND**	6,098,551	6,150,551	5,542,863.31	130,645.23	477,042
2360	**2360 AMERICAN RESCUE PLAN ACT FUND**	855,000	855,000	77,167.16	5,415.50	772,417
2410	**2410 POLICE LAW ENFORCEMENT FUND**	4,513,517	4,802,517	3,870,549.29	114,957.02	817,011
2600	**2600 TIF FUNDS**	3,364,860	3,364,860	2,303,843	0	1,061,017
2700	**2700 RID FUNDS**	5,405,032	5,405,032	3,217,291	0	2,187,741
6110	**6110 WATER FUND**	3,541,118	3,541,118	2,444,241.05	76,509.37	1,020,368
6120	**6120 WATER CAPITAL IMPROVEMENT FUND**	1,392,538	1,392,538	894,059.81	136,361.62	362,117
6210	**6210 SEWER FUND**	1,306,181	1,306,181	1,098,326.95	0.00	207,854
6310	**6310 STORM WATER FUND**	1,337,732	1,337,732	708,243.17	107,932.20	521,557
6410	**6410 GARBAGE FUND**	1,203,457	1,203,457	957,130.73	0.00	246,326
	TOTALS	**53,862,821**	**54,554,837**	**39,617,879**	**1,267,402**	**13,669,557**

Checks over $15,000 October 2023

NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	109,087.69	SEPTEMBER 2023 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	128,277.61	ACCT # 3048687-2055515
BRANDSTETTER CARROLL, INC.	24,680.50	GMRT - ROW CONSULTANT SERVICES
DEERE & COMPANY	43,362.40	JOHN DEERE FLEX WING MOWER
HALCORE GROUP, INC	336,226.00	PURCHASE OF A NEW FORD F550 MEDIC UNIT
MAJORS ENTERPRISE INC	44,474.65	EMERGENCY WATER LEAK REPAIR
NATIONAL INSPECTION CORPORATION	36,403.87	BUILDING SERVICES FOR 2022
RUMPKE OF OHIO, INC	88,746.34	CUSTOMER # 6300108176
TURTLECREEK TOWNSHIP TRUSTEES	618,826.44	JEDD REVENUE SPLIT QTR 3 RACINO JEDD
VELECOR SERVICES GROUP, LLC	46,950.00	NETWORK HOSTS FOR CITY BUILDING
W.G. STANG LLC	201,502.54	BRITTANY HEIGHTS STORM SEWER REPL PROJECT
W.G. STANG LLC	272,045.51	BRITTANY HEIGHTS STORM SEWER REPL PROJECT
WARREN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT	43,500.00	TRAFFIC IMPACT STUDY SR63 & UNION ROAD
WEX INC	25,428.45	FUEL FOR SEPTEMBER 2023