



**Monroe Council Agenda
Regular Meeting of Council
August 13, 2024 – 6:30 PM
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Roll Call

Approval of the Minutes

Council Minutes of July 23 and August 5, 2024.

Visitors

Committee Reports

Public Works Committee

Finance Committee

Administrative Liaison Committee

Technology Committee

Public Involvement Committee

Public Safety Committee

Old Business

New Business

Resolution No. 41-2024. A Resolution approving a Then-and-Now Certificate in the amount of \$3,453.75 to Installed Building Systems.

Sponsor: Chief David Leverage

Strategic Priority: Well Managed Services and Infrastructure

Background: This is for an emergency replacement garage door opener at Station 62 for the Medic door. We were unable to utilize this door until replacement was obtained and could not submit a PO request prior to installation.

Resolution No. 42-2024. A Resolution accepting grant funds and authorizing the City Manager to enter into an agreement by and between the City of Monroe and the Ohio Office of Budget and Management for the within described grant funds for the Monroe Plaza South Project.

Sponsor: Jake Burton

Strategic Priority: Strategic Growth and Development



Background: Ohio House Bill 2 was passed by the General Assembly on June 27, 2024 and signed by Governor Mike DeWine on June 28, 2024, which includes appropriations for community projects through the Fiscal Year 2025-2026 state capital budget and One-Time Strategic Community Investment Fund (OTSCIF). This bill includes \$400,000 in funding through OTSCIF for the City of Monroe for the project titled Monroe Plaza South.

These grant funds will be managed by the Ohio Office of Budget & Management (OBM). OBM sent communications to the City on July 29, 2024 detailing the grant requirements. In order for the City to submit the final grant application, a grant agreement is required to be signed by the City Manager and approved by City Council.

These funds will be used for improvements at the city-owned strip center next to the Police Department, being called "Monroe Plaza South" as part of this grant agreement. The specific improvements to be made will be finalized in the coming months, and as the project commences, invoices will be submitted to OBM for grant reimbursement.

Resolution No. 43-2024. A Resolution accepting the lowest and/or best bid for the Camera and Door Access Control Project and authorizing the City Manager to enter into a contract by and between the City of Monroe and Digital Visions for said project.

Sponsor: Gary Morton

Strategic Priority: Well Managed Services and Infrastructure

Background: Door control and camera access currently exist in several of the City-owned facilities. Some facilities have both; some have one or the other. Two separate companies manage door control and cameras. City leadership has determined that having all facilities on the same system managed by one company would be more efficient and serve the facilities better. The current door access control system is manufactured and maintained by Sonitrol. Sonitrol is a proprietary system. We have no other option than to use this one company to purchase and maintain the system. The current Sonitrol servers in all city-owned facilities are outdated and need replacement as they fail.

This project was approved as part of the 2024 capital budget. \$135,823.00 was allocated for expenditures in the 2024 capital budget to add cameras and door access control to Fire Stations 61 and 62 and the Monroe Lending Library /Community Room. To meet bid requirements, this project was advertised for two consecutive weeks. Bids were opened and read aloud on Friday, August 2, 2024, at 1000 Holman Ave. at 10:00 A.M. One bid was received from Digital Visions.

The breakdown of the bids is as follows:

Fire Station 61.....	\$47,995.36
Fire Station 62.....	\$61,850.18
<u>Library/ Community Room.....</u>	<u>\$34,774.73</u>
Total Cost.....	\$144,620.27



Total Budget in 2024 Capital.....	\$135,823.00
Open Purchase order from 2023.....	\$60,000
Total Budget for 2024.....	\$195,823.00

Fire Station 61 & 62

The implementation of electronic door locks and video surveillance systems for our fire stations is essential for enhancing security, operational efficiency, and accountability. This justification outlines the critical reasons for upgrading our current security infrastructure.

1. Current System Limitations

Our existing security system relies on store-bought push-button locks, which present several challenges:

Manual Reprogramming: Each time there is a change in staffing, the push-button locks must be manually reprogrammed. This process is time-consuming and prone to human error, leading to potential security risks. New codes must be created and disseminated to staff with the understanding that they are the only ones that should have the codes.

Aging Electronic Doors: We currently have a couple of doors that have antiquated electronic locks on them. These electronic doors are outdated and can no longer be reprogrammed, compromising our ability to secure these access points effectively as codes cannot be removed.

2. Increased Security Challenges

Recent incidents have highlighted vulnerabilities in our current security measures:

Unauthorized Access: We have experienced attempted security breaches by First Amendment auditors, the Pharmacy Board, and other unauthorized individuals trying to gain access to our stations. These incidents pose significant risks to personnel safety, equipment, and sensitive information.

3. Enhanced Security and Accountability

The installation of electronic door locks and video surveillance will provide several key benefits:

Access Control: Electronic door locks offer superior access control, allowing us to easily and quickly update access permissions as staffing changes occur. This reduces the risk of unauthorized access and ensures that only authorized personnel can enter restricted areas.

Surveillance Integration: Video surveillance systems will enable us to monitor all entry and exit points, enhancing situational awareness and providing real-time data on station activities. This system will take a picture of all individuals as they access the doors so that we can ensure that the access matches the person using it.

System Access: With this system, as an administrator, we will have real-time access to making changes as needed. This can be done remotely if the situation requires it. As a user, you can either gain access through the typical fob or you can download an app on your cell phone and use this to gain entry.

4. Collaborative Security Efforts

The new security systems will facilitate collaboration with other departments:

Police Department Integration: The police department will have access to surveillance footage, enabling them to respond more effectively to security incidents.



Public Works Coordination: Public works personnel can assist in maintaining the surveillance systems, ensuring they remain operational and effective.

One System Approach: Currently the City has multiple types of security and surveillance systems. This is the first of many steps to bring us under one system that is accessible by all who need it and is not proprietary to one vendor, allowing flexibility in the future if needed. This will also allow us to give access to individuals from other City departments that may need access to our buildings if we are not in station such as PD, Public Works, and the CMO office.

5. Scope & Budget Approval

This project will replace all exterior locks on both stations (9 total) and several interior offices (9 total). It will also add exterior cameras (14 total) to cover all sides of the buildings, including access points, as well as the EMS rooms that house some sensitive drugs that are regulated by the State Pharmacy Board. The capital budget for 2024 has already approved the necessary funds for these security upgrades, ensuring that the financial resources are available to implement these critical improvements.

Upgrading electronic door locks and video surveillance systems is not just a matter of convenience; it is a crucial step in safeguarding our fire stations. These improvements will enhance security, streamline operations, and facilitate interdepartmental collaboration, ultimately contributing to a safer and more efficient working environment.

Library

Currently, the library/community room has door control access and cameras. We are adding access to two additional doors in the building. We are also replacing the only camera within the community room. We will relocate the current camera to the kitchenette, which is not currently monitored,, and place a new, more robust camera in the community room. This new camera will monitor all sides of the room from the center of the room. The current camera monitors the whole room from one view on the south wall. We will be able to monitor who caused damages to the space when rented as well as monitoring safety concerns. The new door control software will also allow us to better control access to who rent the room. A more robust programming exists with this new software. We can better program the locks to open and close, allowing us to better control the security of the building. If the programming fails, the new software allows certain people to be able to control the locks on our City cell phones.

Resolution No. 44-2024. A Resolution accepting the lowest and/or best bid for the 2024 ADA Ramp Replacement Project and authorizing the City Manager to enter into a contract by and between the City of Monroe and Neyra Org for said project and additional ramp replacement work.

Sponsor: Gary Morton

Strategic Priority: Well Managed Services and Infrastructure

Background: This approval pertains to the 2024 ADA replacement program, which is entirely funded through TIF/RID funds. The funds from Wyandot Woods, Monroe Crossings, and Reserve of Todds Glen Reserve TIF/RID were utilized for the repairs within their respective developments. The total bid for 2024 amounts to \$165,441.16, which includes a 10% contingency for change orders. A



spreadsheet detailing all the locations within the project scope is attached for your reference.

Ordinance No. 2024-20. An Ordinance amending and supplementing Ordinance No. 2023-32 to remove, eliminate, and create positions; establish the number and wage ranges for new and existing positions; and designate the classification of certain positions.

Sponsor: Sarah Hunold

Strategic Priority: Good Governance

Background: In an effort to maintain competitive wages, staff completed a comprehensive wage study comparing wages and positions to fifteen (15) external agencies, while also identifying areas of internal equity that needed to be addressed.

Consideration of Motion accepting the 2025 Rock Salt Bid through the SWOP4G Cooperative Purchasing Program in the amount of \$87.12 per ton.

Sponsor: Gary Morton

Strategic Priority: Well Managed Services and Infrastructure

Background: This is the annual purchase agreement for purchasing rock salt. SWOP4G executed the bids. Compass Minerals was our low bidder at \$87.12/ ton delivered. This price is based on 1,500 tons of salt usage.

Consideration of Motion accepting the April, May, and June 2024, Finance Reports as Submitted.

Administrative Reports

Executive Session - to consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance

Adjournment



**Monroe Council Minutes
Regular Meeting of Council
July 23, 2024 – 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 Centers, Kelly Clark, Keith Funk, Michael Graves, Tom Hagedorn, Christina McElfresh, and Ben Wagner.

Approval of the Minutes

Mrs. McElfresh moved to approve the Council Minutes of July 9, 2024; seconded by Mr. Centers. Voice vote. Motion carried.

Visitors

None.

Committee Reports

None.

Old Business

None.

New Business

Resolution No. 38-2024. A Resolution amending the original agreement with Flock Group Inc. to authorize an additional expenditure of \$2,200 for the installation of two stand-alone poles to support the Flock Safety camera installation.

The Clerk of Council read Resolution No. 38-2024 by title only.

Mr. Hagedorn asked if the funds were coming from the same fund as the original purchase. Chief Buchanan replied that was correct.

Mrs. McElfresh asked why this was not part of the original bid. Chief Buchanan explained there was concern of placing some on light poles as opposed to stand-alone poles.



Mrs. McElfresh moved to adopt Resolution No. 38-2024; seconded by Mr. Hagedorn. Roll call vote: six ayes; one nay (Wagner). Motion carried.

Resolution No. 39-2024. A Resolution approving a Then-and-Now Certificate in the amount of \$3,000 to REDI Cincinnati.

The Clerk of Council read Resolution No. 39-2024 by title only.

Mrs. McElfresh moved to adopt Resolution No. 39-2024; seconded by Mr. Wagner. Roll call vote: seven ayes. Motion carried.

Resolution No. 40-2024. A Resolution authorizing the City Manager to enter into a Cooperative Agreement by and between the City of Monroe, Board of County Commissioners of Butler County, and Board of County Commissioners of Warren County for the Butler-Warren Road Bridge #2-9.47 Replacement Project.

The Clerk of Council read Resolution No. 40-2024 by title only.

Mr. Hagedorn asked when is Butler-Warren Road planned on being expanded. Mr. Goodhue advised there isn't a plan at this time as they are looking at the connection of Gateway and Butler-Warren intersection.

Mrs. McElfresh moved to adopt Resolution No. 40-2024; seconded by Mr. Graves. Roll call vote: six ayes; one nay (Hagedorn). Motion carried.

Consideration of Motion to authorize the expenditure of \$52,475.00 to Mid-Miami Roofing to repair the Monroe Community Park Concession Stand Roof.

Mrs. McElfresh moved to authorize the expenditure of \$52,475.00 to Mid-Miami Roofing to repair the Monroe Community Park Concession Stand Roof; seconded by Dr. Clark. Voice vote. Motion carried.

Consideration of Motion requesting a hearing on the issuance of a D1 and D2 Liquor Permit to Bora Bora Nail Salon at 1315 State Route 63.

No action was taken.

Administrative Reports

Tom Smith, Director of Development, displayed two different proximity maps reflecting the options of establishing regulations for adult use cannabis marijuana dispensaries one-half mile apart and one mile apart.

Mrs. McElfresh and Dr. Clark are okay with the one-half mile.



Mr. Smith noted that additional dispensaries would require a conditional use permit.

Executive Session. To consider the compensation of public employees, the employment of a public employee, and to consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance.

Mrs. McElfresh moved to adjourn into Executive Session to consider the compensation of public employees; the employment of a public employee; and to consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance; seconded by Mr. Wagner. Roll call vote: seven ayes. Motion carried.

Council adjourned into Executive Session at 6:48 p.m.

Mrs. McElfresh moved to reconvene into Regular Session; seconded by Mr. Hagedorn. Voice vote. Motion carried.

Council reconvened into Regular Session at 8:49 p.m.

Adjournment

Mrs. McElfresh moved to adjourn the regular meeting of Council; seconded by Dr. Clark. Voice vote. Motion carried.

The regular meeting of Council adjourned at 8:49 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council



**Monroe Council Minutes
Special Meeting of Council
August 5, 2024 – 6:00 p.m.
233 South Main Street, Monroe, Ohio**

Pledge of Allegiance

Mayor Funk opened the special meeting of Council at 6:00 p.m. with the Pledge of Allegiance.

Roll Call

Council members present: John Centers, Kelly Clark, Keith Funk, Michael Graves, Tom Hagedorn, Christina McElfresh, and Ben Wagner.

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

Council adjourned into executive session at 6:02 p.m.

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

Council reconvened into special session at 7:23 p.m.

Adjournment

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

The special meeting of Council adjourned at 7:23 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council

RESOLUTION NO. 41-2024

A RESOLUTION APPROVING A THEN-AND-NOW CERTIFICATE IN THE AMOUNT OF \$3,453.75 TO INSTALLED BUILDING SYSTEMS.

WHEREAS, emergency repairs were needed for the Station 62 Medic Door and did not permit sufficient time to open a purchase order prior to the work being completed.

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

SECTION 1: A Then-and-Now Certificate in the amount of \$3,453.75 to Installed Building Systems is hereby approved.

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



THEN-AND-NOW Approval

Vendor #: 297 ☐ Check If New Vendor

Vendor Name: INSTALLED BUILDING PRODUCTS, LLC

Vendor Address: 9345 Princeton Glendale Road

Hamilton Ohio 45011

Reason PO Was Not Requested: (Required)

Emergency repair.

Invoice #	Account #		Object	Amount	Brief Description
	Org				
17171350	23127000		52360	3,453.75	Replaced Bay door Opener on Medic 62 Bay @ station 62
Total Amount Due:				\$ 3,453.75	

City Manager
(required if equal to or > \$2,500)

7/25/24
Department Head Approval / Date

Finance Director

Council Approval/Date
(required if equal to or > \$3,000)

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certification, the above amount was appropriated for such contract or order and is in the treasury or in the process of collection to the credit of the listed fund free from any previous encumbrances.

The Genuine. The Original.



Overhead Door Co. of Greater Cincinnati™

INVOICE

17171350

9345 Princeton Glendale Road
Hamilton OH 45011
(513) 645-1200 (513) 645-1249

overhaddoorcincy.com

Invoice Date: 7/19/2024

Job
SQUAD DOOR

Job Address
6262 HAMILTON MIDDLETOWN RD
MONROE, OH 45050

Lot No.: S214039

Customer Address
CIT626

City of Monroe Fire Dept
p.o. box 330
Monroe, OH 45050

Date: 7/19/2024	Job: 6905690- 6YS	PO #:	Sales Rep: Tim Braun
Product	Qty/UOM	Amount	
OPRSXT5001B RSXT Trolley 1/2HP 1PH CS 592 Brake Operator	1 / EA	\$3,200.00	
SERVICE FEE COMMERCIAL	1 / EA	\$100.00	
2 MAN COMMERCIAL LABOR	1 / EA	\$153.75	

NOTES: RUSSELL RICKERT 513-464-0243

SQUAD DOOR OPERATOR NOT WORKING

7-1-24 BOARD BAD ON LM OPERATOR FROM 1997

REPLACE RSX 1 PH 1/2 HP TROLLEY FOR 14X14 DOOR , WILL NEED TO REMOUNT SWITCH TO NEW OP FOR LIGHT ON WALL

7-5-24 REPLACED OPERATOR. REWIRED OLD REC TO OPERATOR. INSTALLED TOGGLE SWITCH TO RAIL FOR GREEN LIGHT ON WALL-USED SWITCH FROM OLD OPERATOR

Base Price:	\$3,453.75
Option Price:	\$0.00
Invoice Total:	\$3,453.75
Retainage:	\$0.00
Job Deposit:	\$0.00
Payments/Adjustments Received	\$0.00
Balance Due:	\$3,453.75
Current Due:	\$3,453.75

Please Pay This Amount

Please include your invoice number on your remittance

TERMS: Net 30, Please Remit Payment To: PO Box 8187, West Chester, OH, 45069-8187

Please remit payment to: PO Box 8187, West Chester, OH, 45069-8187.

Thank you for your business!

RESOLUTION NO. 42-2024

A RESOLUTION ACCEPTING GRANT FUNDS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BY AND BETWEEN THE CITY OF MONROE AND THE OHIO OFFICE OF BUDGET AND MANAGEMENT FOR THE WITHIN DESCRIBED GRANT FUNDS FOR THE MONROE PLAZA SOUTH PROJECT.

WHEREAS, the Ohio Office of Budget and Management has awarded the City of Monroe a grant in the amount of \$400,000 for the Monroe Plaza South Project, subject to the execution of the agreement referenced herein.

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

SECTION 1: Council hereby accepts the \$400,000 grant funds from the Ohio Office of Budget and Management for the Monroe Plaza South Project pursuant to the terms and conditions set forth on Exhibit “A” attached hereto and made a part hereof.

SECTION 2: The City Manager is hereby authorized to enter into an agreement by and between the City of Monroe and the Ohio Office of Budget and Management for said grant funds pursuant to the terms and conditions set forth on Exhibit “A” attached hereto and made a part hereof.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

**GRANT AGREEMENT BETWEEN
THE OFFICE OF BUDGET AND MANAGEMENT AND**

This Grant Agreement ("Agreement") is made and entered into by and between the State of Ohio (the "State"), through the Ohio Office of Budget and Management ("OBM"), acting by and through its Director, and located at 30 East Broad Street, 34th Floor, Columbus, Ohio 43215, and the (the "Recipient" or "Grantee"), acting by and through its authorized representative, and located at (each individually a "Party" or collectively the "Parties").

WHEREAS, pursuant to Section 200.20 of Substitute House Bill 2 (the "Act"), the 135th General Assembly of the State of Ohio has appropriated funds in the amount of \$717,800,000 to OBM in appropriation item 042509, One Time Strategic Community Investments;

WHEREAS, pursuant to Section 200.30 of the Act, OBM shall use the One Time Strategic Community Investments to provide grants for the projects listed in that section in the amounts listed;

WHEREAS, pursuant to Section 200.30 of the Act, OBM, prior to disbursing a grant to a Recipient, shall enter into this Agreement with the Recipient;

WHEREAS, pursuant to Section 200.30 of the Act, the Recipient, as part of this Agreement, shall agree to complete a final report, in a form and manner prescribed by OBM, detailing how the Recipient used the grant and submit the report to OBM; and

WHEREAS, pursuant to Section 200.30 of the Act, the Grantee was appropriated for the project titled (the "Project").

NOW, THEREFORE, for the purposes of providing these grant funds to the Grantee in accordance with the Act, the Parties hereby covenant and agree as follows:

1. **Funding Amount and Purpose.** OBM agrees to provide the Grantee via electronic funds transfer to be used by the Grantee for the purposes of funding the Project. In no event shall the State or OBM's financial commitment to the Grantee exceed as provided for in this Section. Any funds provided under this Agreement that are not spent in conformity with the intent and purpose of the appropriation designated in Section 200.30 of the Act or in violation of other federal, state, or local laws, rules, regulations, or Executive Orders shall be returned in full to the State. Nothing in this Agreement shall constitute, or be deemed to constitute, an obligation of future appropriations of the General Assembly.
2. **Certification of Funds.** It is expressly understood and agreed by the Parties that none of the rights, duties, and obligations of the Parties under this Agreement shall be binding on either Party until all statutory provisions of the Ohio Revised Code ("R.C.") including, without limitation, R.C. 126.07, have been complied with, and until such time as all funds have been made available.
3. **Bonded and Insured Employees and Agents.** The Grantee hereby certifies to OBM that: (i) all individuals or agents of the Grantee who are responsible for maintaining or disbursing funds acquired through this Agreement are or will be fully bonded or insured against the loss of such

funds; (ii) the bonding agent or insurer shall be licensed to do business in Ohio; and (iii) no part of the funds acquired by the Grantee through this Agreement shall be spent to obtain that bonding or insurance.

4. **Performance Period; Report of Expenditures.**

- a. **Initial Period.** The Grantee acknowledges the performance period for this Agreement runs through June 30, 2026. The Grantee will make a good faith effort to complete the Project on or before June 30, 2026. No later than July 31, 2026, the Grantee agrees to submit a final report to OBM detailing the use of funds and confirming the expenditures were made in accordance with the purposes enumerated in Section 1 of this Agreement. Notwithstanding Section 8 of this Agreement, any funds not expended shall be returned in full to the State within fourteen (14) days following the submission of the final report to OBM.
- b. **Extension.** If the Grantee has not expended all funds for the Project by June 30, 2026, the Parties, by mutual consent, may extend this Agreement. In lieu of a final report as provided in Section 4(a) of this Agreement, the Grantee agrees to submit an interim report to OBM detailing the use of funds and the expected completion date of the Project. The interim report shall be submitted to OBM no later than July 31, 2026. As permitted by the extension, no later than thirty (30) days following completion of the Project or the expenditure of all funds, whichever is sooner, the Grantee agrees to submit a final report to OBM detailing the use of funds and confirming the expenditures were made in accordance with the purposes enumerated in Section 1 of this Agreement. Notwithstanding Section 8 of this Agreement, any funds not expended shall be returned in full to the State within fourteen (14) days following the submission of the final report to OBM.
- c. **Project Incompletion.** To the extent applicable, should the Grantee decide not to complete the Project as provided in this Agreement, the Grantee will provide OBM with a final report detailing why the Grantee has chosen not to proceed with the Project. The final report shall be submitted to OBM no later than the last agreed upon date for completion of the Project. Notwithstanding Section 8 of this Agreement, any funds not expended shall be returned in full to the State within fourteen (14) days following the submission of the final report to OBM.

5. **Relationship of the Parties.** It is fully understood and agreed to by the Grantee that neither the Grantee nor its officers, employees, agents, representatives, contractors, or other personnel shall at any time, or for any purpose, be considered agents, servants, or employees of the State or OBM.

6. **Term of Agreement.**

- a. **Effective Date.** This Agreement shall commence and be binding on the Parties upon the completion of: (i) the signature of the Grantee's authorized representative below; and (ii) the Grantee's receipt of funds.
- b. **Expiration.** This Agreement will, unless otherwise earlier terminated herein, expire two (2) years following the date of the Grantee's submission of its final report to OBM pursuant to Section 4 of this Agreement.

Provisions of this Agreement have no force upon expiration unless its context provides otherwise.

- c. **Termination for Cause.** OBM reserves the right to terminate this Agreement upon written notice to the Grantee and to recover any funds distributed to the Grantee, or by the Grantee to contractors or other payees, in violation of the terms of this Agreement.
 - d. **Breach; Opportunity to Cure.** OBM, in its sole discretion, may permit the Grantee to cure a breach in this Agreement. Such cure period shall be no longer than twenty-one (21) calendar days. Notwithstanding OBM permitting a period of time to cure the breach or the Grantee's cure of the breach, nothing in this Agreement shall prohibit the State or OBM from exercising any other rights or remedies available to it under federal or state law.
7. **Notice.** Notices required by the Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, personal delivery, or sent by facsimile or other electronic means (email). Any notice delivered or sent shall be effective on the date of delivery. All notices and other written communications under the Agreement shall be, unless otherwise modified by subsequent written notice, directed to the OBM contact listed on the funding opportunity. The authorized representative on the grant agreement will serve as the main point of contact for this funding whereas additional contacts listed on the funding request form, as applicable, will serve as grant contacts for administrative purposes.
8. **Remittances.** If for any reason funds acquired through this Agreement are required to be paid, repaid, or remitted to the State, they shall be remitted in full by the Grantee to OBM within forty-five (45) days of demand. Any such remittance shall include a copy of this Agreement.
9. **Reports and Records.** During the term of this Agreement and for two (2) years following the date of the Grantee's submission of its final report to OBM, the Grantee shall keep and make all reports and records associated with the grant under this Agreement available to the State, OBM, the Ohio Auditor of State, or other authorized representatives or agents of the foregoing as necessary upon request.
10. **Liability; Waiver of Liability.** The Grantee shall be solely liable for any and all claims, demands, or causes of action arising from its obligations under this Agreement. Each Party to this Agreement must seek its own legal representative and bear its own costs, attorney fees, and expenses, in any litigation that may arise from the performance of this Agreement. It is specifically understood and agreed that OBM does not indemnify the Grantee. Nothing in this Agreement shall be construed to be a waiver of the sovereign immunity of the State of Ohio or the immunity of any of its employees or agents for any purpose. Nothing in this Agreement shall be construed to be a waiver of any immunity of the Grantee granted by statute or the immunity of any of its employees or agents for any purpose. In no event shall OBM be liable for indirect, consequential, incidental, special, liquidated, or punitive damages, or lost profits. On and after the date of this Agreement, the Grantee agrees not to seek any determination of liability against OBM or any department, agency, or official of the State in the case of claim or suit arising from the funds provided to the Grantee under this Agreement. The Grantee forever releases and waives any and all claims, demands, and causes of action it may ever possess or assert against OBM and its employees, agents, officials, and attorneys arising from, or relating to, this Agreement.

11. **Public Funds Compliance.** The Grantee will assure compliance with all applicable federal, state, and local laws and regulations pertaining to handling, management, and accountability in relation to public funds. All funds received by the Grantee under this Agreement shall be deposited in one or more financial institutions that fully insure, secure, or otherwise protect the funds from loss through federal deposit insurance and/or other deposit and/or collateralization strategies that protect the funds against loss. Funds granted to the Grantee shall be held in compliance with Chapter 135 of the Revised Code, as applicable.
12. **Ohio Ethics Law.** The Grantee certifies that it is in compliance with and will continue to adhere to the requirements of the Ohio ethics and conflict of interest laws as found in Chapter 102 of the Revised Code and R.C. 2921.42 and 2921.43. The Grantee understands that failure to comply with Ohio's ethics and conflict of interest laws is, in itself, grounds for termination of this Agreement and may result in the loss of other contracts or grants with the State.
13. **Drug-free Workplace.** The Grantee agrees to comply with all applicable state and federal laws regarding a drug-free workplace and shall make a good faith effort to ensure that none of its employees or permitted contractors purchase, transfer, use, or possess illegal drugs or alcohol, or abuse prescription drugs in any way.
14. **No Findings for Recovery.** The Grantee represents and warrants to the State that no officer, employee, or agent is subject to a finding for recovery under R.C. 9.24, or that it has taken appropriate remedial steps required under R.C. 9.24 or otherwise qualifies under that Section. The Grantee agrees that if this representation or warranty is determined by OBM to be false, the Agreement shall be void ab initio as between the Parties to this Agreement, and any funds paid by the State hereunder immediately shall be repaid in full to the State, or an action for recovery immediately may be commenced by the State for recovery of said funds.
15. **Employment Nondiscrimination.** Pursuant to R.C. 125.111, the Grantee agrees that Grantee and any contractor or subcontractor will not discriminate against any citizen of this state in the employment of a person qualified and available to perform work related to the Project on the basis of race, color, religion, sex, age, disability or military status as defined in R.C. 4112.01, national origin, or ancestry. In addition, the Grantee further agrees that Grantee and any contractor, subcontractor, or person acting on behalf of any contractor or subcontractor, will not discriminate against, intimidate, or retaliate against any employee hired for the performance of work related to the Project on the basis of race, color, religion, sex, age, disability or military status as defined in R.C. 4112.01, national origin, or ancestry. To the extent applicable, the Grantee represents that the contractor(s) from whom the Grantee makes purchases has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons, and has filed a description of the affirmative action program and a progress report on its implementation with the Ohio Department of Development.
16. **Prevailing Wage.** To the extent applicable, the Grantee shall comply with the prevailing wage requirements of Chapter 4115 of the Revised Code extending from this Agreement.
17. **Competitive Selection.** The Grantee shall comply with all applicable state requirements relating to the competitive selection of contractors and comply with its own competitive selection policies and procedures. If competitive selection for the Project is not required by law, to the extent reasonably possible as determined by the Grantee, the Grantee shall employ an open and competitive process in the selection of its contractors.

18. **Campaign Contributions.** The Grantee hereby certifies that neither it nor any of its officers nor the spouse of any such person, has made contributions to the Governor of Ohio in excess of the limitations specified in R.C. 3517.13.
19. **Compliance with Laws.** The Grantee shall comply with Section 200.30 of the Act and all applicable federal, state, or local laws, rules, regulations, or Executive Orders in the performance of the Grantee's obligations under this Agreement.
20. **Indemnification.** Unless the Grantee is otherwise prohibited from indemnifying the State or OBM under state or federal law, the Grantee agrees to indemnify and to hold the State and OBM harmless and immune from any claims or causes of action arising from, or related to, implementing the Project, including any acts or omissions of the Grantee or its officers, employees, agents, representatives, contractors, or other personnel. Neither the State nor OBM shall be considered a party to and shall not be held liable under any contract entered into by the Grantee in carrying out its activities pursuant to this Agreement.
21. **Miscellaneous Provisions.**
- a. **Controlling Law.** This Agreement and the rights of the Parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the State of Ohio. The Grantee consents to jurisdiction in a court of proper jurisdiction in Franklin County, Ohio.
 - b. **Days.** When this Agreement refers to days, it means calendar days, unless it expressly provides otherwise.
 - c. **Waiver.** A waiver by any Party of any breach or default by the other Party under this Agreement shall not constitute a continuing waiver by such Party of any subsequent act in breach of or in default hereunder.
 - d. **Successors and Assigns.** Neither this Agreement nor any rights, duties, or obligations hereunder may be assigned or transferred in whole or in part by the Grantee, without the prior written consent of OBM.
 - e. **Headings.** The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.
 - f. **Severability.** The provisions of this Agreement are severable and independent, and if any such provision shall be determined to be unenforceable in whole or in part, the remaining provisions and any partially-enforceable provision shall, to the extent enforceable in any jurisdiction, nevertheless be binding and enforceable.
 - g. **Entire Agreement.** This Agreement contains the entire agreement between the Parties and shall not be modified, amended, or supplemented, or any rights herein waived, unless specifically agreed upon in writing by the Parties. This Agreement supersedes any and all previous agreements, whether written or oral, between the Parties.
 - h. **Amendment.** This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing, and officially signed by both Parties.

- i. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.
- j. **Electronic Signatures.** Any party hereto may deliver a copy of its counterpart signature page to this Agreement via fax or e-mail. Each Party hereto shall be entitled to rely upon an electronic signature of any other Party delivered in such a manner as if such signature were an original.

(Remainder of page intentionally left blank)

IN WITNESS WHEREOF, this Agreement is signed by the duly authorized representatives of OBM and the Grantee and shall be effective in accordance with Section 6(a) of this Agreement.

As to the Grantee, the Authorized Representative:

By: _____

Date: _____

As to the Ohio Office of Budget and Management:

By: Kimberly A. Murnieks

Kimberly A. Murnieks
Director

Date: July 25, 2024

RESOLUTION NO. 43-2024

A RESOLUTION ACCEPTING THE LOWEST AND/OR BEST BID FOR THE CAMERA AND DOOR ACCESS CONTROL PROJECT AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT BY AND BETWEEN THE CITY OF MONROE AND DIGITAL VISIONS FOR SAID PROJECT.

WHEREAS, after advertising and bidding according to law, Digital Visions is hereby accepted and the lowest and/or best bid for the Camera and Door Access Control Project.

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

SECTION 1: The bid submitted by Digital Visions for the Camera and Door Access Control Project is hereby accepted.

SECTION 2: The City Manager is hereby authorized to enter into a contract by and between the City of Monroe and Digital Visions pursuant to the terms and conditions set forth in the bidding documents submitted on August 2, 2024.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

RESOLUTION NO. 44-2024

A RESOLUTION ACCEPTING THE LOWEST AND/OR BEST BID FOR THE 2024 ADA RAMP REPLACEMENT PROJECT AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT BY AND BETWEEN THE CITY OF MONROE AND NEYRA ORG FOR SAID PROJECT AND ADDITIONAL RAMP REPLACEMENT WORK.

WHEREAS, after advertising and bidding according to law, Neyra Org is hereby accepted and the lowest and/or best bid for the 2024 ADA Ramp Replacement Project; and

WHEREAS, it was found and determined that additional ramp replacement work was necessary in the Wyandot Wood Subdivision.

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

SECTION 1: The bid submitted by Neyra Org for the 2024 ADA Ramp Replacement Project is hereby accepted.

SECTION 2: The City Manager is hereby authorized to enter into a contract by and between the City of Monroe and Neyra Org pursuant to the terms and conditions set forth in the bidding documents submitted on June 13, 2024. The amount of the project is \$165,441.16 includes a 10% contingency fee and the additional ramp replacement work in the amount of \$9,510.09 in the Wyandot Woods Subdivision.

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

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

Description	Unit	Qty	Unit Price	Extended Price
Area 1 – Wyandot Woods Blvd at Willow Brook Dr.				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	951	\$5.50	\$5,230.50
Remove Type 3 Barrier Curb (include sawcut)	LF	44	\$58.30	\$2,565.20
4" Thick Concrete on Compacted Aggregate Base	SF	951	\$13.40	\$12,743.40
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	44	\$85.00	\$3,740.00
Remove and Replace Asphalt in-kind	SF	120	\$13.25	\$1,590.00
ADA Truncated Dome, Cast in Place, wet set	EA	7	\$250.00	\$1,750.00
Seeding, Mulching and Grading	SY	167	\$12.00	\$2,004.00
Maintenance of Traffic	EA	1	\$500.00	\$500.00
Subtotal				\$30,123.10
10% Contingency				\$3,012.31
Total				\$33,135.41
Area 2 – Willow Brook Dr. at Wyndham Pl				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	127	\$5.50	\$698.50
Remove Type 3 Barrier Curb (include sawcut)	LF	12	\$58.30	\$699.60
4" Thick Concrete on Compacted Aggregate Base	SF	127	\$13.40	\$1,701.80
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	12	\$85.00	\$1,020.00
Remove and Replace Asphalt in-kind	SF	32	\$13.25	\$424.00
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$250.00	\$500.00
Seeding, Mulching and Grading	SY	17	\$12.00	\$204.00
Maintenance of Traffic	EA	1	\$500.00	\$500.00
Subtotal				\$5,747.90
10% Contingency				\$574.79
Total				\$6,322.69
Area 3 – Wyandot Woods Blvd at Sleepy Hollow Dr				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	923	\$5.50	\$5,076.50
Remove Type 3 Barrier Curb (include sawcut)	LF	23	\$58.30	\$1,340.90
4" Thick Concrete on Compacted Aggregate Base	SF	923	\$13.40	\$12,368.20
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	23	\$85.00	\$1,955.00
	SF	61	\$13.25	\$808.00

Remove and Replace Asphalt in-kind	SF	8	\$250.00	\$2,000.00
ADA Truncated Dome, Cast in Place, wet set	EA	8	\$250.00	\$2,000.00
Seeding, Mulching and Grading	SY	142	\$12.00	\$1,704.00
Maintenance of Traffic	EA	1	\$500.00	\$500.00
Subtotal				\$25,792.60
10% Contingency				\$2,579.26
Total				\$28,371.86

Area 4 – Mason Ave at Meadowlark Dr

Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	452	\$5.50	\$2,486.00
Remove 8" Soil & Construct Aggregate Base	SF	218	\$5.50	\$1,199.00
Remove Type 3 Barrier Curb (include sawcut)	LF	146	\$58.30	\$8,511.80
4" Thick Concrete on Compacted Aggregate Base	SF	481	\$13.40	\$6,445.40
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	146	\$85.00	\$12,410.00
Remove and Replace Asphalt in-kind	SF	401	\$13.25	\$5,313.25
ADA Truncated Dome, Cast in Place, wet set	EA	6	\$250.00	\$1,500.00
Seeding, Mulching and Grading	SY	48	\$12.00	\$576.00
Maintenance of Traffic	EA	1	\$500.00	\$500.00
Subtotal				\$38,941.45
10% Contingency				\$3,894.15
Total				\$42,835.60

Area 5 – Blue Springs Dr at Jerri Ct

Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	150	\$7.00	\$1,050.00
Remove 8" Soil & Construct Aggregate Base	SF	26	\$7.00	\$182.00
Remove Type 3 Barrier Curb (include sawcut)	LF	20	\$67.00	\$1,340.00
4" Thick Concrete on Compacted Aggregate Base	SF	150	\$16.50	\$2,475.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	20	\$126.00	\$2,520.00
Remove and Replace Asphalt in-kind	SF	43	\$31.50	\$1,354.50
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$250.00	\$250.00
Seeding, Mulching and Grading	SY	22	\$12.00	\$264.00
Maintenance of Traffic	EA	1	\$500.00	\$500.00
Subtotal				\$9,935.50
				\$993.55

				10% Contingency	\$999.55
				Total	\$10,929.05
Area 6 – Blue Springs Dr at Bridgewater Ln					
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	272	\$7.00	\$1,904.00	
Remove Type 3 Barrier Curb (include sawcut)	LF	24	\$67.00	\$1,608.00	
4" Thick Concrete on Compacted Aggregate Base	SF	272	\$16.50	\$4,488.00	
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	24	\$126.00	\$3,024.00	
Remove and Replace Asphalt in-kind	SF	61	\$31.50	\$1,921.50	
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$250.00	\$500.00	
Seeding, Mulching and Grading	SY	45	\$12.00	\$540.00	
Maintenance of Traffic	EA	1	\$500.00	\$500.00	
				Subtotal	\$14,485.50
				10% Contingency	\$1,448.55
				Total	\$15,934.05
Area 7– Bridgewater Ln at Thomas Pointe Ct					
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	124	\$7.00	\$868.00	
4" Thick Concrete on Compacted Aggregate Base	SF	124	\$16.50	\$2,046.00	
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$250.00	\$250.00	
Seeding, Mulching and Grading	SY	19	\$12.00	\$228.00	
Maintenance of Traffic	EA	1	\$500.00	\$500.00	
				Subtotal	\$3,892.00
				10% Contingency	\$389.20
				Total	\$4,281.20
Area 8– Bridgewater Ln at sagewood Ct					
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	137	\$7.00	\$959.00	
4" Thick Concrete on Compacted Aggregate Base	SF	137	\$16.50	\$2,260.50	
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$250.00	\$500.00	
Seeding, Mulching and Grading	SY	18	\$12.00	\$216.00	
Maintenance of Traffic	EA	1	\$500.00	\$500.00	
				Subtotal	\$4,435.50
				10% Contingency	\$443.55
				Total	\$4,879.05

Area 9 – Valleybrook Dr at Michelle Ln				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	116	\$9.10	\$1,055.60
Remove 8" Soil & Construct Aggregate Base	SF	144	\$9.10	\$1,310.40
Remove Type 3 Barrier Curb (include sawcut)	LF	18.5	\$32.00	\$592.00
4" Thick Concrete on Compacted Aggregate Base	SF	260	\$20.25	\$5,265.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	18.5	\$155.00	\$2,867.50
Remove and Replace Asphalt in-kind	SF	52	\$26.00	\$1,352.00
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$250.00	\$500.00
Seeding, Mulching and Grading	SY	48	\$12.00	\$576.00
Maintenance of Traffic	EA	1	\$500.00	\$500.00
Subtotal				\$14,018.50
10% Contingency				\$1,401.85
Total				\$15,420.35
Revised Base Bid Total				\$147,372.05
Total (including contingency)				\$162,109.26

Alternate 1 – Wyandot Woods Blvd at Willow Brook Dr.				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	99	\$6.00	\$594.00
4" Thick Concrete on Compacted Aggregate Base	SF	99	\$15.00	\$1,485.00
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$250.00	\$250.00
Seeding, Mulching and Grading	SY	14	\$50.00	\$700.00
Base Bid Total				\$3,029.00
10% Contingency				\$302.90
Total				\$3,331.90

Total Base Bid w/alt 1		\$150,401.05
Contingency		\$15,040.11
PO		\$165,441.16
Budget		
\$102,000.00	Wyandot base w/alts	\$103,634.05
	Cont	\$10,363.41
	total	\$113,997.46

\$36,000.00	Monroe Crossing base	\$32,748.50
	cont	\$3,274.85
	total	\$36,023.35

20000	Todds Glen base	\$14,018.50
	cont	\$1,401.85
	total	\$15,420.35

Engineer's Estimate					Neyra	RA Miller		Belgray Inc.		
Description	Unit	Qty	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
Area 1 – Wyandot Woods Blvd at Willow Brook Dr.										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	951	\$7.50	\$7,132.50	\$5.50	\$5,230.50	\$5.50	\$5,230.50	\$7.00	\$6,657.00
Remove Type 3 Barrier Curb (include sawcut)	LF	44	\$20.00	\$880.00	\$58.30	\$2,565.20	\$26.50	\$1,166.00	\$30.00	\$1,320.00
4" Thick Concrete on Compacted Aggregate Base	SF	951	\$18.00	\$17,118.00	\$13.40	\$12,743.40	\$13.00	\$12,363.00	\$36.00	\$34,236.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	44	\$50.00	\$2,200.00	\$85.00	\$3,740.00	\$61.50	\$2,706.00	\$100.00	\$4,400.00
Remove and Replace Asphalt in-kind	SF	120	\$50.00	\$6,000.00	\$13.25	\$1,590.00	\$27.50	\$3,300.00	\$15.00	\$1,800.00
ADA Truncated Dome, Cast in Place, wet set	EA	7	\$500.00	\$3,500.00	\$250.00	\$1,750.00	\$1,278.00	\$8,946.00	\$300.00	\$2,100.00
Seeding, Mulching and Grading	SY	167	\$10.00	\$1,670.00	\$12.00	\$2,004.00	\$5.50	\$918.50	\$5.00	\$835.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$2,396.00	\$2,396.00	\$8,500.00	\$8,500.00
Subtotal				\$40,000.50		\$30,123.10		\$37,026.00		\$59,848.00
10% Contingency				\$4,000.05		\$3,012.31		\$3,702.60		\$5,984.80
Total				\$44,000.55		\$33,135.41		\$40,728.60		\$65,832.80
Area 2 – Willow Brook Dr. at Wyndham Pl										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	127	\$7.50	\$952.50	\$5.50	\$698.50	\$5.50	\$698.50	\$7.00	\$889.00
Remove Type 3 Barrier Curb (include sawcut)	LF	12	\$20.00	\$240.00	\$58.30	\$699.60	\$26.50	\$318.00	\$30.00	\$360.00
4" Thick Concrete on Compacted Aggregate Base	SF	127	\$18.00	\$2,286.00	\$13.40	\$1,701.80	\$13.00	\$1,651.00	\$36.00	\$4,572.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	12	\$50.00	\$600.00	\$85.00	\$1,020.00	\$61.50	\$738.00	\$100.00	\$1,200.00
Remove and Replace Asphalt in-kind	SF	32	\$50.00	\$1,600.00	\$13.25	\$424.00	\$27.50	\$880.00	\$15.00	\$480.00
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00	\$1,278.00	\$2,556.00	\$300.00	\$600.00
Seeding, Mulching and Grading	SY	17	\$10.00	\$170.00	\$12.00	\$204.00	\$5.50	\$93.50	\$5.00	\$85.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$2,396.00	\$2,396.00	\$4,500.00	\$4,500.00
Subtotal				\$8,348.50		\$5,747.90		\$9,331.00		\$12,686.00
10% Contingency				\$834.85		\$574.79		\$933.10		\$1,268.60
Total				\$9,183.35		\$6,322.69		\$10,264.10		\$13,954.60
Area 3 – Wyandot Woods Blvd at Sleepy Hollow Dr										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	923	\$7.50	\$6,922.50	\$5.50	\$5,076.50	\$5.50	\$5,076.50	\$7.00	\$6,461.00
Remove Type 3 Barrier Curb (include sawcut)	LF	23	\$20.00	\$460.00	\$58.30	\$1,340.90	\$26.50	\$609.50	\$30.00	\$690.00
4" Thick Concrete on Compacted Aggregate Base	SF	923	\$18.00	\$16,614.00	\$13.40	\$12,368.20	\$13.00	\$11,999.00	\$36.00	\$33,228.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	23	\$50.00	\$1,150.00	\$85.00	\$1,955.00	\$61.50	\$1,414.50	\$100.00	\$2,300.00
Remove and Replace Asphalt in-kind	SF	64	\$50.00	\$3,200.00	\$13.25	\$848.00	\$27.50	\$1,760.00	\$15.00	\$960.00
ADA Truncated Dome, Cast in Place, wet set	EA	8	\$500.00	\$4,000.00	\$250.00	\$2,000.00	\$1,278.00	\$10,224.00	\$300.00	\$2,400.00
Seeding, Mulching and Grading	SY	142	\$10.00	\$1,420.00	\$12.00	\$1,704.00	\$5.50	\$781.00	\$5.00	\$710.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$2,396.00	\$2,396.00	\$4,500.00	\$4,500.00
Subtotal				\$35,266.50		\$25,792.60		\$34,260.50		\$51,249.00
10% Contingency				\$3,526.65		\$2,579.26		\$3,426.05		\$5,124.90
Total				\$38,793.15		\$28,371.86		\$37,686.55		\$56,373.90
Area 4 – Mason Ave at Meadowlark Dr										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	148	\$7.50	\$1,110.00	\$5.50	\$814.00	\$5.50	\$814.00	\$7.00	\$1,036.00
Remove 8" Soil & Construct Aggregate Base	SF	93	\$20.00	\$1,860.00	\$5.50	\$511.50	\$18.00	\$1,674.00	\$15.00	\$1,395.00
Remove Type 3 Barrier Curb (include sawcut)	LF	22	\$20.00	\$440.00	\$58.30	\$1,282.60	\$26.50	\$583.00	\$30.00	\$660.00
4" Thick Concrete on Compacted Aggregate Base	SF	241	\$18.00	\$4,338.00	\$13.40	\$3,229.40	\$13.00	\$3,133.00	\$36.00	\$8,676.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	22	\$50.00	\$1,100.00	\$85.00	\$1,870.00	\$61.50	\$1,353.00	\$100.00	\$2,200.00
Remove and Replace Asphalt in-kind	SF	60	\$50.00	\$3,000.00	\$13.25	\$795.00	\$26.50	\$1,590.00	\$15.00	\$900.00
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00	\$1,278.00	\$2,556.00	\$300.00	\$600.00
Seeding, Mulching and Grading	SY	32	\$10.00	\$320.00	\$12.00	\$384.00	\$5.50	\$176.00	\$5.00	\$160.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$2,396.00	\$2,396.00	\$4,500.00	\$4,500.00
Subtotal				\$14,668.00		\$9,886.50		\$14,275.00		\$20,127.00
10% Contingency				\$1,466.80		\$988.65		\$1,427.50		\$2,012.70
Total				\$16,134.80		\$10,875.15		\$15,702.50		\$22,139.70
Area 5 – Blue Springs Dr at Jerri Ct										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	150	\$7.50	\$1,125.00	\$7.00	\$1,050.00	\$5.50	\$825.00	\$7.00	\$1,050.00
Remove 8" Soil & Construct Aggregate Base	SF	26	\$20.00	\$520.00	\$7.00	\$182.00	\$18.00	\$468.00	\$15.00	\$390.00
Remove Type 3 Barrier Curb (include sawcut)	LF	20	\$20.00	\$400.00	\$67.00	\$1,340.00	\$26.50	\$530.00	\$30.00	\$600.00
4" Thick Concrete on Compacted Aggregate Base	SF	150	\$18.00	\$2,700.00	\$16.50	\$2,475.00	\$13.00	\$1,950.00	\$36.00	\$5,400.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	20	\$50.00	\$1,000.00	\$126.00	\$2,520.00	\$61.50	\$1,230.00	\$100.00	\$2,000.00
Remove and Replace Asphalt in-kind	SF	43	\$50.00	\$2,150.00	\$31.50	\$1,354.50	\$26.50	\$1,139.50	\$15.00	\$645.00
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$500.00	\$500.00	\$250.00	\$250.00	\$1,278.00	\$1,278.00	\$300.00	\$300.00

Seeding, Mulching and Grading	SY	22	\$10.00	\$220.00	\$12.00	\$264.00	\$5.50	\$121.00	\$5.00	\$110.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$2,396.00	\$2,396.00	\$4,500.00	\$4,500.00
Subtotal				\$10,115.00		\$9,935.50		\$9,937.50		\$14,995.00
10% Contingency				\$1,011.50		\$993.55		\$993.75		\$1,499.50
Total				\$11,126.50		\$10,929.05		\$10,931.25		\$16,494.50
Area 6 – Blue Springs Dr at Bridgewater Ln										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	272	\$7.50	\$2,040.00	\$7.00	\$1,904.00	\$5.50	\$1,496.00	\$7.00	\$1,904.00
Remove Type 3 Barrier Curb (include sawcut)	LF	24	\$20.00	\$480.00	\$67.00	\$1,608.00	\$26.50	\$636.00	\$30.00	\$720.00
4" Thick Concrete on Compacted Aggregate Base	SF	272	\$18.00	\$4,896.00	\$16.50	\$4,488.00	\$13.00	\$3,536.00	\$36.00	\$9,792.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	24	\$50.00	\$1,200.00	\$126.00	\$3,024.00	\$61.50	\$1,476.00	\$100.00	\$2,400.00
Remove and Replace Asphalt in-kind	SF	61	\$50.00	\$3,050.00	\$31.50	\$1,921.50	\$26.50	\$1,616.50	\$15.00	\$915.00
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00	\$1,278.00	\$2,556.00	\$300.00	\$600.00
Seeding, Mulching and Grading	SY	45	\$10.00	\$450.00	\$12.00	\$540.00	\$5.50	\$247.50	\$5.00	\$225.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$2,396.00	\$2,396.00	\$4,500.00	\$4,500.00
Subtotal				\$14,616.00		\$14,485.50		\$13,960.00		\$21,056.00
10% Contingency				\$1,461.60		\$1,448.55		\$1,396.00		\$2,105.60
Total				\$16,077.60		\$15,934.05		\$15,356.00		\$23,161.60
Area 7– Bridgewater Ln at Thomas Pointe Ct										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	124	\$7.50	\$930.00	\$7.00	\$868.00	\$5.50	\$682.00	\$7.00	\$868.00
4" Thick Concrete on Compacted Aggregate Base	SF	124	\$18.00	\$2,232.00	\$16.50	\$2,046.00	\$13.00	\$1,612.00	\$36.00	\$4,464.00
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$500.00	\$500.00	\$250.00	\$250.00	\$1,278.00	\$1,278.00	\$300.00	\$300.00
Seeding, Mulching and Grading	SY	19	\$10.00	\$190.00	\$12.00	\$228.00	\$5.50	\$104.50	\$5.00	\$95.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$2,396.00	\$2,396.00	\$4,500.00	\$4,500.00
Subtotal				\$5,352.00		\$3,892.00		\$6,072.50		\$10,227.00
10% Contingency				\$535.20		\$389.20		\$607.25		\$1,022.70
Total				\$5,887.20		\$4,281.20		\$6,679.75		\$11,249.70
Area 8– Bridgewater Ln at sagewood Ct										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	137	\$7.50	\$1,027.50	\$7.00	\$959.00	\$5.50	\$753.50	\$7.00	\$959.00
4" Thick Concrete on Compacted Aggregate Base	SF	137	\$18.00	\$2,466.00	\$16.50	\$2,260.50	\$13.00	\$1,781.00	\$36.00	\$4,932.00
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00	\$1,278.00	\$2,556.00	\$300.00	\$600.00
Seeding, Mulching and Grading	SY	18	\$10.00	\$180.00	\$12.00	\$216.00	\$5.50	\$99.00	\$5.00	\$90.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$2,396.00	\$2,396.00	\$4,500.00	\$4,500.00
Subtotal				\$6,173.50		\$4,435.50		\$7,585.50		\$11,081.00
10% Contingency				\$617.35		\$443.55		\$758.55		\$1,108.10
Total				\$6,790.85		\$4,879.05		\$8,344.05		\$12,189.10
Area 9 – Valleybrook Dr at Michelle Ln										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	116	\$7.50	\$870.00	\$9.10	\$1,055.60	\$5.50	\$638.00	\$7.00	\$812.00
Remove 8" Soil & Construct Aggregate Base	SF	144	\$20.00	\$2,880.00	\$9.10	\$1,310.40	\$18.00	\$2,592.00	\$15.00	\$2,160.00
Remove Type 3 Barrier Curb (include sawcut)	LF	18.5	\$20.00	\$370.00	\$32.00	\$592.00	\$26.50	\$490.25	\$30.00	\$555.00
4" Thick Concrete on Compacted Aggregate Base	SF	260	\$18.00	\$4,680.00	\$20.25	\$5,265.00	\$13.00	\$3,380.00	\$36.00	\$9,360.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	18.5	\$50.00	\$925.00	\$155.00	\$2,867.50	\$61.50	\$1,137.75	\$100.00	\$1,850.00
Remove and Replace Asphalt in-kind	SF	52	\$50.00	\$2,600.00	\$26.00	\$1,352.00	\$26.50	\$1,378.00	\$15.00	\$780.00
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00	\$1,278.00	\$2,556.00	\$300.00	\$600.00
Seeding, Mulching and Grading	SY	48	\$10.00	\$480.00	\$12.00	\$576.00	\$5.50	\$264.00	\$5.00	\$240.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$2,396.00	\$2,396.00	\$4,500.00	\$4,500.00
Subtotal				\$15,305.00		\$14,018.50		\$14,832.00		\$20,857.00
10% Contingency				\$1,530.50		\$1,401.85		\$1,483.20		\$2,085.70
Total				\$16,835.50		\$15,420.35		\$16,315.20		\$22,942.70
Grand Total (including contingency)										
Grand Total (including contingency)				\$164,829.50		\$130,148.81		\$162,008.00		\$244,338.60

Alternate 1 – Wyandot Woods Blvd at Willow Brook Dr.										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	99	\$7.50	\$742.50	\$6.00	\$594.00	\$5.50	\$544.50	\$7.00	\$693.00
4" Thick Concrete on Compacted Aggregate Base	SF	99	\$18.00	\$1,782.00	\$15.00	\$1,485.00	\$13.00	\$1,287.00	\$36.00	\$3,564.00
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$500.00	\$500.00	\$250.00	\$250.00	\$5,898.00	\$5,898.00	\$300.00	\$300.00
Seeding, Mulching and Grading	SY	14	\$10.00	\$140.00	\$50.00	\$700.00	\$5.50	\$77.00	\$5.00	\$70.00
Subtotal				\$3,164.50		\$3,029.00		\$7,806.50		\$4,627.00
10% Contingency				\$316.45		\$302.90		\$780.65		\$462.70
Total				\$3,480.95		\$3,331.90		\$8,587.15		\$5,089.70

Alternate 2 – Mason Ave at Meadowlark Dr										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	313	\$7.50	\$2,347.50	\$5.50	\$1,721.50	\$5.50	\$1,721.50	\$7.00	\$2,191.00
4" Thick Concrete on Compacted Aggregate Base	SF	313	\$18.00	\$5,634.00	\$13.40	\$4,194.20	\$13.00	\$4,069.00	\$36.00	\$11,268.00
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00	\$5,898.00	\$11,796.00	\$300.00	\$600.00
Seeding, Mulching and Grading	SY	53	\$10.00	\$530.00	\$12.00	\$636.00	\$5.50	\$291.50	\$5.00	\$265.00
Subtotal				\$9,511.50		\$7,051.70		\$17,878.00		\$14,324.00
10% Contingency				\$951.15		\$705.17		\$1,787.80		\$1,432.40
Total				\$10,462.65		\$7,756.87		\$19,665.80		\$15,756.40

Alternate 3 – Blue Springs Dr at Bridgewater Ln										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	188	\$7.50	\$1,410.00	\$7.00	\$1,316.00	\$5.50	\$1,034.00	\$7.00	\$1,316.00
Remove Type 3 Barrier Curb (include sawcut)	LF	23	\$20.00	\$460.00	\$67.00	\$1,541.00	\$26.50	\$609.50	\$30.00	\$690.00
4" Thick Concrete on Compacted Aggregate Base	SF	188	\$18.00	\$3,384.00	\$16.50	\$3,102.00	\$13.00	\$2,444.00	\$36.00	\$6,768.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	23	\$50.00	\$1,150.00	\$85.00	\$1,955.00	\$61.50	\$1,414.50	\$100.00	\$2,300.00
Remove and Replace Asphalt in-kind	SF	60	\$50.00	\$3,000.00	\$31.50	\$1,890.00	\$26.50	\$1,590.00	\$15.00	\$900.00
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$500.00	\$500.00	\$250.00	\$250.00	\$5,898.00	\$5,898.00	\$300.00	\$300.00
Seeding, Mulching and Grading	SY	37	\$10.00	\$370.00	\$15.00	\$555.00	\$5.50	\$203.50	\$5.00	\$185.00
Subtotal				\$10,274.00		\$10,609.00		\$13,193.50		\$12,459.00
10% Contingency				\$1,027.40		\$1,060.90		\$1,319.35		\$1,245.90
Total				\$11,301.40		\$11,669.90		\$14,512.85		\$13,704.90

Alternate 4 – Bridgewater Ln at Thomas Pointe Ct										
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	98	\$7.50	\$735.00	\$7.00	\$686.00	\$5.00	\$490.00	\$7.00	\$686.00
4" Thick Concrete on Compacted Aggregate Base	SF	98	\$18.00	\$1,764.00	\$16.50	\$1,617.00	\$13.00	\$1,274.00	\$36.00	\$3,528.00
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$500.00	\$500.00	\$250.00	\$250.00	\$5,898.00	\$5,898.00	\$300.00	\$300.00
Seeding, Mulching and Grading	SY	13	\$10.00	\$130.00	\$15.00	\$195.00	\$5.50	\$71.50	\$5.00	\$65.00
Subtotal				\$3,129.00		\$2,748.00		\$7,733.50		\$4,579.00
10% Contingency				\$312.90		\$274.80		\$773.35		\$457.90
Total				\$3,441.90		\$3,022.80		\$8,506.85		\$5,036.90

Budget	total no cont no alt			\$118,317.10					
	total with Alt			\$193,516.40		\$155,930.28		\$213,280.65	
	\$36,000.00	Monroe Xng with alt	\$39,882.15 \$54,625.45	\$36,023.35 \$50,716.05		\$41,311.05 \$64,330.75		\$63,094.90 \$81,836.70	
	\$102,000.00	Wyandot Woods with Alt	\$108,111.85 \$122,055.45	\$78,705.11 \$89,793.88		\$104,381.75 \$132,634.70		\$158,301.00 \$179,147.10	
	\$20,000.00	Todds Glen	\$16,835.50	\$15,420.35		\$16,315.20		\$22,942.70	

Engineer's Estimate					Neyra				
Description	Unit	Qty	Unit Price	Extended Price	Unit Price	Extended Price			
Area 1 – Wyandot Woods Blvd at Willow Brook Dr.									
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	951	\$7.50	\$7,132.50	\$5.50	\$5,230.50			
Remove Type 3 Barrier Curb (include sawcut)	LF	44	\$20.00	\$880.00	\$58.30	\$2,565.20			
4" Thick Concrete on Compacted Aggregate Base	SF	951	\$18.00	\$17,118.00	\$13.40	\$12,743.40			
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	44	\$50.00	\$2,200.00	\$85.00	\$3,740.00			
Remove and Replace Asphalt in-kind	SF	120	\$50.00	\$6,000.00	\$13.25	\$1,590.00			
ADA Truncated Dome, Cast in Place, wet set	EA	7	\$500.00	\$3,500.00	\$250.00	\$1,750.00			
Seeding, Mulching and Grading	SY	167	\$10.00	\$1,670.00	\$12.00	\$2,004.00			
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00			
Subtotal				\$40,000.50					\$30,123.10
10% Contingency				\$4,000.05					\$3,012.31
Total				\$44,000.55					\$33,135.41
Area 2 – Willow Brook Dr. at Wyndham Pl									
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	127	\$7.50	\$952.50	\$5.50	\$698.50			
Remove Type 3 Barrier Curb (include sawcut)	LF	12	\$20.00	\$240.00	\$58.30	\$699.60			
4" Thick Concrete on Compacted Aggregate Base	SF	127	\$18.00	\$2,286.00	\$13.40	\$1,701.80			
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	12	\$50.00	\$600.00	\$85.00	\$1,020.00			
Remove and Replace Asphalt in-kind	SF	32	\$50.00	\$1,600.00	\$13.25	\$424.00			
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00			
Seeding, Mulching and Grading	SY	17	\$10.00	\$170.00	\$12.00	\$204.00			
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00			
Subtotal				\$8,348.50					\$5,747.90
10% Contingency				\$834.85					\$574.79
Total				\$9,183.35					\$6,322.69
Area 3 – Wyandot Woods Blvd at Sleepy Hollow Dr									
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	923	\$7.50	\$6,922.50	\$5.50	\$5,076.50			
Remove Type 3 Barrier Curb (include sawcut)	LF	23	\$20.00	\$460.00	\$58.30	\$1,340.90			
4" Thick Concrete on Compacted Aggregate Base	SF	923	\$18.00	\$16,614.00	\$13.40	\$12,368.20			
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	23	\$50.00	\$1,150.00	\$85.00	\$1,955.00			
Remove and Replace Asphalt in-kind	SF	64	\$50.00	\$3,200.00	\$13.25	\$848.00			
ADA Truncated Dome, Cast in Place, wet set	EA	8	\$500.00	\$4,000.00	\$250.00	\$2,000.00			
Seeding, Mulching and Grading	SY	142	\$10.00	\$1,420.00	\$12.00	\$1,704.00			
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00			
Subtotal				\$35,266.50					\$25,792.60
10% Contingency				\$3,526.65					\$2,579.26
Total				\$38,793.15					\$28,371.86
Area 4 – Mason Ave at Meadowlark Dr									
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	148	\$7.50	\$1,110.00	\$5.50	\$814.00	452	\$5.50	\$2,486.00
Remove 8" Soil & Construct Aggregate Base	SF	93	\$20.00	\$1,860.00	\$5.50	\$511.50	218	\$5.50	\$1,199.00
Remove Type 3 Barrier Curb (include sawcut)	LF	22	\$20.00	\$440.00	\$58.30	\$1,282.60	146	\$58.30	\$8,511.80
4" Thick Concrete on Compacted Aggregate Base	SF	241	\$18.00	\$4,338.00	\$13.40	\$3,229.40	481	\$13.40	\$6,445.40
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	22	\$50.00	\$1,100.00	\$85.00	\$1,870.00	146	\$85.00	\$12,410.00
Remove and Replace Asphalt in-kind	SF	60	\$50.00	\$3,000.00	\$13.25	\$795.00	401	\$13.25	\$5,313.25
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00	6	\$250.00	\$1,500.00
Seeding, Mulching and Grading	SY	32	\$10.00	\$320.00	\$12.00	\$384.00	48	\$12.00	\$576.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	1	\$500.00	\$500.00
Subtotal				\$14,668.00		\$9,886.50			\$38,941.45

10% Contingency					\$1,466.80	
Total					\$16,134.80	
Area 5 – Blue Springs Dr at Jerri Ct						
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	150	\$7.50	\$1,125.00	\$7.00	\$1,050.00
Remove 8" Soil & Construct Aggregate Base	SF	26	\$20.00	\$520.00	\$7.00	\$182.00
Remove Type 3 Barrier Curb (include sawcut)	LF	20	\$20.00	\$400.00	\$67.00	\$1,340.00
4" Thick Concrete on Compacted Aggregate Base	SF	150	\$18.00	\$2,700.00	\$16.50	\$2,475.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	20	\$50.00	\$1,000.00	\$126.00	\$2,520.00
Remove and Replace Asphalt in-kind	SF	43	\$50.00	\$2,150.00	\$31.50	\$1,354.50
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$500.00	\$500.00	\$250.00	\$250.00
Seeding, Mulching and Grading	SY	22	\$10.00	\$220.00	\$12.00	\$264.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00
Subtotal				\$10,115.00		\$9,935.50
10% Contingency				\$1,011.50		\$993.55
Total				\$11,126.50		\$10,929.05
Area 6 – Blue Springs Dr at Bridgewater Ln						
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	272	\$7.50	\$2,040.00	\$7.00	\$1,904.00
Remove Type 3 Barrier Curb (include sawcut)	LF	24	\$20.00	\$480.00	\$67.00	\$1,608.00
4" Thick Concrete on Compacted Aggregate Base	SF	272	\$18.00	\$4,896.00	\$16.50	\$4,488.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	24	\$50.00	\$1,200.00	\$126.00	\$3,024.00
Remove and Replace Asphalt in-kind	SF	61	\$50.00	\$3,050.00	\$31.50	\$1,921.50
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00
Seeding, Mulching and Grading	SY	45	\$10.00	\$450.00	\$12.00	\$540.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00
Subtotal				\$14,616.00		\$14,485.50
10% Contingency				\$1,461.60		\$1,448.55
Total				\$16,077.60		\$15,934.05
Area 7– Bridgewater Ln at Thomas Pointe Ct						
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	124	\$7.50	\$930.00	\$7.00	\$868.00
4" Thick Concrete on Compacted Aggregate Base	SF	124	\$18.00	\$2,232.00	\$16.50	\$2,046.00
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$500.00	\$500.00	\$250.00	\$250.00
Seeding, Mulching and Grading	SY	19	\$10.00	\$190.00	\$12.00	\$228.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00
Subtotal				\$5,352.00		\$3,892.00
10% Contingency				\$535.20		\$389.20
Total				\$5,887.20		\$4,281.20
Area 8– Bridgewater Ln at sagewood Ct						
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	137	\$7.50	\$1,027.50	\$7.00	\$959.00
4" Thick Concrete on Compacted Aggregate Base	SF	137	\$18.00	\$2,466.00	\$16.50	\$2,260.50
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00
Seeding, Mulching and Grading	SY	18	\$10.00	\$180.00	\$12.00	\$216.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00
Subtotal				\$6,173.50		\$4,435.50
10% Contingency				\$617.35		\$443.55
Total				\$6,790.85		\$4,879.05
Area 9 – Valleybrook Dr at Michelle Ln						
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	116	\$7.50	\$870.00	\$9.10	\$1,055.60
Remove 8" Soil & Construct Aggregate Base	SF	144	\$20.00	\$2,880.00	\$9.10	\$1,310.40
	LF	18.5	\$20.00	\$370.00	\$27.00	\$502.00

\$988.65
\$10,875.15

\$3,894.15
\$42,835.60

Remove Type 3 Barrier Curb (include sawcut)						
4" Thick Concrete on Compacted Aggregate Base	SF	260	\$18.00	\$4,680.00	\$20.25	\$5,265.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	18.5	\$50.00	\$925.00	\$155.00	\$2,867.50
Remove and Replace Asphalt in-kind	SF	52	\$50.00	\$2,600.00	\$26.00	\$1,352.00
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00
Seeding, Mulching and Grading	SY	48	\$10.00	\$480.00	\$12.00	\$576.00
Maintenance of Traffic	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00
Subtotal				\$15,305.00		\$14,018.50
10% Contingency				\$1,530.50		\$1,401.85
Total				\$16,835.50		\$15,420.35
Grand Total (including contingency)				\$164,829.50		\$130,148.81

\$162,109.26

Alternate 1 – Wyandot Woods Blvd at Willow Brook Dr.						
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	99	\$7.50	\$742.50	\$6.00	\$594.00
4" Thick Concrete on Compacted Aggregate Base	SF	99	\$18.00	\$1,782.00	\$15.00	\$1,485.00
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$500.00	\$500.00	\$250.00	\$250.00
Seeding, Mulching and Grading	SY	14	\$10.00	\$140.00	\$50.00	\$700.00
Subtotal				\$3,164.50		\$3,029.00
10% Contingency				\$316.45		\$302.90
Total				\$3,480.95		\$3,331.90

Alternate 2 – Mason Ave at Meadowlark Dr						
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	313	\$7.50	\$2,347.50	\$5.50	\$1,721.50
4" Thick Concrete on Compacted Aggregate Base	SF	313	\$18.00	\$5,634.00	\$13.40	\$4,194.20
ADA Truncated Dome, Cast in Place, wet set	EA	2	\$500.00	\$1,000.00	\$250.00	\$500.00
Seeding, Mulching and Grading	SY	53	\$10.00	\$530.00	\$12.00	\$636.00
Subtotal				\$9,511.50		\$7,051.70
10% Contingency				\$951.15		\$705.17
Total				\$10,462.65		\$7,756.87

Alternate 3 – Blue Springs Dr at Bridgewater Ln						
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	188	\$7.50	\$1,410.00	\$7.00	\$1,316.00
Remove Type 3 Barrier Curb (include sawcut)	LF	23	\$20.00	\$460.00	\$67.00	\$1,541.00
4" Thick Concrete on Compacted Aggregate Base	SF	188	\$18.00	\$3,384.00	\$16.50	\$3,102.00
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	23	\$50.00	\$1,150.00	\$85.00	\$1,955.00
Remove and Replace Asphalt in-kind	SF	60	\$50.00	\$3,000.00	\$31.50	\$1,890.00
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$500.00	\$500.00	\$250.00	\$250.00
Seeding, Mulching and Grading	SY	37	\$10.00	\$370.00	\$15.00	\$555.00
Subtotal				\$10,274.00		\$10,609.00
10% Contingency				\$1,027.40		\$1,060.90
Total				\$11,301.40		\$11,669.90

Alternate 4 – Bridgewater Ln at Thomas Pointe Ct						
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	98	\$7.50	\$735.00	\$7.00	\$686.00
4" Thick Concrete on Compacted Aggregate Base	SF	98	\$18.00	\$1,764.00	\$16.50	\$1,617.00
ADA Truncated Dome, Cast in Place, wet set	EA	1	\$500.00	\$500.00	\$250.00	\$250.00
Seeding, Mulching and Grading	SY	13	\$10.00	\$130.00	\$15.00	\$195.00
Subtotal				\$3,129.00		\$2,748.00
10% Contingency				\$312.90		\$274.80
Total				\$3,441.90		\$3,022.80

Budget total with Alt \$193,516.40 \$155,930.28 \$165,441.16

\$36,000.00	Monroe Xng with alt	\$39,882.15 \$54,625.45	\$36,023.35 \$50,716.05	
\$102,000.00	Wyandot Woods with Alt	\$108,111.85 \$122,055.45	\$78,705.11 \$89,793.88	\$110,665.56 with cont. \$113,997.46 with cont.
\$20,000.00	Todds Glen	\$16,835.50	\$15,420.35	

Description	Unit	Qty	Unit Price	Extended Price
Area 1 – Wyandot Woods Blvd at Willow Brook Dr.				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	951		
Remove Type 3 Barrier Curb (include sawcut)	LF	44		
4" Thick Concrete on Compacted Aggregate Base	SF	951		
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	44		
Remove and Replace Asphalt in-kind	SF	120		
ADA Truncated Dome, Cast in Place, wet set	EA	7		
Seeding, Mulching and Grading	SY	167		
Maintenance of Traffic	EA	1		
			Subtotal	
			10% Contingency	
			Total	
Area 2 – Willow Brook Dr. at Wyndham Pl				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	127		
Remove Type 3 Barrier Curb (include sawcut)	LF	12		
4" Thick Concrete on Compacted Aggregate Base	SF	127		
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	12		
Remove and Replace Asphalt in-kind	SF	32		
ADA Truncated Dome, Cast in Place, wet set	EA	2		
Seeding, Mulching and Grading	SY	17		
Maintenance of Traffic	EA	1		
			Subtotal	
			10% Contingency	
			Total	
Area 3 – Wyandot Woods Blvd at Sleepy Hollow Dr				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	923		
Remove Type 3 Barrier Curb (include sawcut)	LF	22		

Remove Type 3 Barrier Curb (include sawcut)	LF	23		
4" Thick Concrete on Compacted Aggregate Base	SF	923		
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	23		
Remove and Replace Asphalt in-kind	SF	64		
ADA Truncated Dome, Cast in Place, wet set	EA	8		
Seeding, Mulching and Grading	SY	142		
Maintenance of Traffic	EA	1		
			Subtotal	
			10% Contingency	
			Total	
<u>Area 4 – Mason Ave at Meadowlark Dr</u>				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	148		
Remove 8" Soil & Construct Aggregate Base	SF	93		
Remove Type 3 Barrier Curb (include sawcut)	LF	22		
4" Thick Concrete on Compacted Aggregate Base	SF	241		
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	22		
Remove and Replace Asphalt in-kind	SF	60		
ADA Truncated Dome, Cast in Place, wet set	EA	2		
Seeding, Mulching and Grading	SY	32		
Maintenance of Traffic	EA	1		
			Subtotal	
			10% Contingency	
			Total	
<u>Area 5 – Blue Springs Dr at Jerri Ct</u>				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	150		
Remove 8" Soil & Construct Aggregate Base	SF	26		
Remove Type 3 Barrier Curb (include sawcut)	LF	20		

4" Thick Concrete on Compacted Aggregate Base	SF	150		
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	20		
Remove and Replace Asphalt in-kind	SF	43		
ADA Truncated Dome, Cast in Place, wet set	EA	1		
Seeding, Mulching and Grading	SY	22		
Maintenance of Traffic	EA	1		
			Subtotal	
			10% Contingency	
			Total	
Area 6 – Blue Springs Dr at Bridgewater Ln				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	272		
Remove Type 3 Barrier Curb (include sawcut)	LF	24		
4" Thick Concrete on Compacted Aggregate Base	SF	272		
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	24		
Remove and Replace Asphalt in-kind	SF	61		
ADA Truncated Dome, Cast in Place, wet set	EA	2		
Seeding, Mulching and Grading	SY	45		
Maintenance of Traffic	EA	1		
			Subtotal	
			10% Contingency	
			Total	
Area 7– Bridgewater Ln at Thomas Pointe Ct				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	124		
4" Thick Concrete on Compacted Aggregate Base	SF	124		
ADA Truncated Dome, Cast in Place, wet set	EA	1		
Seeding, Mulching and Grading	SY	19		
Maintenance of Traffic	EA	1		

Subtotal				
10% Contingency				
Total				
Area 8– Bridgewater Ln at sagewood Ct				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	137		
4" Thick Concrete on Compacted Aggregate Base	SF	137		
ADA Truncated Dome, Cast in Place, wet set	EA	2		
Seeding, Mulching and Grading	SY	18		
Maintenance of Traffic	EA	1		
Subtotal				
10% Contingency				
Total				
Area 9 – Valleybrook Dr at Michelle Ln				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	116		
Remove 8" Soil & Construct Aggregate Base	SF	144		
Remove Type 3 Barrier Curb (include sawcut)	LF	18.5		
4" Thick Concrete on Compacted Aggregate Base	SF	260		
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	18.5		
Remove and Replace Asphalt in-kind	SF	52		
ADA Truncated Dome, Cast in Place, wet set	EA	2		
Seeding, Mulching and Grading	SY	48		
Maintenance of Traffic	EA	1		
Subtotal				
10% Contingency				
Total				
Grand Total (including contingency)				

<u>Alternate 1 – Wyandot Woods Blvd at Willow Brook Dr.</u>				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	99		
4" Thick Concrete on Compacted Aggregate Base	SF	99		
ADA Truncated Dome, Cast in Place, wet set	EA	1		
Seeding, Mulching and Grading	SY	14		
			Subtotal	
			10% Contingency	
			Total	
<u>Alternate 2 – Mason Ave at Meadowlark Dr</u>				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	313		
4" Thick Concrete on Compacted Aggregate Base	SF	313		
ADA Truncated Dome, Cast in Place, wet set	EA	2		
Seeding, Mulching and Grading	SY	53		
			Subtotal	
			10% Contingency	
			Total	
<u>Alternate 3 – Blue Springs Dr at Bridgewater Ln</u>				
Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	188		
Remove Type 3 Barrier Curb (include sawcut)	LF	23		
4" Thick Concrete on Compacted Aggregate Base	SF	188		
Type 3 Barrier Curb on Compacted Aggregate Base (including asphalt repair as needed)	LF	23		
Remove and Replace Asphalt in-kind	SF	60		
ADA Truncated Dome, Cast in Place, wet set	EA	1		
Seeding, Mulching and Grading	SY	37		
			Subtotal	
			10% Contingency	
			Total	
<u>Alternate 4 – Bridgewater Ln at Thomas Pointe Ct</u>				

Remove 4" Avg Concrete & Construct Aggregate Base as needed	SF	98		
4" Thick Concrete on Compacted Aggregate Base	SF	98		
ADA Truncated Dome, Cast in Place, wet set	EA	1		
Seeding, Mulching and Grading	SY	13		
Subtotal				
10% Contingency				
Total				

ORDINANCE NO. 2024-20

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO. 2023-32 TO REMOVE, ELIMINATE, AND CREATE POSITIONS; ESTABLISH THE NUMBER AND WAGE RANGES FOR NEW AND EXISTING POSITIONS; AND DESIGNATE THE CLASSIFICATION OF CERTAIN POSITIONS.

WHEREAS, the position of Clerk of Council is referenced in a separate Ordinance and the Charter; and

WHEREAS, the position of Fire Captain has changed from non-union to union since the creation of said position; and

WHEREAS, as a continued focus on organizational development to support the Strategic Plan, Council desires to eliminate and create certain positions.

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

SECTION 1: Exhibit “1” of Ordinance No. 2023-32, attached hereto and made a part hereof, is hereby amended and supplemented to remove the position of Clerk of Council; eliminate the positions of Assistant to the City Manager, Economic Development Professional, Executive Assistant, Code Enforcement Inspector, Construction Inspector, Laborer, and Operator/Laborer; create the unclassified positions and pay grades of Economic Development Manager, Communications and Management Assistant, six Intern/Seasonal Staff, Property Maintenance Inspector, Records Supervisor, Project Manager/Inspector, and Service Worker I; create the classified positions of Service Worker II and III; change the position of Fire Captain to classified; change the pay grade for certain existing positions; and increase the number of Assistant Public Works Director to two and the number of Public Works Superintendent to three.

SECTION 2: The effective date of this Ordinance shall be October 1, 2024.

SECTION 3: This measure shall take effect and be in full force from and after October 1, 2024.

PASSED: _____

ATTEST:

APPROVED:

Clerk of Council

Mayor

First Reading: _____

Exhibit “1” Ord No. 2024-20

TITLE	CLASS	POSITIONS	PAY GRADE
COUNCIL			
CLERK OF COURTS	C	1	3
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
HUMAN RESOURCES SPECIALIST	UC	1	5
ECONOMIC DEVELOPMENT MANAGER	UC	1	7
TECHNOLOGY SUPPORT SPECIALIST	UC	1	3
COMMUNICATIONS AND MANAGEMENT ASSISTANT	UC	1	4
INTERN/SEASONAL STAFF	UC	1	1
DEVELOPMENT			
DEVELOPMENT DIRECTOR	UC	1	9
ASSISTANT DEVELOPMENT DIRECTOR	UC	1	8
PLANNER	UC	1	5
PROPERTY MAINTENANCE 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	7
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
ADMINISTRATIVE SUPPORT CLERK	UC	1	1
INTERN/SEASONAL STAFF	UC	1	1

FIRE			
FIRE CHIEF	UC	1	9
ASSISTANT FIRE CHIEF	UC	2	8A
FIRE CAPTAIN	C	1	UNION SCALE
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	8A
POLICE LIEUTENANT	C	3	UNION SCALE
COMMUNICATIONS SUPERVISOR	UC	1	5
DISPATCHER	C	8	3
RECORDS SUPERVISOR	UC	1	5
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	7
ASSISTANT PUBLIC WORKS DIRECTOR	UC	2	8
PUBLIC WORKS SUPERINTENDENT	UC	3	6
GIS ANALYST	UC	1	6
PROJECT MANAGER/INSPECTOR	UC	1	5
PUBLIC WORKS ADMINISTRATIVE ASSISTANT	UC	2	2
INTERN/SEASONAL STAFF	UC	4	1
PUBLIC WORKS CREW LEADER	C	6	UNION SCALE

SERVICE WORKER II & III	C	20	UNION SCALE
SERVICE WORKER I	UC		UNION SCALE

CLASS: C= CLASSIFIED UC= UNCLASSIFIED

Pay Grade	Pay Ranges			
	Minimum Annual	Maximum Annual	Minimum Hourly	Maximum Hourly
10	\$ 107,245.57	\$ 153,437.73	\$51.56	\$73.77
9	\$ 100,095.87	\$ 143,265.85	\$48.12	\$68.88
8A	\$ 95,000.00	\$ 130,241.69	\$45.67	\$62.62
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	\$ 37,440.00	\$ 47,506.34	\$18.00	\$22.84

CURRENT

NEW (Effective 10/1/24)

TITLE	CLASS	POSITIONS	PAY GRADE	UPDATED TITLE	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	ECONOMIC DEVELOPMENT MANAGER		7
TECHNOLOGY SUPPORT SPECIALIST	UC	1	3			
EXECUTIVE ASSISTANT	UC	1	2	COMMUNICATIONS AND MANAGEMENT ASSISTANT	1	4
ADMINISTRATIVE SUPPORT CLERK	UC	2	1	INTERN/SEASONAL STAFF (1 MOVED TO FINANCE)	1	
DEVELOPMENT						
DEVELOPMENT DIRECTOR	UC	1	9			
ASSISTANT DEVELOPMENT DIRECTOR	UC	1	6			8
PLANNER	UC	1	5			
CODE ENFORCEMENT INSPECTOR	UC	1	4	PROPERTY MAINTENANCE INSPECTOR		
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			7
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			
				ADMINISTRATIVE SUPPORT CLERK - TAX	1	1
				INTERN/SEASONAL STAFF	1	1

CURRENT

NEW

TITLE	CLASS	POSITIONS	PAY GRADE	UPDATED TITLE	POSITIONS	PAY GRADE
FIRE						
FIRE CHIEF	UC	1	9			
ASSISTANT FIRE CHIEF	UC	2	8			8A
FIRE CAPTAIN	C	1	7			UNION SCALE
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			8A
POLICE LIEUTENANT	C	3	UNION SCALE			
COMMUNICATIONS SUPERVISOR	UC	1	5			
DISPATCHER	C	8	3			
				RECORDS SUPERVISOR	1	5
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			7
ASSISTANT PUBLIC WORKS DIRECTOR	UC	1	7		2	8
PUBLIC WORKS SUPERINTENDENT	UC	2	6		3	
GIS ANALYST	UC	1	6			
CONSTRUCTION INSPECTOR	UC	1	4	PROJECT MANAGER/INSPECTOR		5
PUBLIC WORKS ADMINISTRATIVE ASSISTANT	UC	2	2			
LABORER	UC	8	PT			
				INTERN/SEASONAL STAFF	4	1
PUBLIC WORKS CREW LEADER	C	6	UNION SCALE			
OPERATOR/LABORER	C	20	UNION SCALE	SERVICE WORKER II & III	20	UNION SCALE
	UC			SERVICE WORKER I		UNION SCALE

CURRENT

Pay Grade	Pay Ranges			
	Minimum	Maximum	Minimum	Maximum
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

NEW (Effective 10/1/24)

Pay Grade	Pay Ranges			
	Minimum Annual	Maximum Annual	Minimum Hourly	Maximum Hourly
10	\$107,245.57	\$153,437.73	\$51.56	\$73.77
9	\$100,095.87	\$143,265.85	\$48.12	\$68.88
8A	\$95,000.00	\$130,241.69	\$45.67	\$62.62
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	\$37,440.00	\$47,506.34	\$18.00	\$22.84



Date: Jul 22, 2024

Document:

Tel:

Fax:

Email:

Customer#: CH704368

Preferred: Email

Delivery Lead Time: 4 day(s)

Sold-To ("Buyer"):

City of Monroe
Attn: Donna Campbell P O Box 330
MONROE, OH 45050

Compass Minerals America Inc. (Seller)/ Quotation for bulk de-icing salt(the "Product")

Line #	Quantity (TN)	Delivery Location	Price Per TN(USD)	Depot Info
108.1	1,500	Monroe, OH City of 1000 Holman Ave.(Service Bldg.) MONROE, OH 45050 Destination #: CSH757830	\$87.12 Delivered	Depot: 20839-CINCINNATI - WATCO Product: BULK COARSE LA - HWY Mode of Transport: DMP Distance: 36.9 Miles
108.2	1,500	Monroe, OH City of 1000 Holman Ave.(Service Bldg.) MONROE, OH 45050 Destination #: CSH757830	\$81.00 Pickup	Depot: 20839-CINCINNATI - WATCO Product: BULK COARSE LA - HWY Mode of Transport: DMP Distance: 36.9 Miles

Price(s) effective through Jul 31, 2025

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

Terms are NET 30 days from shipment with approved credit.

- * This Quotation is open for acceptance for 30 days following date of issue, and supersedes any and all previous proposals and contracts. This Quotation must be signed indicating acceptance to be valid.
- * Delivered price(s) via dump and based on full truck load quantities.
- * Minimum 24 hours' notice required for pick up orders. Requested DELIVERY dates and times cannot be guaranteed during peak periods or adverse weather conditions.
- * Seller does not commit to a specific delivery lead time. Any lead time or amount specified above is an estimated target only.
- * Product availability is at Seller's discretion and may take into account the delivery dates, pick-up dates and quantities of past purchases.
- * Product is for bulk end use only and is not intended for blending or packaging without prior consent.
- * Applicable taxes extra
- * Compass Minerals America Inc. has no obligation to store the Product after 31 Mar , but if it chooses to make storage available it will be for a fee of \$5 per month per ton.

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

Accepted By:


Jason Fritz
Highway Sales Manager
Compass Minerals America Inc.

Signature :

Title :

Name :

Date :

Please sign and return by e-mail to highwaygroup@compassminerals.com
Or by Mail Order placement and inquiries Monday through Friday - 7:30 am to 5:00 pm
9900 W. 109th Street, Suite 100, Overland Park, KS 66210

Terms and Conditions of Sale

1. PARTIES. "Seller" is identified in the "Remit To", "From", or similar section of the invoice, quotation, order or similar document issued by Seller to which these Terms and Conditions of Sale relate or are attached, or "Seller" is as otherwise defined in such document. "Buyer" is identified in the "Sold To" or similar section of the invoice, quotation, order or similar document issued by Seller to which these Terms and Conditions of Sale relate or are attached. "Product" is described and identified in the invoice, quotation, order or similar document issued by Seller to which these Terms and Conditions of Sale relate or are attached. All applicable invoices, orders, quotations and these Terms and Conditions of Sale are referred to collectively as this "Agreement".
2. OFFER. No terms in Buyer's bid, purchase order or other form shall be binding upon Seller. Seller rejects additional/different terms in such Buyer's documents. SELLER'S OFFER IS EXPRESSLY LIMITED TO AND CONDITIONED UPON BUYER'S ACCEPTANCE OF THIS AGREEMENT.
3. PRICES; TAXES. EXCEPT AS OTHERWISE SPECIFIED IN THIS AGREEMENT, PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE. AMOUNTS DUE WILL BE INVOICED, UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, AT SELLER'S PRICE IN EFFECT ON THE SCHEDULED DATE OF SHIPMENT. Prices on the invoicing document are net of all applicable discounts and promotional allowances. References to "tons" mean short tons (2000 lbs.) unless otherwise specified. Any tax or other governmental charges now or hereafter levied upon production, severance, manufacture, delivery, storage, consumption, sale, use or shipment of the Product are not included in Seller's price and Buyer is solely responsible for all such taxes and charges.
4. CANCELLATION. Orders, deliveries and pick-ups may be canceled by Buyer only upon: (a) written or oral notice to Seller and accepted in writing by Seller, and (b) payment to Seller of reasonable cancellation charges to be solely determined by Seller.
5. PAYMENT; CREDIT; PAST DUE ACCOUNTS. Buyer will make payment to Seller at the time and in the currency specified on Seller's quotation or invoicing document. Seller may, in its sole judgment, require such other payment terms as Seller deems appropriate, including full or partial payment in advance of shipment or by letter of credit. Credit payment terms must have the prior approval of Seller's Credit Department and must be specified in writing on Seller's Invoicing document. Whenever reasonable grounds for insecurity arise with respect to due payment from Buyer or with respect to Buyer's financial condition generally, Seller reserves the right to stop shipment on notification to Buyer and to demand payment in advance or at the time of delivery or pick-up or require reasonable assurance of payment, and in the absence thereof, to cancel, without liability, further deliveries of the Product. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Amounts owed by Buyer for which there is no dispute will be paid without set-off for any amounts that Buyer may claim are owed by Seller. Buyer agrees to reimburse Seller for all attorney fees and court costs in connection with default of these payment terms by Buyer.
6. DELAYS. All orders, deliveries and pick-ups are subject to Seller's ability to make the Product available at the time and in the quantities specified, and Seller shall not be liable for damages for failure to make the Product available in whole or in part or at any specific time. Seller shall not be liable for delays or defaults in delivery or making the Product available for pick-up caused by forces or events not reasonably within Seller's control (such forces and events include, without limitation, delays or defaults by carriers; extreme cold weather; partial or total failure of Seller's intended production; transportation or delivery facilities; floods, fires, storms, or other acts of God; war, an act of public enemy, or civil disturbance; strikes; lock-outs; shortages of labor or raw materials and supplies (including fuel); acts or omissions of Buyer; action of any governmental authority; or any other force majeure event). Buyer shall be liable for any added expenses incurred by Seller because of Buyer's delay in furnishing requested information to Seller, delays resulting from changes requested by Buyer, or delay in unloading shipments at the delivery point that are the fault of Buyer.
7. SHIPMENT COSTS/TRANSPORTATION MATTERS. Unless otherwise specified on Seller's invoicing document, all transportation charges, including, without limitation, Seller's and carrier's charges for notification prior to delivery, demurrage, switching, detention, delay in unloading, diversion, or reconsignment shall be the sole responsibility of Buyer. Buyer will assume title and risk of loss concurrently in accordance with Seller's invoicing document. ON PASSAGE OF TITLE, BUYER IS THEN RESPONSIBLE FOR PROPER PROTECTION OF THE PRODUCT AND COMPLIANCE WITH ALL LAWS, RULES AND REGULATIONS APPLICABLE TO THE STORAGE, USE, AND HANDLING OF THE PRODUCT AND WILL INDEMNIFY SELLER AGAINST ALL CLAIMS FOR PERSONAL INJURIES OR PROPERTY DAMAGE ARISING FROM THE STORAGE, USE OR HANDLING OF THE PRODUCT. Claims for damage or shortage in transit must be made by Buyer against the carrier. Buyer has the responsibility to inspect shipments before or during unloading to identify any such damage or shortage and see that appropriate notation is made on the delivery tickets or an inspection report furnished by the local agent of the carrier in order to support a claim. If railcars are used to deliver the Products, upon transfer of the Product's risk of loss to Buyer, Buyer is solely responsible for the care, condition, damage or loss of railcars until the railcars are released empty by Buyer to the rail carrier. Without Seller's prior written approval, neither Buyer nor any of its employees or agents will divert or export any such railcar to anywhere outside the continental U.S. Even with such approval, Buyer remains fully responsible for and shall promptly reimburse Seller for all claims, losses, costs, expenses, liabilities, penalties, demands and taxes directly caused by or incidental to such use of the railcars by Buyer.
8. WARRANTY/TIME FOR MAKING CLAIMS. Seller warrants only that it will convey good title to the Product Buyer receives and that, at the time of shipment, the Product will conform to the published specifications of Seller. Seller's specifications are subject to change at any time without notice to Buyer. NO OTHER WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED, IS MADE BY SELLER AND SELLER HEREBY DISCLAIMS ALL SUCH OTHER WARRANTIES, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT. Buyer must notify Seller of any claim with respect to the Product, the warranty, or any other claim under this Agreement within thirty (30) days of receipt of the Product or such claim is waived. In the event of an alleged breach hereof by Seller, the sole remedy available to Buyer on account of any defect in the Product shall be limited to the replacement of such defective Product by Seller. In the event the remedy provided herein shall be deemed to have failed its essential purpose, then Buyer shall be entitled only to a refund of the amounts paid to Seller attributable to such defective Product that Buyer receives. Subject to the notification of claim provision above, no action for breach of the contract for sale or otherwise with respect to the Product will be commenced more than one (1) year after such cause of action accrues.
9. LIMITATION OF LIABILITY. TO THE FULLEST EXTENT PERMITTED BY LAW, SELLER'S LIABILITY FOR ANY CLAIM ARISING UNDER OR IN CONNECTION WITH THIS AGREEMENT WILL BE LIMITED TO THE NET PURCHASE PRICE ACTUALLY PAID TO SELLER ATTRIBUTABLE TO THE PRODUCT INVOLVED. IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES FOR ANY CLAIM, EVEN IF SUCH CLAIM IS THE RESULT OF SELLER'S OWN NEGLIGENCE. Buyer assumes all risks and liability for any damage, loss, or penalty resulting from the use of the Product delivered hereunder in manufacturing processes of Buyer or in combination with other substances or otherwise.
10. INDEMNIFICATION. TO THE FULLEST EXTENT PERMITTED BY LAW, BUYER SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND SELLER AND ITS AFFILIATES AND THEIR RESPECTIVE PRESENT OR FUTURE EMPLOYEES, OFFICERS, DIRECTORS, SHAREHOLDERS, INSURERS, AGENTS AND REPRESENTATIVES (COLLECTIVELY, "INDEMNIFIED PARTIES"), FROM ALL CLAIMS, LIABILITIES, DAMAGES, DEATH (INCLUDING, WITHOUT LIMITATION, DEATH OF SELLER'S EMPLOYEES), SUITS, PROCEEDINGS, COSTS AND EXPENSES (INCLUDING, WITHOUT LIMITATION, REASONABLE ATTORNEYS' FEES), FINES, AND PENALTIES (COLLECTIVELY, "LOSSES"), IN CONNECTION WITH THIS AGREEMENT REGARDLESS OF CAUSE ("BUYER'S INDEMNIFICATION OBLIGATION"). TO THE FULLEST EXTENT PERMISSIBLE BY LAW, BUYER'S INDEMNIFICATION OBLIGATION APPLIES EVEN IF LOSSES ARE THE RESULT OR ALLEGED RESULT OF THE NEGLIGENCE, ACTIVE OR OTHERWISE, OF THE INDEMNIFIED PARTIES.
11. SECURITY INTEREST. Buyer grants to Seller, and Seller retains, a security interest in the Product and the proceeds thereof, until the purchase price therefor is fully paid. Seller may file any financing statements and give notice of such security interest to third parties as Seller may determine to be necessary to perfect such security interest.
12. VALID CONTRACT. Buyer warrants and represents that (a) this Agreement is a valid and enforceable contract, (b) proper authorization has been obtained for Buyer to enter into this Agreement, and (c) each individual executing this Agreement on behalf of Buyer is properly authorized to bind Buyer to the terms of this Agreement. Buyer agrees that Seller negotiated and dealt with Buyer in good faith in entering into this Agreement, and that the Product price determined by this Agreement is fair and reasonable. Payment for Products received through the notice date will not limit, in any respect, Seller's ability to recover additional amounts from Buyer for damages incurred as a result of Buyer's breach of this Agreement or the warranties and representations made by Buyer in this Agreement.
13. PROCUREMENT AND BIDDING. Buyer warrants and represents that Buyer has fully complied with all procurement and bidding laws, rules, regulations and procedures, if applicable. In the event Buyer claims that this Agreement, the underlying transaction or any provision thereof is invalid or void due to Buyer's failure to comply with any applicable requirements under state or local laws related to procurement or bidding, or in the event Buyer fails to obtain any authorization required to enter into this Agreement, Buyer agrees that it will timely submit payment, at the price stated in this Agreement, for all Products received through and including the date that it provides written notice to Seller of such failure. In the event that Buyer provides written notice to Seller of failure to comply with applicable laws related to procurement or bidding, or in the event Buyer fails to obtain any authorization required to enter into this Agreement, the parties agree that Seller will immediately cease performing under this Agreement and will provide Buyer with no further Products unless and until both parties agree in a writing separate from this Agreement.
14. EXPORT CONTROLS AND REGULATION: With regard to any Product that is of U.S. origin, Buyer acknowledges that export or reexport of any product provided by Seller is subject to U.S. export regulations. Buyer represents and warrants that it is not on, or associated with any organization on the U.S. Department of Commerce's Bureau of Industry and Security's Denied Persons List or Unverified List; or any prohibited party list maintained by the U.S. Department of the Treasury's Office of Foreign Assets Control, the U.S. Department of Commerce, or the U.S. Department of State. Buyer shall not export or reexport any Compass Minerals products to any prohibited party or to any restricted country.
15. LEGAL COMPLIANCE. Buyer and its employees, representatives, and agents will: (a) comply with all applicable federal, state, provincial, local and foreign laws and regulations of any governments, governmental bodies or regulatory agencies including, without limitation, export control laws, the U.S. Foreign Corrupt Practices Act and the U.S. Patriot Act, as amended from time to time (collectively, the "Laws"); (b) will not subject Seller to any claim, penalty or loss of benefits under the Laws; and (c) will cooperate with Seller in any audit or inspection relating to the Laws. Upon Seller's request, Buyer will deliver a certificate to Seller in a form provided by Seller, certifying such matters as requested by Seller, as required by the Laws, or pertaining to Buyer's intended use of the Product as represented to Seller.
16. MISCELLANEOUS. Matters arising out of or in connection with this Agreement or a sale contemplated in connection with this Agreement will be governed by the laws of the state of Kansas, USA without regard to conflicts of law rules, and Buyer and Seller consent to the jurisdiction of Johnson County, Kansas courts. The United Nations Convention on the International Sale of Goods shall not apply to the transactions under this Agreement. The parties have expressly required that this Agreement and all documents and notices relating hereto be drafted in English. Buyer shall not assign this Agreement without Seller's prior written consent. This Agreement constitutes the entire agreement regarding the subject matter hereof; no modification may be made, unless in writing and signed by the parties; and no acknowledgment or acceptance of Buyer's purchase order or other forms containing different, additional, or conflicting terms shall have force or effect. Seller's failure to enforce any provision of this Agreement will not be a waiver of its right to enforce such provision or any other provision then or thereafter. Any provision intended to survive including, without limitation, Sections 7 through 15 (inclusive), shall survive this Agreement's termination or expiration and the consummation of the transactions contemplated hereunder. In the event any provision or part of this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, only that particular provision or part so found, and not the entire Agreement, will be inoperative.



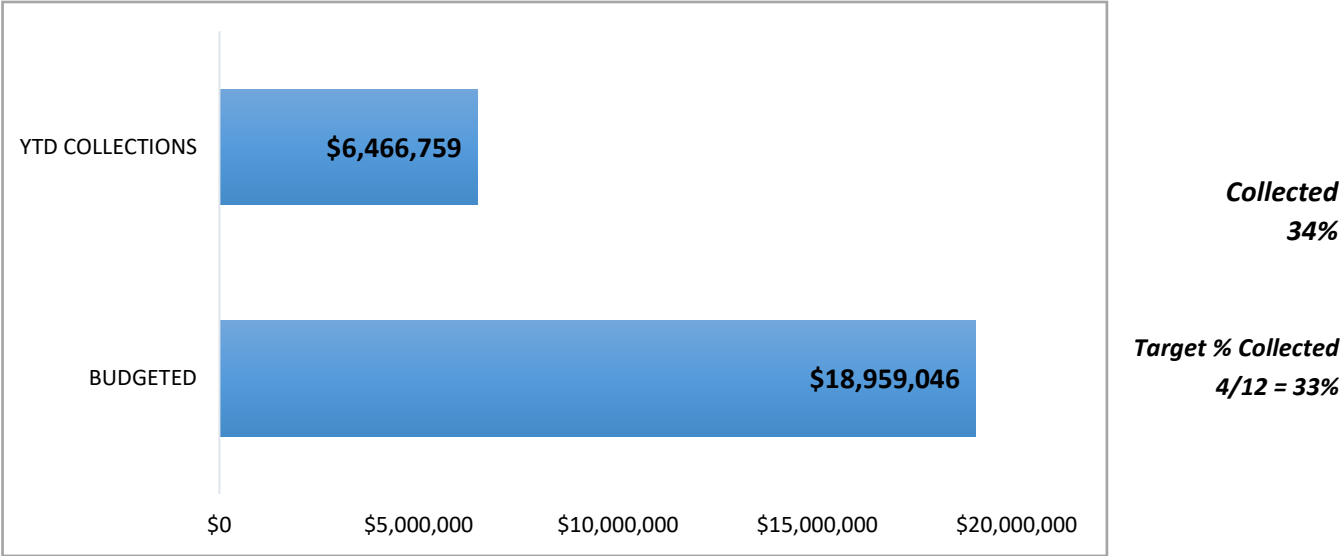
FINANCIAL REPORTS

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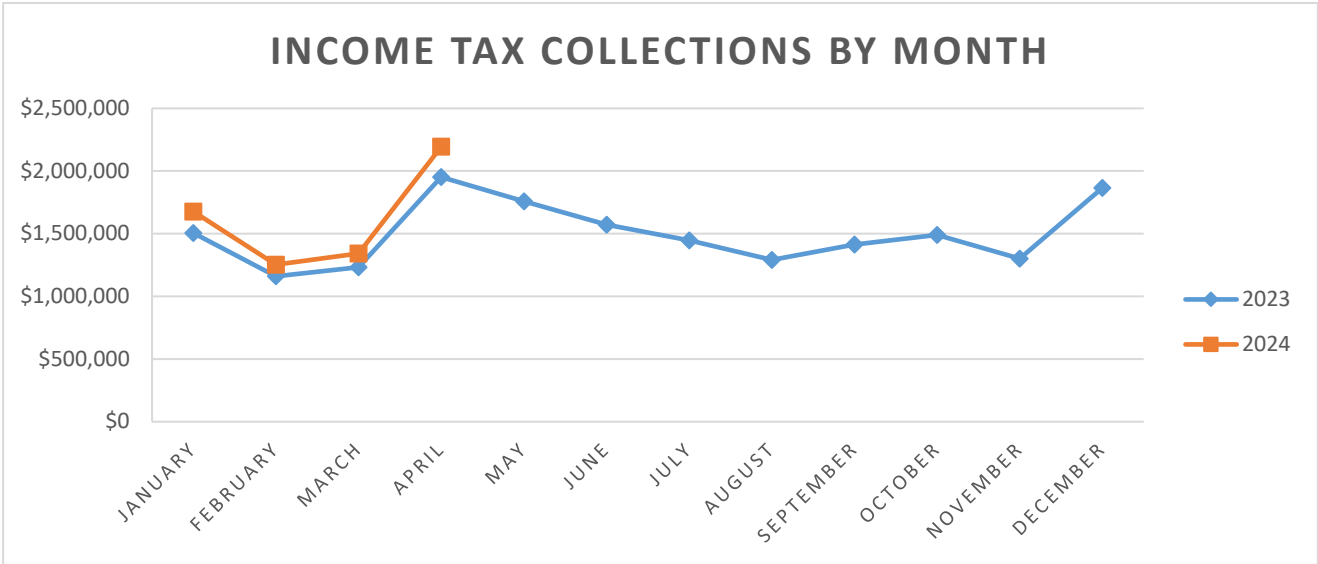
April 30, 2024

MUNICIPAL INCOME TAX MONTHLY REPORT APRIL 2024

As of the end of April, we have collected (YTD) \$6,466,759 in income tax dollars.
This equals to approximately 34% of the budget estimate.

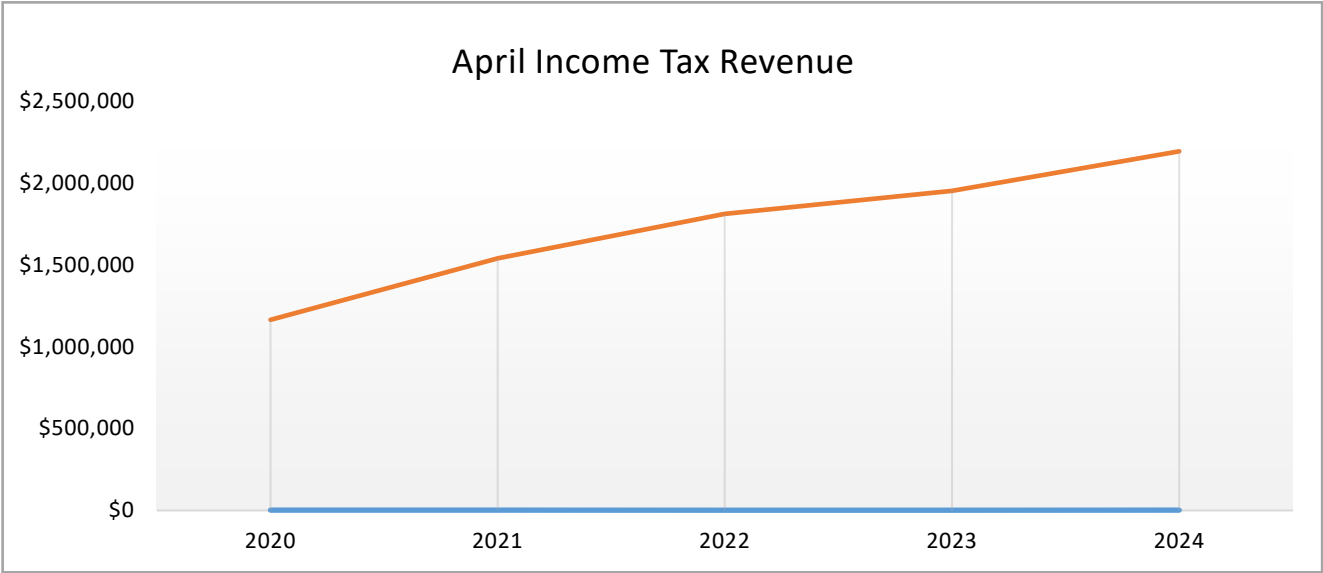


April income tax collections were 11% higher in 2024 than at the same time last year. Overall, the City has collected a difference of \$618,007 in 2024 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

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



City of Monroe
Statement of Cash Position
As of 4/2024

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	7,597,179.44	6,125,846.40	6,210,978.60	7,512,047.24
2101	INCOME TAX - PUBLIC SAFETY	210,317.47	1,124,494.34	0.00	1,334,811.81
2210	STREET FUND	1,742,769.22	452,633.16	849,884.37	1,345,518.01
2220	STATE HIGHWAY FUND	230,492.82	33,446.65	52,499.62	211,439.85
2230	MOTOR VEHICLE LICENSE TAX FUND	43,428.89	0.00	7,658.67	35,770.22
2310	FIRE - 1989 LEVY FUND	135,965.86	2,239,474.12	1,866,852.55	508,587.43
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	1,747.27	0.00	0.00	1,747.27
2340	DEPT OF PUBLIC SAFETY GRANT	0.00	3,015.52	0.00	3,015.52
2360	AMERICAN RESCUE PLAN ACT FUND	1,391,903.78	0.00	1,369,090.84	22,812.94
2370	ONEOHIO OPIOID SETTLEMENT FUND	56,816.62	3,815.07	0.00	60,631.69
2410	POLICE LAW ENFORCEMENT FUND	152,134.90	1,761,634.39	1,518,265.32	395,503.97
2420	DARE GRANT FUND	9,290.81	2,086.26	2,750.61	8,626.46
2430	ENFORCEMENT AND EDUCATION FUND	5,777.72	585.00	0.00	6,362.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	38,628.96	40,967.52	0.00	79,596.48
2510	COURT TECHNOLOGY IMPROVEMENT	8,472.78	4,527.00	6,506.02	6,493.76
2621	MONROE CROSSINGS (C1)	1,560.50	1,095.06	12.22	2,643.34
2622	PARK 63/SUMMIT (C2)	247,389.53	120,905.79	1,692.26	366,603.06
2623	MONROE COMMERCE CENTER (C3)	1,252,104.93	608,811.67	6,793.73	1,854,122.87
2626	MIAMI VALLEY INDUSTRIAL (C6)	186,819.70	98,431.12	1,098.39	284,152.43
2627	YANKEE ROAD (C7)	15,777.61	0.00	0.00	15,777.61
2628	BERNS/DOUGLAS (C8)	24,392.52	9,962.20	110.49	34,244.23
2629	FRICK GREENTREE (C9)	328.62	201.30	2.23	527.69
2630	OSBOURNE (C10)	135.52	101.48	1.13	235.87
2631	SATELLITE FARMS (C11)	119,129.70	107,478.40	1,192.07	225,416.03
2632	CORRIDOR 75/MILLEN (C12)	17.66	14,952.58	167.46	14,802.78
2633	CORRIDOR 75 #1 (C13)	775,490.24	551,717.22	6,119.26	1,321,088.20
2634	CORRIDOR 75 #2 (C14)	2,322.69	52,835.08	586.01	54,571.76
2721	ARBOR ACRES (R1)	29,604.47	136,683.00	2,190.54	164,096.93
2722	HERITAGE GREEN (R2)	173,050.87	196,066.21	2,423.02	366,694.06
2723	WYANDOT WOODS (R3)	963,874.40	607,971.55	7,023.87	1,564,822.08
2724	GILMAR MEADOWS (R4)	67,532.71	90,284.73	1,120.48	156,696.96
2725	MT PLEASANT (R5)	5,348.97	56,145.13	626.53	60,867.57
2726	BRITTONY WOODS (R6)	447,825.81	406,408.84	5,150.59	849,084.06
2727	TODD'S GLEN RESERVE (R7)	82,062.12	98,751.24	1,101.96	179,711.40
2728	MAJESTIC OAKS (R8)	1,140.54	2,226.18	24.84	3,341.88
2729	TRIMBLE FARM (R9)	48,845.68	63,075.94	876.74	111,044.88
2731	HANKINS ROAD (R11)	0.00	10.81	0.12	10.69
2732	MONROE CROSSINGS #1 (R12)	575,472.62	804,662.28	9,428.15	1,370,706.75

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2733	MONROE CROSSINGS #2 (R13)	467,250.66	348,746.01	8,475.15	807,521.52
2734	MONROE CROSSINGS #3 (R14)	546,516.23	293,241.62	0.00	839,757.85
2735	RESERVES OF MONROE XINGS (R15)	264,379.05	111,740.50	1,246.90	374,872.65
3101	INCOME TAX - CAPITAL PROJECTS	1,552,445.13	481,926.13	0.00	2,034,371.26
3110	PARK IMPROVEMENT FUND	303,762.12	9,701.85	26,778.00	286,685.97
3120	CAPITAL IMPROVEMENT FUND	2,646,654.23	42,491.73	397,539.90	2,291,606.06
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	256,749.90	0.00	0.00	256,749.90
4210	WATER BOND RETIREMENT FUND	117,890.69	0.00	0.00	117,890.69
4310	S.A. BOND RETIREMENT FUND	614.68	675,346.98	0.00	675,961.66
4410	INCOME TAX BOND RETIREMENT FUN	339,844.18	0.00	0.00	339,844.18
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,711.17	292.92	6.23	2,997.86
6110	WATER FUND	1,076,535.15	1,178,441.13	880,745.39	1,374,230.89
6115	WATER GUARANTEE DEPOSIT	48,550.00	-550.00	0.00	48,000.00
6120	WATER CAPITAL IMPROVEMENTS	376,796.35	4,203.34	88,414.74	292,584.95
6125	WATER METER& READ SYSTEM REPL	610,162.82	83,745.53	77,670.97	616,237.38
6210	SEWER FUND	16,295.44	416,451.43	431,000.64	1,746.23
6310	STORM WATER FUND	436,446.61	141,273.46	101,378.02	476,342.05
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	289,126.89	436,073.61	381,262.12	343,938.38
6510	CEMETERY FUND	74,936.60	24,583.04	17,428.68	82,090.96
6610	STREET LIGHTING UTILITY	8,386.86	42,266.21	44,611.87	6,041.20
7100	CEMETERY MAINTENANCE TRUST	70,800.57	882.86	0.00	71,683.43
7110	MOUND CEMETERY TRUST FUND	74,152.55	931.92	0.00	75,084.47
7120	LONG STREET TRUST FUND	6,002.11	970.51	0.00	6,972.62
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	24,000.00	0.00	45,371.33
7410	DRUG LAW ENFORCEMENT TRUST	96,337.04	2,132.11	6,285.72	92,183.43
		26,586,020.04	20,140,196.13	14,395,073.02	32,331,143.15

YTD BUDGET REPORT - REVENUE APRIL 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	17,761,573	17,761,573	6,125,846.40	11,635,727
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,243,600	3,243,600	1,124,494.34	2,119,106
2210	2210 STREET FUND	2,460,040	2,460,040	452,633.16	2,007,407
2310	2310 FIRE - 1989 LEVY FUND	5,904,368	5,904,368	2,239,474.12	3,664,894
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	25,000	25,000	3,815.07	21,185
2410	2410 POLICE LAW ENFORCEMENT FUND	4,321,125	4,321,125	1,761,634.39	2,559,491
2600	2600 TIF FUNDS	3,134,465	3,134,465	1,566,492	1,567,973
2700	2700 RID FUNDS	4,549,400	4,549,400	3,216,014	1,333,386
6110	6110 WATER FUND	3,308,260	3,308,260	1,178,441.13	2,129,819
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,546,576	1,546,576	4,203.34	1,542,373
6210	6210 SEWER FUND	1,470,536	1,470,536	416,451.43	1,054,085
6310	6310 STORM WATER FUND	501,800	501,800	141,273.46	360,527
6410	6410 GARBAGE FUND	1,205,958	1,205,958	436,073.61	769,884
	TOTALS	49,432,701	49,432,701	18,666,846	30,765,855

YTD BUDGET REPORT - EXPENSE APRIL 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,516,360	20,572,594	5,905,202.82	1,109,307.70	13,558,083
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,450,000	3,450,000	0.00	0.00	3,450,000
2210	2210 STREET FUND	3,224,783	3,217,983	733,716.91	96,422.74	2,387,843
2310	2310 FIRE - 1989 LEVY FUND	6,076,636	6,067,336	1,794,798.23	189,431.09	4,083,107
2360	2360 AMERICAN RESCUE PLAN ACT FUND	618,947	1,368,948	1,368,947.04	0.00	1
2410	2410 POLICE LAW ENFORCEMENT FUND	4,019,286	4,005,786	1,449,201.00	296,465.53	2,260,119
2600	2600 TIF FUNDS	2,592,586	2,592,586	17,775	0	2,574,811
2700	2700 RID FUNDS	4,642,857	4,642,857	39,689	0	4,603,168
6110	6110 WATER FUND	3,888,889	3,888,889	849,836.41	93,750.60	2,945,302
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,715,000	1,715,000	0.00	197,773.00	1,517,227
6210	6210 SEWER FUND	1,520,462	1,520,462	434,550.58	16,658.01	1,069,253
6310	6310 STORM WATER FUND	597,064	597,064	85,805.63	47,169.81	464,089
6410	6410 GARBAGE FUND	1,239,168	1,239,168	384,010.91	11,660.61	843,496
	TOTALS	54,102,038	54,878,673	13,063,534	2,058,639	39,756,500

Checks over \$15,000 April 2024		
NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	80,402.71	ACCT # 3048687-2055515
BUTLER COUNTY WATER & SEWER DEPT	110,073.18	MARCH 2024 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	100,860.01	ACCT # 3048687-2055515
	136,296.00	2022 TAX REFUND
BUCKEYE STATE PIPE & SUPPLY CO., INC	25,045.50	BULK WATER METERS & CELLULAR ENDPOINTS
GOVERNMENTJOBS.COM, INC.	27,675.11	NEOGOV SOFTWARE SUBSCRIPTIONS
RUMPKE OF OHIO, INC	85,989.53	CUSTOMER # 6300108176
LARRY SMITH INC	42,656.98	EAST AVENUE WATER MAIN REPLACEMENT
TRI STATE PUBLIC SAFETY	16,988.50	2024 GMC SIERRA VEHICLE UPFIT
TURTLECREEK TOWNSHIP TRUSTEES	47,316.61	JEDD REVENUE SPLIT - 2024 QTR 1 RACINO JEDD
WEX INC	21,708.26	FUEL FOR MARCH 2024



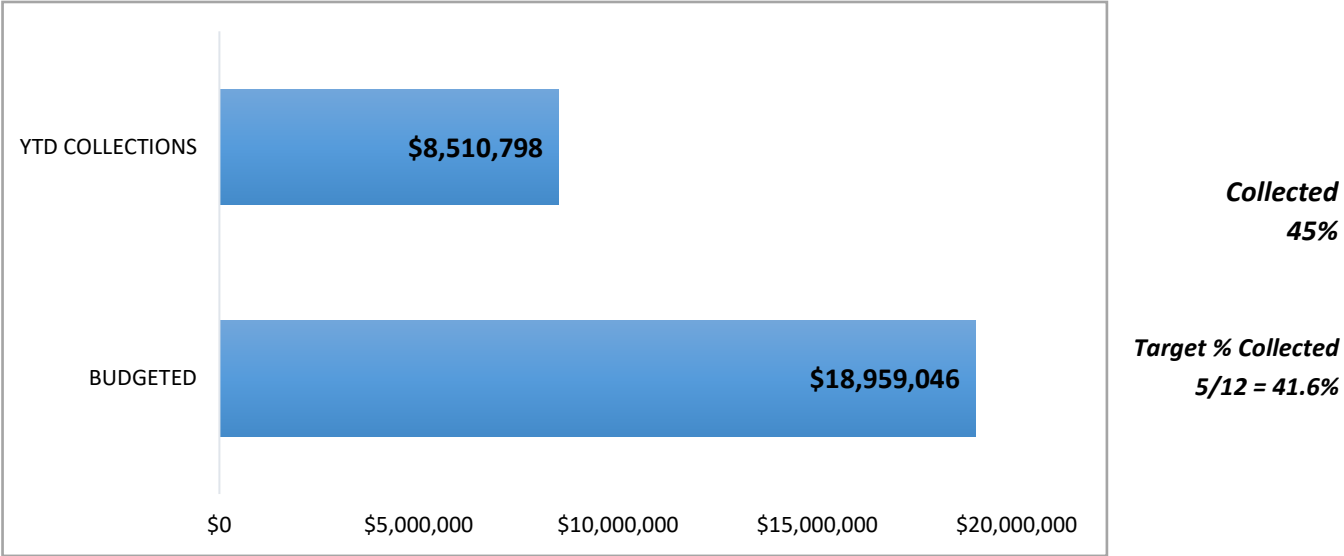
FINANCIAL REPORTS

FOR THE PERIOD ENDING

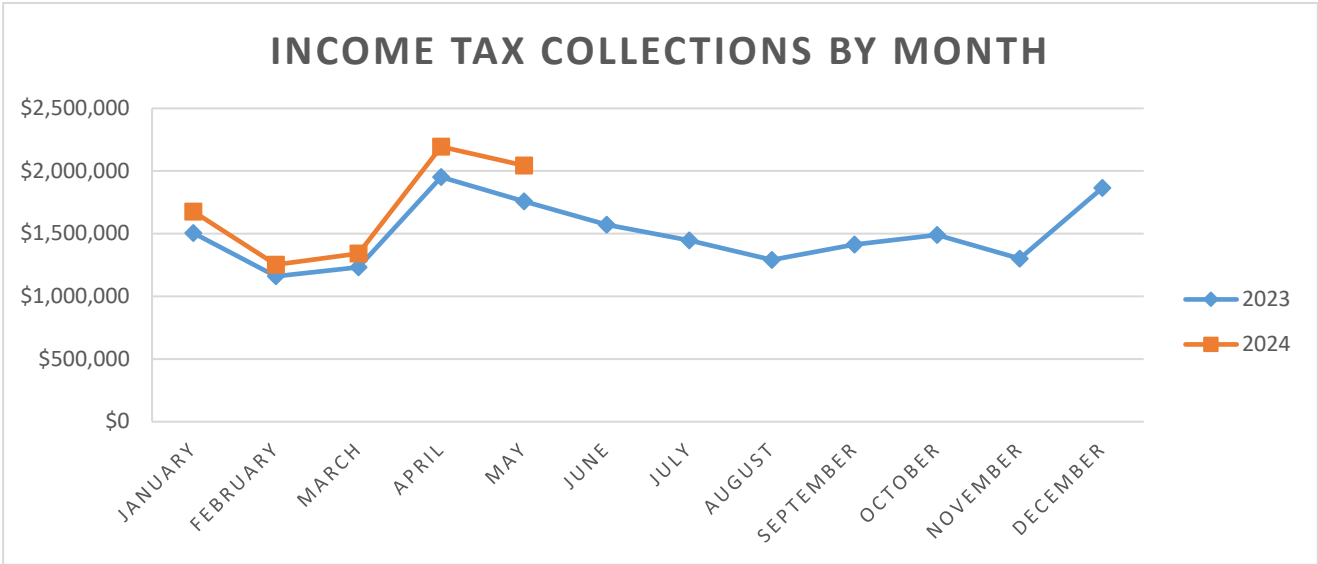
May 31, 2024

MUNICIPAL INCOME TAX MONTHLY REPORT MAY 2024

As of the end of May, we have collected (YTD) \$8,510,798 in income tax dollars.
This equals to approximately 45% of the budget estimate.

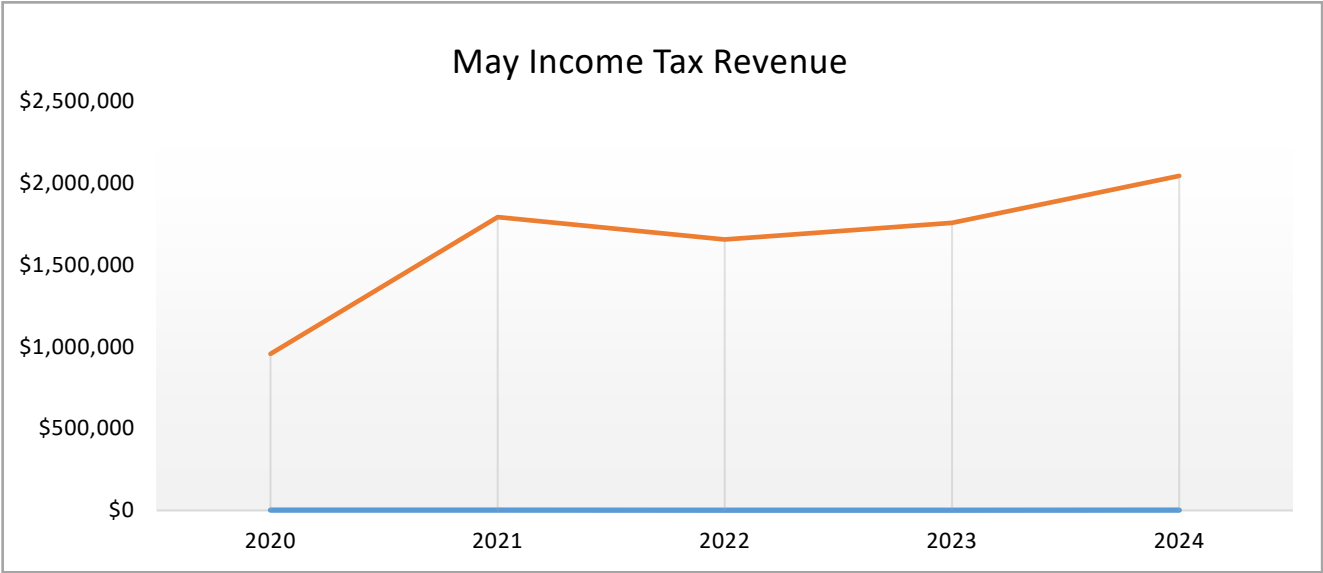


May income tax collections were 12% **higher** in 2024 than at the same time last year. Overall, the City has collected a **difference of \$904,735** in 2024 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

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



City of Monroe
Statement of Cash Position
As of 5/2024

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	7,597,179.44	7,873,192.00	7,460,966.60	8,009,404.84
2101	INCOME TAX - PUBLIC SAFETY	210,317.47	1,480,549.23	0.00	1,690,866.70
2210	STREET FUND	1,742,769.22	569,626.67	1,049,032.25	1,263,363.64
2220	STATE HIGHWAY FUND	230,492.82	41,784.04	62,286.32	209,990.54
2230	MOTOR VEHICLE LICENSE TAX FUND	43,428.89	0.00	7,658.67	35,770.22
2310	FIRE - 1989 LEVY FUND	135,965.86	2,444,472.37	2,484,631.11	95,807.12
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	1,747.27	0.00	0.00	1,747.27
2360	AMERICAN RESCUE PLAN ACT FUND	1,391,903.78	0.00	1,369,090.84	22,812.94
2370	ONEOHIO OPIOID SETTLEMENT FUND	56,816.62	3,815.07	0.00	60,631.69
2410	POLICE LAW ENFORCEMENT FUND	152,134.90	1,963,067.64	2,081,450.92	33,751.62
2420	DARE GRANT FUND	9,290.81	2,086.26	2,750.61	8,626.46
2430	ENFORCEMENT AND EDUCATION FUND	5,777.72	645.00	0.00	6,422.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	38,628.96	40,967.52	0.00	79,596.48
2510	COURT TECHNOLOGY IMPROVEMENT	8,472.78	5,581.90	7,434.90	6,619.78
2621	MONROE CROSSINGS (C1)	1,560.50	1,095.06	740.21	1,915.35
2622	PARK 63/SUMMIT (C2)	247,389.53	120,905.79	81,838.73	286,456.59
2623	MONROE COMMERCE CENTER (C3)	1,252,104.93	608,811.67	411,526.45	1,449,390.15
2626	MIAMI VALLEY INDUSTRIAL (C6)	186,819.70	98,431.12	66,534.55	218,716.27
2627	YANKEE ROAD (C7)	15,777.61	0.00	0.00	15,777.61
2628	BERNS/DOUGLAS (C8)	24,392.52	9,962.20	6,765.43	27,589.29
2629	FRICK GREENTREE (C9)	328.62	201.30	137.91	392.01
2630	OSBOURNE (C10)	135.52	101.48	69.53	167.47
2631	SATELLITE FARMS (C11)	119,129.70	107,478.40	73,633.49	152,974.61
2632	CORRIDOR 75/MILLEN (C12)	17.66	14,952.58	10,107.40	4,862.84
2633	CORRIDOR 75 #1 (C13)	775,490.24	551,717.22	551,717.22	775,490.24
2634	CORRIDOR 75 #2 (C14)	2,322.69	52,835.08	51,892.56	3,265.21
2721	ARBOR ACRES (R1)	29,604.47	136,683.00	101,194.81	65,092.66
2722	HERITAGE GREEN (R2)	173,050.87	196,066.21	144,970.07	224,147.01
2723	WYANDOT WOODS (R3)	963,874.40	607,971.55	449,400.99	1,122,444.96
2724	GILMAR MEADOWS (R4)	67,532.71	90,284.73	66,757.18	91,060.26
2725	MT PLEASANT (R5)	5,348.97	56,145.13	41,495.58	19,998.52
2726	BRITTONY WOODS (R6)	447,825.81	406,408.84	300,529.83	553,704.82
2727	TODD'S GLEN RESERVE (R7)	82,062.12	98,751.24	72,984.77	107,828.59
2728	MAJESTIC OAKS (R8)	1,140.54	2,226.18	1,645.32	1,721.40
2729	TRIMBLE FARM (R9)	48,845.68	63,075.94	46,663.59	65,258.03
2731	HANKINS ROAD (R11)	0.00	10.81	7.99	2.82
2732	MONROE CROSSINGS #1 (R12)	575,472.62	804,662.28	594,825.85	785,309.05
2733	MONROE CROSSINGS #2 (R13)	467,250.66	348,746.01	261,647.68	554,348.99

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2734	MONROE CROSSINGS #3 (R14)	546,516.23	293,241.62	213,176.60	626,581.25
2735	RESERVES OF MONROE XINGS (R15)	264,379.05	111,740.50	82,584.83	293,534.72
3101	INCOME TAX - CAPITAL PROJECTS	1,552,445.13	634,521.08	100,000.00	2,086,966.21
3110	PARK IMPROVEMENT FUND	303,762.12	13,074.52	39,188.50	277,648.14
3120	CAPITAL IMPROVEMENT FUND	2,646,654.23	42,491.73	400,824.90	2,288,321.06
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	256,749.90	0.00	67,076.50	189,673.40
4210	WATER BOND RETIREMENT FUND	117,890.69	0.00	18,711.00	99,179.69
4310	S.A. BOND RETIREMENT FUND	614.68	675,346.98	675,346.98	614.68
4410	INCOME TAX BOND RETIREMENT FUN	339,844.18	0.00	182,131.25	157,712.93
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,711.17	292.92	6.23	2,997.86
6110	WATER FUND	1,076,535.15	1,481,983.36	1,086,089.77	1,472,428.74
6115	WATER GUARANTEE DEPOSIT	48,550.00	-1,950.00	0.00	46,600.00
6120	WATER CAPITAL IMPROVEMENTS	376,796.35	5,657.82	88,414.74	294,039.43
6125	WATER METER& READ SYSTEM REPL	610,162.82	104,950.36	89,240.04	625,873.14
6210	SEWER FUND	16,295.44	526,410.23	547,544.96	-4,839.29
6310	STORM WATER FUND	436,446.61	200,189.37	124,203.41	512,432.57
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	289,126.89	545,509.94	487,722.01	346,914.82
6510	CEMETERY FUND	74,936.60	32,030.16	27,633.34	79,333.42
6610	STREET LIGHTING UTILITY	8,386.86	53,450.66	56,380.62	5,456.90
7100	CEMETERY MAINTENANCE TRUST	70,800.57	1,117.53	0.00	71,918.10
7110	MOUND CEMETERY TRUST FUND	74,152.55	1,289.26	0.00	75,441.81
7120	LONG STREET TRUST FUND	6,002.11	1,343.76	0.00	7,345.87
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	24,000.00	0.00	45,371.33
7410	DRUG LAW ENFORCEMENT TRUST	96,337.04	2,382.11	6,285.72	92,433.43
		26,586,020.04	23,552,385.43	22,154,950.76	27,983,454.71

YTD BUDGET REPORT - REVENUE MAY 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	17,761,573	17,761,573	7,873,192.00	9,888,381
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,243,600	3,243,600	1,480,549.23	1,763,051
2210	2210 STREET FUND	2,460,040	2,460,040	569,626.67	1,890,413
2310	2310 FIRE - 1989 LEVY FUND	5,904,368	5,904,368	2,444,472.37	3,459,896
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	25,000	25,000	3,815.07	21,185
2410	2410 POLICE LAW ENFORCEMENT FUND	4,321,125	4,321,125	1,963,067.64	2,358,057
2600	2600 TIF FUNDS	3,134,465	3,134,465	1,566,492	1,567,973
2700	2700 RID FUNDS	4,549,400	4,549,400	3,216,014	1,333,386
6110	6110 WATER FUND	3,308,260	3,308,260	1,481,983.36	1,826,277
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,546,576	1,546,576	5,657.82	1,540,918
6210	6210 SEWER FUND	1,470,536	1,470,536	526,410.23	944,126
6310	6310 STORM WATER FUND	501,800	501,800	200,189.37	301,611
6410	6410 GARBAGE FUND	1,205,958	1,205,958	545,509.94	660,448
	TOTALS	49,432,701	49,432,701	21,876,980	27,555,721

YTD BUDGET REPORT - EXPENSE MAY 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,516,360	20,572,594	7,076,080.95	1,014,278.05	12,482,235
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,450,000	3,450,000	0.00	0.00	3,450,000
2210	2210 STREET FUND	3,224,783	3,217,983	895,277.33	86,344.11	2,236,362
2310	2310 FIRE - 1989 LEVY FUND	6,076,636	6,067,336	2,353,797.72	183,361.19	3,530,177
2360	2360 AMERICAN RESCUE PLAN ACT FUND	618,947	1,368,947	1,368,947.04	0.00	0
2410	2410 POLICE LAW ENFORCEMENT FUND	4,019,286	4,005,786	1,963,049.55	279,481.71	1,763,255
2600	2600 TIF FUNDS	2,592,586	2,592,586	1,254,963	0	1,337,623
2700	2700 RID FUNDS	4,642,857	4,642,857	2,377,885	0	2,264,972
6110	6110 WATER FUND	3,888,889	3,888,889	1,059,572.48	74,690.71	2,754,626
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,715,000	1,715,000	0.00	1,056,328.33	658,672
6210	6210 SEWER FUND	1,520,462	1,520,462	551,469.09	0.00	968,993
6310	6310 STORM WATER FUND	597,064	597,064	107,014.61	39,871.23	450,178
6410	6410 GARBAGE FUND	1,239,168	1,239,168	491,152.57	0.00	748,015
	TOTALS	54,102,038	54,878,672	19,499,210	2,734,355	32,645,107

Checks over \$15,000 May 2024		
NAME	INVOICE NET	INVOICE DESCRIPTION
B&N-KZF JOINT VENTURE LLC	100,000.00	CRITERIA ARCHITECT-NEW PW BLDG & FD STATION 62
BUTLER COUNTY WATER & SEWER DEPT	93,550.88	APRIL 2024 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	110,049.61	ACCT # 3048687-2055515
HUNTINGTON NATIONAL BANK	115,483.41	2024 1ST HALF SETTLEMENT 17 AC EAST
HUNTINGTON NATIONAL BANK	264,357.15	2024 1ST HALF SETTLEMENT MALL
HUNTINGTON NATIONAL BANK	644,747.62	1ST HALF SETTLEMENT VHMON
HURST KELLY & COMPANY LLC	18,250.00	2023 FINANCIAL REPORTING PREP
MONROE LOCAL SCHOOL DISTRICT	3,226,143.23	1ST HALF 2024 SCHOOL REIMBURSEMENT
PHOENIX SAFETY OUTFITTERS, LLC	16,436.00	GEAR REPLACEMENT PROGRAM (4 SETS)
RUMPKE OF OHIO, INC	89,007.36	CUSTOMER # 6300108176
TYLER TECHNOLOGIES, INC	97,785.89	SUPPORT / UPDATE LICENSING / DISASTER RE 2024
WEX INC	24,443.94	FUEL FOR APRIL 2024



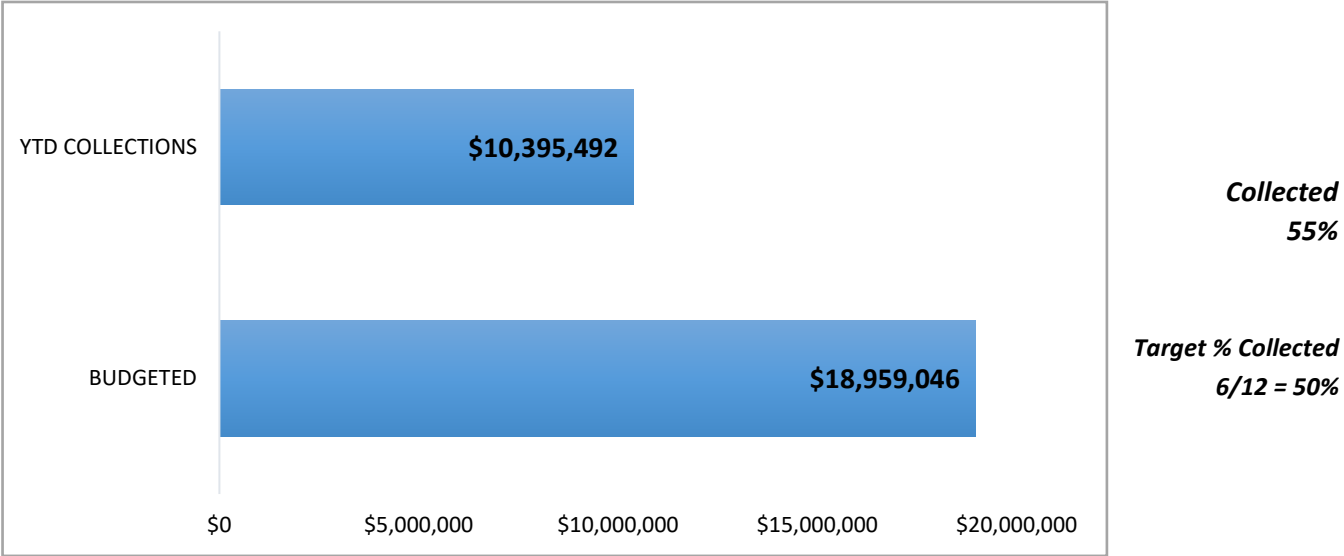
FINANCIAL REPORTS

FOR THE PERIOD ENDING

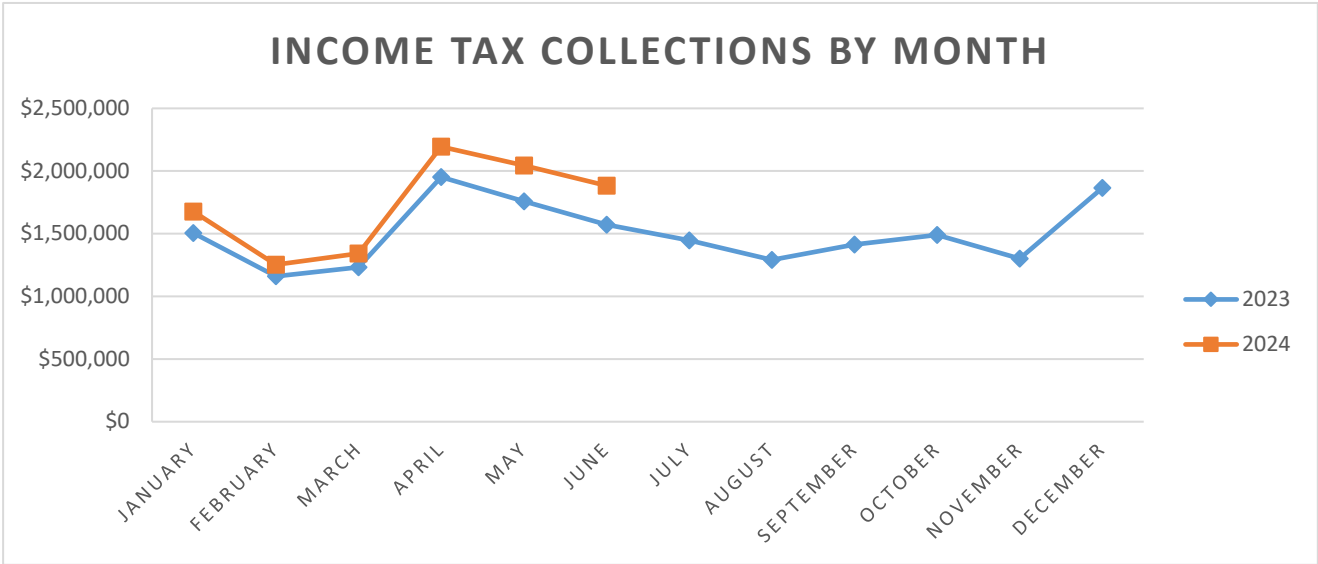
June 30, 2024

MUNICIPAL INCOME TAX MONTHLY REPORT JUNE 2024

As of the end of June, we have collected (YTD) \$10,395,492 in income tax dollars.
This equals to approximately 55% of the budget estimate.

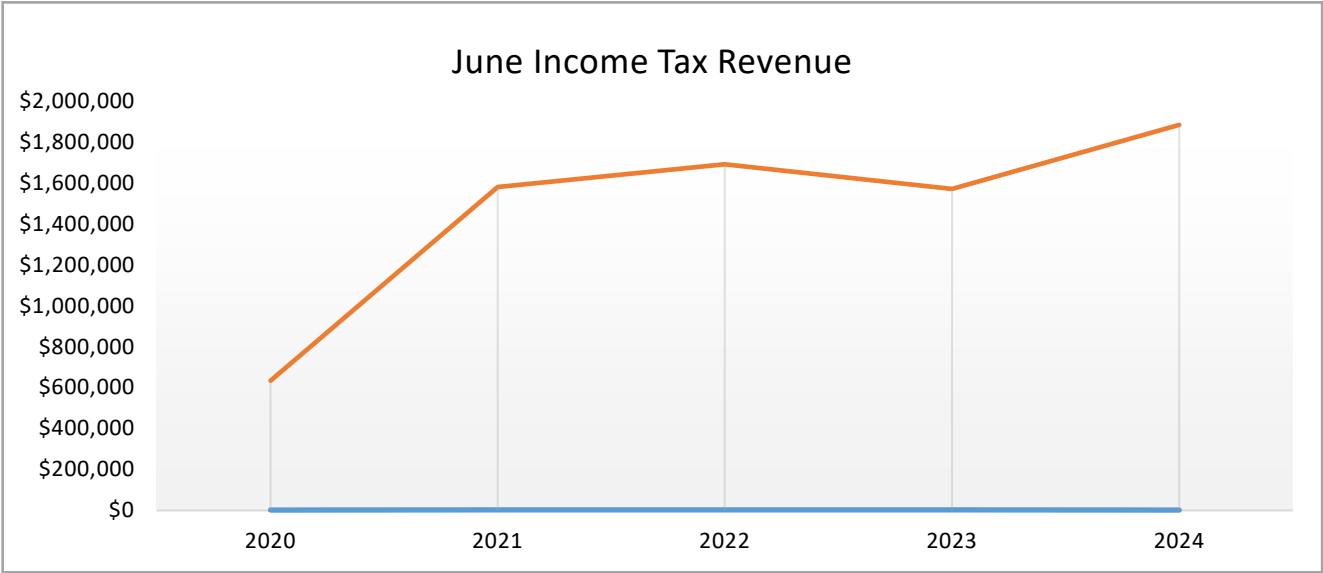


June income tax collections were 13% higher in 2024 than at the same time last year. Overall, the City has collected a difference of \$1,217,389 in 2024 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

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



City of Monroe
Statement of Cash Position
As of 6/2024

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	7,597,179.44	9,506,520.10	9,387,757.20	7,715,942.34
2101	INCOME TAX - PUBLIC SAFETY	210,317.47	1,811,044.38	0.00	2,021,361.85
2210	STREET FUND	1,742,769.22	674,705.51	1,200,996.31	1,216,478.42
2220	STATE HIGHWAY FUND	230,492.82	50,131.61	64,178.14	216,446.29
2230	MOTOR VEHICLE LICENSE TAX FUND	43,428.89	0.00	7,836.67	35,592.22
2310	FIRE - 1989 LEVY FUND	135,965.86	3,045,021.18	3,085,601.08	95,385.96
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	1,747.27	0.00	0.00	1,747.27
2360	AMERICAN RESCUE PLAN ACT FUND	1,391,903.78	0.00	1,369,090.84	22,812.94
2370	ONEOHIO OPIOID SETTLEMENT FUND	56,816.62	14,878.28	0.00	71,694.90
2410	POLICE LAW ENFORCEMENT FUND	152,134.90	2,465,589.16	2,529,483.85	88,240.21
2420	DARE GRANT FUND	9,290.81	3,129.39	2,750.61	9,669.59
2430	ENFORCEMENT AND EDUCATION FUND	5,777.72	670.00	0.00	6,447.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	38,628.96	40,967.52	0.00	79,596.48
2510	COURT TECHNOLOGY IMPROVEMENT	8,472.78	6,700.90	7,780.79	7,392.89
2621	MONROE CROSSINGS (C1)	1,560.50	1,095.06	740.21	1,915.35
2622	PARK 63/SUMMIT (C2)	247,389.53	120,905.79	81,838.73	286,456.59
2623	MONROE COMMERCE CENTER (C3)	1,252,104.93	608,811.67	411,526.45	1,449,390.15
2626	MIAMI VALLEY INDUSTRIAL (C6)	186,819.70	98,431.12	66,534.55	218,716.27
2627	YANKEE ROAD (C7)	15,777.61	0.00	0.00	15,777.61
2628	BERNS/DOUGLAS (C8)	24,392.52	9,962.20	6,765.43	27,589.29
2629	FRICK GREENTREE (C9)	328.62	201.30	137.91	392.01
2630	OSBOURNE (C10)	135.52	101.48	69.53	167.47
2631	SATELLITE FARMS (C11)	119,129.70	107,478.40	73,633.49	152,974.61
2632	CORRIDOR 75/MILLEN (C12)	17.66	14,952.58	10,107.40	4,862.84
2633	CORRIDOR 75 #1 (C13)	775,490.24	551,717.22	551,717.22	775,490.24
2634	CORRIDOR 75 #2 (C14)	2,322.69	52,835.08	51,892.56	3,265.21
2721	ARBOR ACRES (R1)	29,604.47	136,683.00	101,194.81	65,092.66
2722	HERITAGE GREEN (R2)	173,050.87	196,066.21	144,970.07	224,147.01
2723	WYANDOT WOODS (R3)	963,874.40	607,971.55	449,400.99	1,122,444.96
2724	GILMAR MEADOWS (R4)	67,532.71	90,284.73	66,757.18	91,060.26
2725	MT PLEASANT (R5)	5,348.97	56,145.13	41,495.58	19,998.52
2726	BRITTONY WOODS (R6)	447,825.81	406,408.84	300,529.83	553,704.82
2727	TODD'S GLEN RESERVE (R7)	82,062.12	98,751.24	72,984.77	107,828.59
2728	MAJESTIC OAKS (R8)	1,140.54	2,226.18	1,645.32	1,721.40
2729	TRIMBLE FARM (R9)	48,845.68	63,075.94	46,663.59	65,258.03
2731	HANKINS ROAD (R11)	0.00	10.81	7.99	2.82
2732	MONROE CROSSINGS #1 (R12)	575,472.62	804,662.28	594,825.85	785,309.05
2733	MONROE CROSSINGS #2 (R13)	467,250.66	348,746.01	261,647.68	554,348.99

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2734	MONROE CROSSINGS #3 (R14)	546,516.23	293,241.62	213,176.60	626,581.25
2735	RESERVES OF MONROE XINGS (R15)	264,379.05	111,740.50	82,584.83	293,534.72
3101	INCOME TAX - CAPITAL PROJECTS	1,552,445.13	776,161.86	100,000.00	2,228,606.99
3110	PARK IMPROVEMENT FUND	303,762.12	14,645.54	62,820.00	255,587.66
3120	CAPITAL IMPROVEMENT FUND	2,646,654.23	42,691.73	428,711.90	2,260,634.06
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	256,749.90	0.00	67,076.50	189,673.40
4210	WATER BOND RETIREMENT FUND	117,890.69	0.00	18,711.00	99,179.69
4310	S.A. BOND RETIREMENT FUND	614.68	675,346.98	675,346.98	614.68
4410	INCOME TAX BOND RETIREMENT FUN	339,844.18	0.00	182,131.25	157,712.93
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,711.17	292.92	6.23	2,997.86
6110	WATER FUND	1,076,535.15	1,785,066.37	1,272,577.00	1,589,024.52
6115	WATER GUARANTEE DEPOSIT	48,550.00	-1,300.00	0.00	47,250.00
6120	WATER CAPITAL IMPROVEMENTS	376,796.35	7,384.91	127,696.61	256,484.65
6125	WATER METER& READ SYSTEM REPL	610,162.82	126,424.21	89,790.33	646,796.70
6210	SEWER FUND	16,295.44	641,244.96	655,216.31	2,324.09
6310	STORM WATER FUND	436,446.61	259,822.61	145,286.72	550,982.50
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	289,126.89	654,956.60	593,928.79	350,154.70
6510	CEMETERY FUND	74,936.60	34,730.16	36,103.34	73,563.42
6610	STREET LIGHTING UTILITY	8,386.86	64,584.55	68,251.62	4,719.79
7100	CEMETERY MAINTENANCE TRUST	70,800.57	1,167.32	0.00	71,967.89
7110	MOUND CEMETERY TRUST FUND	74,152.55	1,776.82	0.00	75,929.37
7120	LONG STREET TRUST FUND	6,002.11	1,855.21	0.00	7,857.32
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	21,371.33	24,000.00	0.00	45,371.33
7410	DRUG LAW ENFORCEMENT TRUST	96,337.04	3,546.27	7,785.72	92,097.59
		26,586,020.04	27,516,262.99	25,819,764.36	28,282,518.67

YTD BUDGET REPORT - REVENUE JUNE 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	17,761,573	17,761,573	9,506,520.10	8,255,053
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,243,600	3,243,600	1,811,044.38	1,432,556
2210	2210 STREET FUND	2,460,040	2,460,040	674,705.51	1,785,334
2310	2310 FIRE - 1989 LEVY FUND	5,904,368	5,904,368	3,045,021.18	2,859,347
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	25,000	25,000	14,878.28	10,122
2410	2410 POLICE LAW ENFORCEMENT FUND	4,321,125	4,321,125	2,465,589.16	1,855,536
2600	2600 TIF FUNDS	3,134,465	3,134,465	1,566,492	1,567,973
2700	2700 RID FUNDS	4,549,400	4,549,400	3,216,014	1,333,386
6110	6110 WATER FUND	3,308,260	3,308,260	1,785,066.37	1,523,194
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,546,576	1,546,576	7,384.91	1,539,191
6210	6210 SEWER FUND	1,470,536	1,470,536	641,244.96	829,291
6310	6310 STORM WATER FUND	501,800	501,800	259,822.61	241,977
6410	6410 GARBAGE FUND	1,205,958	1,205,958	654,956.60	551,001
	TOTALS	49,432,701	49,432,701	25,648,740	23,783,961

YTD BUDGET REPORT - EXPENSE JUNE 2024

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,516,360	20,572,594	8,874,030.08	820,745.37	10,877,819
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,450,000	3,450,000	0.00	0.00	3,450,000
2210	2210 STREET FUND	3,224,783	3,217,983	1,030,575.75	86,338.00	2,101,069
2310	2310 FIRE - 1989 LEVY FUND	6,076,636	6,067,336	2,947,264.82	159,483.33	2,960,588
2360	2360 AMERICAN RESCUE PLAN ACT FUND	618,947	1,368,947	1,368,947.04	0.00	0
2410	2410 POLICE LAW ENFORCEMENT FUND	4,019,286	4,005,786	2,400,522.90	288,000.69	1,317,262
2600	2600 TIF FUNDS	2,592,586	2,592,586	1,254,963	0	1,337,623
2700	2700 RID FUNDS	4,642,857	4,642,857	2,377,885	0	2,264,972
6110	6110 WATER FUND	3,888,889	3,888,889	1,253,075.51	68,527.58	2,567,286
6120	6120 WATER CAPITAL IMPROVEMENT FUND	1,715,000	1,715,000	39,281.87	1,017,046.46	658,672
6210	6210 SEWER FUND	1,520,462	1,520,462	659,709.62	0.00	860,752
6310	6310 STORM WATER FUND	597,064	597,064	127,455.09	30,232.47	439,376
6410	6410 GARBAGE FUND	1,239,168	1,239,168	598,095.74	0.00	641,072
	TOTALS	54,102,038	54,878,672	22,931,807	2,470,374	29,476,491

Checks over \$15,000 June 2024		
NAME	INVOICE NET	INVOICE DESCRIPTION
JILL CLARISSA ASTON	15,000.00	MEDICAL DIRECTOR ANNUAL CONTRACT
BUTLER COUNTY WATER & SEWER DEPT	104,384.21	MAY 2024 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	117,928.81	ACCT # 3048687-2055515
BERNS GREENHOUSE & GARDEN CENTER, INC	27,887.00	TODD GLENN SUBDIVISION TREE INSTALLATION
CDW GOVERNMENT, INC	34,798.14	SERVER LICENSES
CDW GOVERNMENT, INC	36,439.82	SERVER LICENSES
FISHBECK, THOMPSON, CARR & HUBER, INC.	23,631.50	MONROE COMMUNITY PARK DRAINAGE PHASE ONE
HURST KELLY & COMPANY LLC	18,250.00	2023 FINANCIAL REPORTING PREP
MIDWEST LANDSCAPES LLC	16,220.00	MOWING VARIOUS AREAS (CEMETERIES/PARKS)
PUBLIC ENTITIES POOL OF OHIO	38,322.00	PROPERTY & LIABILITY INSURANCE
EVERETT J. PRESCOTT, INC	27,991.37	FIRE HYDRANT REPAIR KITS
RUMPKE OF OHIO, INC	100,688.29	CUSTOMER # 6300108176
WEX INC	24,601.68	FUEL FOR MAY 2024