

CITY MANAGER'S NEWSLETTER
SEPTEMBER 3, 2021

IMPORTANT COUNCIL DATES:

September 20, Monday, 6 p.m. – Regular Session (30 Park)
October 4, Monday, 6:30 p.m. – Regular Session (30 Park)
October 10, Sunday, 2 – 5 p.m. – Family Fall Festival (Shafor Park)
October 19, Tuesday, 5:30 p.m. – BRC Meeting (OCC Great Room)
October 25, Monday, 5 p.m. – Council Retreat (Smith Gardens)
November 1, Monday, 6:30 p.m. – Regular Session (30 Park)
November 15, Monday, 5 p.m. – Work Session (30 Park)
December 7, Tuesday, 5:30 p.m. – BRC Meeting (30 Park)
December 12, Sunday, 6:30 p.m. – Holiday of Lights (Shafor Park)
December 13, Monday, 6:30 p.m. – Regular Session (30 Park)

BUSINESS UPDATE:

- **Labor Day:** City offices, Public Works and the OCC are closed on Monday for Labor Day. Enclosed are *Register* and *DDN* articles.
- **September Council Meeting:** Our September 20 work session begins at 6 p.m., rather than 6:30. We will again meet in the second-floor training room. The meeting will start with executive sessions for conference with attorney and property matters. We will not have the Oakwood HS state champs attend the regular session as originally planned.
- **Shred Event:** Enclosed is a press release distributed today about our September 25 document shred event.
- **Recycling Facility:** Enclosed is a press release distributed today. Also enclosed is an article with site plan that we are including in the October/November *Oakwood Scene* newsletter.
- **Giving Strings:** Enclosed is a *Register* article reporting that the August 14 event raised over \$4,000 for Hannah's Treasure Chest.
- **Jessup Project:** We approved a one-week extension to the sidewalk diversion. Enclosed are letters.
- **Ombudsman:** Enclosed is a *DDN* article reporting that a number of Dayton area residents (including Dave Greer) are speaking out in opposition to Dayton's plan to discontinue funding the Ombudsman office.
- **BRC Roster:** Enclosed is an updated page for your committee booklet. It includes new contact information for Pete Luther. He recently retired from Merrill Lynch.
- **Document Scanning:** Tom Morrow with the Oakwood Historical Society approached us last year to see if we wanted him to create electronic files for our City Council minutes. This would be useful to the OHS and, of course, to us. So, we gladly said yes. To date, Tom has scanned minutes from 1908 to 1958, and plans to continue his work. He comes to the city office most Fridays and completes the work in our conference room. He brings his own equipment and we typically don't hear a peep out of him from the time he arrives until the time he leaves. Tom asked about our ordinances and resolutions. He may be able to digitize those for us as well, which would be wonderful. At some point, we would like to invite Tom to a council meeting for public recognition.

- Hilltop and Far Hills Parking: Under the category of “always looking for things to improve,” a couple weeks ago we modified the concrete curb adjacent to the easternmost diagonal parking space on Hilltop just west of Far Hills. The old curb had a sharp point to it which was a nuisance for the person pulling into that end space.



- Oakwood Moments: We have the following planned for our next three council meetings:
- September 20: Oakwood High School annual band concert at The Farm.
 - October 4: Volusia Avenue Block Party.
 - November 1: American flags along Shafor Boulevard, Far Hills Avenue and selected residential streets.
- Oakwood Historical Society Historical Marker Project: Enclosed is the proposed historical marker for “The Town of Oakwood”... which would be the first marker installed under this OHS project. Staff will meet with Debra Edwards sometime soon to discuss location options for the sign.
- Flu Shots: We are again offering flu shots to you and all city employees. Enclosed is a memo from Jennifer with details.
- COVID Relief Funds: Enclosed is a *Register* letter to the editor about the use of COVID relief funds by the Oakwood School District.

- Income Tax Collections: Enclosed is our August report showing that gross collections are 17.6% above last year and net collections are 17.2% above.
- August Finance Report: Enclosed are the August finance report and Cindy's highlights memo. No surprises.
- August Home Sales: Enclosed is the list of August sales showing that 83% sold above appraised value.
- Debris Drop-off: Enclosed is a *DDN* article about the monthly drop-off event from 8 a.m. to 12 noon tomorrow.
- Legionella Bacteria: Enclosed is an email notice from the Oakwood Schools addressing the water problem at Lane Stadium.
- Ronald Duncan: Enclosed is a letter from The Dayton Foundation acknowledging the \$100 donation to the Ron Duncan Memorial Fund.

HAVE A GREAT WEEKEND!

ENCLOSURE LIST

Register & *DDN* Articles re: Labor Day
 Shred Event Press Release
 Recycling Facility Press Release & Scene Article
Register Article re: Giving Strings
 Jessup Project Letters
DDN Article re: Ombudsman
 BRC Roster Page
 Oakwood Historical Society Historical Marker Project
 Flu Shot Memo
Register Article re: COVID Relief Funds
 August Income Tax Collections
 August Finance Report & Highlights Memo
 August Home Sales
DDN Article re: Debris Drop-off
 Legionella Bacteria Email
 Ronald Duncan Letter

City offices will be closed Sept. 6

Oakwood city offices will be closed on Monday, Sept. 6, due to the Labor Day holiday. Trash pickup for all routes the week of Sept. 6 will be one day later than usual. Monday's route will be picked up Tuesday; Tuesday's route will be picked up Wednesday; Wednesday's route will be picked up Thursday; and Thursday's route will be picked up Friday.

OR 9/1/21

OAKWOOD

City offices closed

Oakwood city offices are closed on Monday, Sept. 6, in recognition of Labor Day. Trash pickup for all routes the week of September 6 will be one day later than usual. Monday's route will be picked up Tuesday; Tuesday's route will be picked up Wednesday; Wednesday's route will be picked up Thursday; and Thursday's route will be picked up Friday.

For additional information, contact Norbert S. Klopsch, City Manager, at 937-298-0600 or klopsch@oakwood.oh.us.

STAFF REPORT

DDN 9/3/21



PRESS RELEASE

The City of Oakwood
30 Park Avenue
Oakwood, Ohio 45419

**Subject: COMMUNITY DOCUMENT SHRED EVENT FOR OAKWOOD
RESIDENTS SCHEDULED FOR SATURDAY, SEPTEMBER 25, 2021**

Date: September 2, 2021

The City contracted with Shred-It, a mobile document destruction company, to be at the J. D. Foell Public Works Center at 210 Shafor Blvd. on Saturday, September 25, 2021 from 8:00 to 11:00 a.m. to provide document destruction services for citizens of Oakwood. Besides paper products, Shred-It has the capability to destroy microfilm, microfiche, and other material of a secure or confidential nature. All material will be destroyed beyond recognition on-site and, if recyclable, will be baled and shipped to paper mills to be manufactured into new paper products. Any non-recyclable material processed will be disposed of in a secure location. If you have confidential papers or other material of a private nature being stored at your home and would like to have it destroyed, please take advantage of this opportunity.

We ask that participants remain in their vehicle at the shred event. Please place all materials to be destroyed in the trunk of the vehicle. Employees will unload the materials and place them in the shred bins. All materials will be destroyed on-site during the event. Please be prepared to present identification confirming residency.

This event is free of charge.

OAKWOOD, OHIO:

FOR ADDITIONAL INFORMATION, PLEASE CONTACT
Jennifer S. Wilder, Director of Personnel and Properties
(937) 298-0411
wilder@oakwood.oh.us



PRESS RELEASE

The City of Oakwood
30 Park Avenue
Oakwood, Ohio 45419

Subject: Recycling Facility Relocation and Improvement
Date: September 3, 2021

OAKWOOD, OHIO:

The city of Oakwood is relocating and upgrading the 24/7 public-access recycling facility. The project involves moving the facility from its current location in the Creager Field Dog Park parking lot at the corner of Shafor Boulevard and Irving Avenue to a larger area at the entrance to the Public Works yard at 210 Shafor Boulevard. The move will create a more efficient drop-off operation and safer environment for the heavily used facility by removing it from the congested dog park parking lot. The total project cost is estimated to be \$299,000.

About 24% of the project cost (\$72,000) will be paid through a grant from the Montgomery County Solid Waste District under the 2021 District Incentive Grant Program. The grant acknowledges Oakwood's continuing commitment to recycling.

The first phase of the work has been completed which involved the clearing of a wooded area at the site of the new facility. Phase 2, which is expected to begin during the week of September 13, involves extension of a large retaining wall. The wall extension is necessary to provide a level space for the facility. The final phase will involve construction of the drop-off area, including entrance and exit lanes. The facility will accommodate the drop-off of green waste, cardboard, and co-mingled recyclables such as glass, plastics and metal cans.

"The city of Oakwood is committed to promoting recycling of all types and is excited about the creation of the new facility," said Public Works Director Doug Spitler. "We appreciate the sizable grant from Montgomery County that helps to make this important project feasible."

The recycling facility project will be completed by late 2021 and the facility is expected to serve the Oakwood community well for many decades.

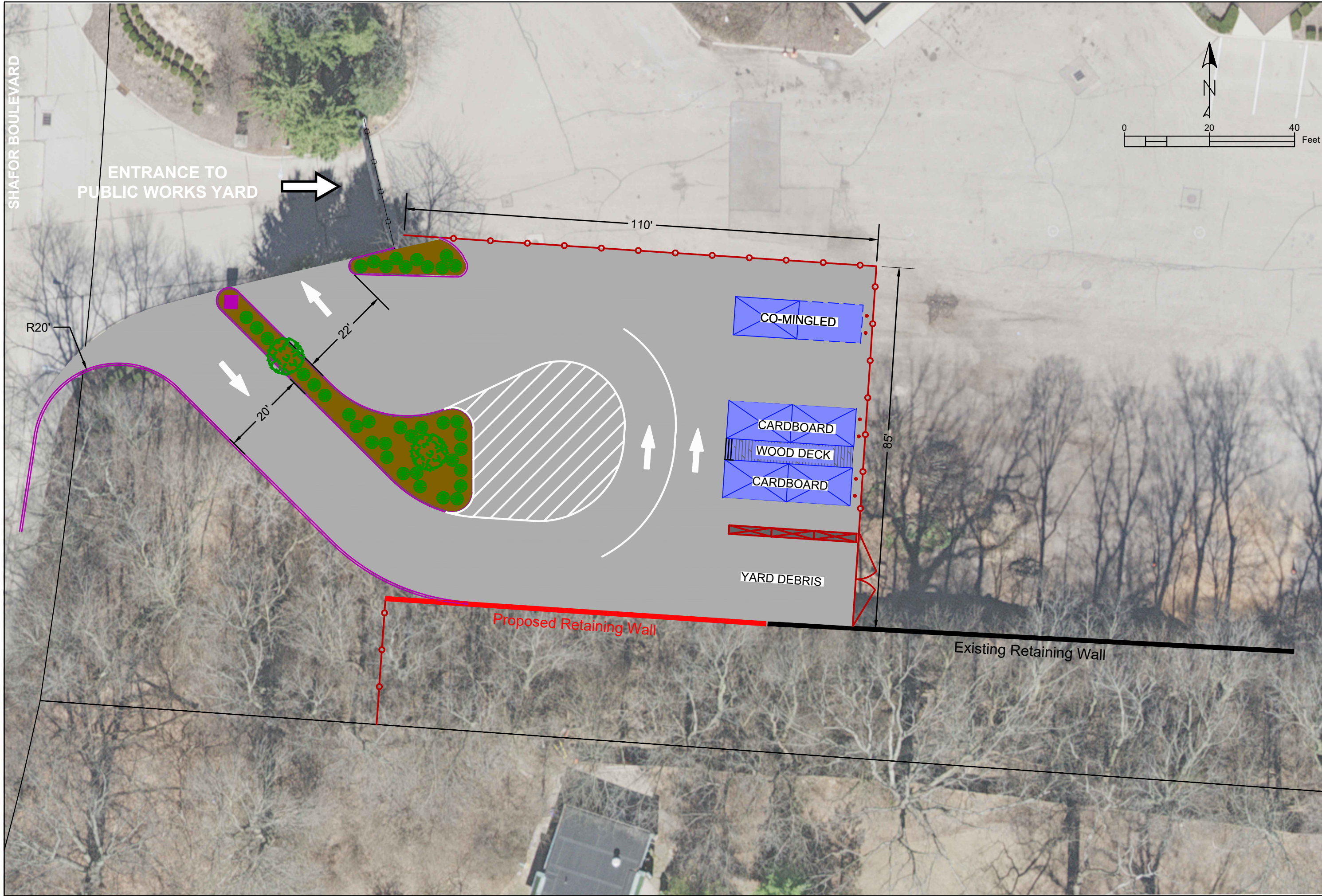
FOR ADDITIONAL INFORMATION, PLEASE CONTACT:

K. Douglas Spitler, P.E.
(937) 298-0777
spitler@oakwood.oh.us

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Recycling Facility Relocation and Improvement

The City is relocating and upgrading the 24/7 public-access recycling facility. The project involves moving the facility from its current location in the Creager Field Dog Park parking lot at the corner of Shafor Boulevard and Irving Avenue to a larger area at the entrance to the Public Works yard at 210 Shafor Boulevard. The move will create a more efficient drop-off operation and safer environment for the heavily used facility by removing it from the congested dog park parking lot. The total project cost is estimated to be \$299,000, of which \$72,000 (24%) is being paid through a grant from the Montgomery County Solid Waste District under the 2021 District Incentive Grant Program. The grant acknowledges Oakwood's continuing commitment to recycling. The facility will accommodate the drop-off of green waste, cardboard, and co-mingled recyclables and is expected to be completed by late 2021.



SHAFOR BOULEVARD



CITY OF OAKWOOD
 DEPARTMENT OF ENGINEERING & PUBLIC WORKS
 210 SHAFOR BOULEVARD
 OAKWOOD, OHIO 45419
 O: 937.298.0777 | F: 937.297.2919

RECYCLE CENTER IMPROVEMENTS
 210 SHAFOR BOULEVARD,
 OAKWOOD, OHIO 45419

SHEET TITLE
 CONCEPTUAL LAYOUT
 DATE: 8/25/21
 DRAWN: CAK
 SHEET NO.
 1 of 1

Giving Strings organizers thank supporters

This year's Giving Strings concert was held on August 14 on the 200 block of Ridgewood Avenue in Oakwood. Over \$4,000 was raised at the concert

for Hannah's Treasure Chest.

Approximately 80 musicians of varying abilities and ages from all over the Miami Valley gathered to

play in the all-volunteer orchestra. We would like to give our thanks to all of the musicians who generously gave their time and talents and to the audi-

ence members who made donations to Hannah's Treasure Chest. A particular thanks to Dr. Patrick Reynolds, the assistant conductor of the Dayton

Philharmonic Orchestra, and Jordan Millard for conducting the Giving Strings orchestra, and Mr. Micheal

See **Thank** on page 22 ►

► Thank from page 2

LaMattina for soloing with the group.

We would also like to thank our neighbors and the city of Oakwood

for their help in hosting the concert. Without their help, this program would have been impossible.

We would like to thank St. Paul's for

graciously providing a rehearsal location for the concert. Thank you to Rick Wagner for providing sound amplification and thank you to Doug Eynik and DLM for providing pizza and water for the musicians. The silent auction table was a huge success thanks to the following donors: Baroque Violin Shop, Blue Turtle Toys, Morning Sun Florist, McCutcheon's Music, La De Da Salon, Barry Bagels, Bill's Donuts, Dayton Dragons, Trader Joe's, the DPAA, Merry Maid's, Central Perc, and Jane Wilcox. We would also like to give a big thank you to Lebanon Citizens National Bank and Logos At Work for providing us with t-shirts, Flowerama for donating flower petals, and *The Oakwood Register* for press coverage.

The concert was a huge success and would not have been possible without the support of this community. We are looking forward to next year's concert.

*Mathew Rohan, Austin Choi,
Garrett Enseleit
Organizers of Giving Strings*

OR
9/1/21



City of Oakwood

Government Administration

Department of Law

September 1, 2021

Via Email (david@manfreda.us)

David Manfreda
Manfreda Construction Corp.
3190 Kettering Boulevard
Dayton, OH 45439

**Re: Jessup Wealth Management Building project –
Temporary sidewalk diversion**

Dear Mr. Manfreda:

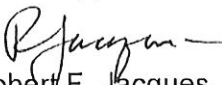
We appreciate your continued efforts to provide appropriate pedestrian safety measures in connection with the above-referenced project. This letter will confirm receipt and approval of your request for a one (1) week extension of the sidewalk closure and temporary diversion in front of 35 Park Avenue.

With this extension, all barriers should be removed and the sidewalk reopened no later than 7:00 a.m. on Monday, September 13, 2021.

Please note that we continue to reserve all rights to the city-owned right-of-way, including the right to require modifications to the sidewalk diversion plan if needed to address safety or access issues.

Thank you again, and we look forward to the completion of this project.

Sincerely,


Robert F. Jacques, Law Director

RFJ/jr

c: Norbert S. Klopsch, City Manager
K. Douglas Spitler, P.E., Director of Engineering & Public Works
Alan J. Hill, Director of Public Safety
Jennifer S. Wilder, Director of Properties
(All via email)

Building file: 35 Park Avenue



3190 Kettering Blvd
Dayton, Ohio 45439
Phone: (937)296-1630
Fax: (937)296-1635

August 31, 2021

Attn: Ethan Kroger, Code Enforcement Office
City of Oakwood
30 Park Ave
Oakwood, Ohio 45419

RE: Request for Barrier Time Extension
Jessup Wealth Mgmt Expansion – 35 Park Ave

Ethan,

Thank you for meeting me today to discuss where we are in relationship to the Schedule we displayed at our previous meeting of August 4th. Since that time the Stone Stair & Sill Caps that were to be delivered and installed by August 20th should be completed today. That puts us a week and a half behind schedule.

Our EIFS contractor assures us that they will start tomorrow September 1st. They estimate 5 workdays to complete the project. The actual completion date will depend on the weather.

After the EIFS is complete only handrail and Awnings remain, these items can be completed without barriers.

With this we are requesting the City of Oakwood grant us an extension till September 13th to complete the Exterior Work stated above and removal of all barriers and signage.

We appreciate the City of Oakwood for working with us through these COVID supply change interruption.

Sincerely,

David Manfreda, CXO
Manfreda Construction Corp.

Ombudsman funding cuts draw protest

Residents urge Dayton City Commission to reconsider plans.

By **Cornelius Frolik**
Staff Writer

For two straight weeks, multiple residents attended the Dayton City Commission meetings to protest the city's planned funding cuts to the ombudsman office.

Dayton has provided funding to the ombudsman for about 50 years, but officials recently confirmed that the city intends to cease its contributions due to projected revenue declines.

Eliminating funding is a mistake because this is a well known and well respected organization that helps community members navigate the confusing maze of government agencies, nonprofit organizations and benefits and assistance programs, said Charles Cornett, a retired school superintendent who lives in Dayton and volunteers at the office.

All too often citizens can't get the help they need and instead encounter unhelpful workers who say, "Not my window, try elsewhere," he said.

"The statement, 'I'm with the ombudsman office' operates as a magic word or 'open sesame' that electrifies sluggish bureaucratic wheels, leading to quick callbacks and sincere efforts to



Charles Cornett, a retired school superintendent who lives in Dayton, asks the city to reconsider planned funding cuts to ombudsman office.

CORNELIUS FROLIK / STAFF

reach an equitable solution of a citizen's issue," Cornett said.

The ombudsman's office has the unique ability to help resolve citizens' issues with government agencies or, at very least, get a response, he said.

Speaking at Wednesday's city commission meeting, David Greer said an administrative snafu nearly resulted in his 100-year-old mother being evicted from her nursing facility. He said he contacted the ombudsman's office, and they helped clear up the matter and dismiss the eviction

Protest continued on B4

DDN

8/27/21



At left, Dayton City Manager Shelley Dickstein and Deputy City Manager Joe Parlette at an economic development meeting earlier this month. At right, Diane Welborn, who has served as the Dayton-Montgomery County ombudsman since 1999, urged city leaders not to eliminate funding to her office. CORNELIUS FROLIK PHOTOS / STAFF

Protest

continued from B1

notice.

He asked the city to continue providing its long-running \$50,000 contribution to the office.

Stanley Hirtle, a Dayton attorney who retired earlier this year, recently told city leaders he is disappointed the city made the decision to cease funding to the office without first seeking input from the public.

He asked the city to reconsider.

"This is an excellent and significant institution which for years has helped Dayton and Montgomery County residents deal with the problems of government," said Hirtle, who had frequent contact with the office when he worked as a senior attor-

ney for Advocates for Basic Legal Equality.

City Manager Shelley Dickstein said Dayton unfortunately faces major revenue losses because many people who used to work in the city now work remotely at home for the indefinite future — possibly permanently.

Seismic shifts in work arrangements due to the COVID-19 pandemic have hit Dayton in unprecedented ways, she said, and that could result in the city losing between \$8 million to \$20 million in annual income tax revenue.

The city cut more than \$12 million from the 2021 budget and it still has more than 100 unfilled positions, Dickstein said, adding, "We are at an all-time low in capacity for serving this community."

Dickstein said Dayton's award-winning mediation

center will take over the services and assistance the ombudsman's office provides. Mediation staff have years of experience working with government agencies, she said.

The city will take a hard look at its discretionary spending, including contributions and memberships, because serious budget challenges lie ahead, Dickstein said.

Rev. John Paddock, who formerly was the director of Christ Episcopal Church in Dayton, urged the city to continue funding the office and said the mediation center has a different mission, skill set and base of knowledge than the ombudsman.

He said it would take the mediation center years to develop the expertise and relationships that make the ombudsman's office effec-

tive.

The city has considered cutting funding to the ombudsman's office in the past, including in the mid-1990s and late 2000s.

The office used to receive \$70,000, but it was reduced to \$50,000 in 2008 and has remained at that level ever since, said Diane Welborn, who has served as the Dayton-Montgomery County ombudsman for 22 years.

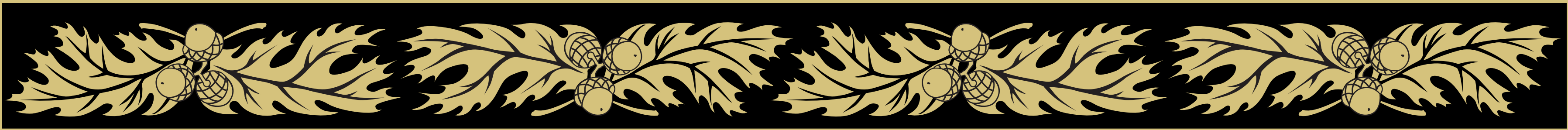
If the city eliminates funding to the ombudsman, the office will have to reduce services to citizens, she said.

The office also receives funding from Montgomery County and the Dayton Board of Education. Their combined contributions last year were \$155,745.

Contact this reporter at
Cornelius.Frolik@coxinc.com.

City of Oakwood - Budget Review Committee

Meetings - On Call Term of Office: 4 years Legislation: Resolutions 1238, 1280, 1333, 1715						
Name	Address	E-mail	Home/Cell	Office	Appointed	Term Expires
<u>OAKWOOD D</u>						
Michael Vanderburgh	226 Corona Avenue	michaelvanderburgh@yahoo.com	(937) 299-5542	(513) 257-6266	1/7/2008	12/31/2023
Steve Brooks	209 Monterey Avenue	igstre@yahoo.com	(937) 293-8359	(937) 902-5537	5/9/2011	12/31/2023
Heidi Edwards	121 Monterey Avenue	heidistein77@me.com	(937) 206-6507		9/19/2016	12/31/2023
Yusaku Kawai	256 Wiltshire Boulevard	ykawai@gmail.com	(937) 369-7272		2/6/2017	12/31/2024
Cait Botschner	237 Hadley Avenue	cait.botschner@gmail.com	(937) 299-3827		3/4/2019	12/31/2022
<u>OAKWOOD E</u>						
Michael Hayes	306 Claranna Avenue	mphayes@woh.rr.com	(937) 294-5749		4/1/2002	12/31/2022
Ella Himes	224 Claranna Avenue	ellahimes@yahoo.com	(937) 298-2943		12/20/2004	12/31/2024
Ellen Fodge	356 Claranna Avenue	esfodge@gmail.com	(937) 299-3816		12/20/2004	12/31/2024
Doug Kinsey	315 Triangle Avenue	doug.kinsey@artifexfinancial.com	(937) 367-1060	(855) 752-6644	1/7/2013	12/31/2024
Jim Broz	244 East Drive	jabroz@prodigy.net	(937) 299-7592		1/6/2014	12/31/2021
<u>OAKWOOD F</u>						
Susie Elliott	238 Dellwood Avenue	selliot1@udayton.edu	(937) 298-3656		1/6/2014	12/31/2021
Bill Rieger	20 Dellwood Avenue	rieger.bill@gmail.com	(937) 776-5369		9/19/2016	12/31/2023
Chas Kidwell	1000 Hathaway Road	kidwellc@childrensdayton.org	(937) 672-0212	(937) 449-6739	1/9/2017	12/31/2024
Megan Kavanaugh	132 Lonsdale Avenue	maew1981@gmail.com	(708) 336-1976		3/4/2019	12/31/2022
Nicole Motto	352 Wisteria Drive	nmotto14@gmail.com	(937) 854-0562		3/2/2020	12/31/2023
<u>OAKWOOD G</u>						
John Gray	1911 Ridgeway Road	jcg@grayamerica.com	(937) 296-1711	(937) 293-9313	5/5/2003	12/31/2023
Pete Luther	45 W Peach Orchard Road	phluther@me.com	(937) 298-2607	(937) 545-7276	1/7/2013	12/31/2024
Beth Ritzert	2400 Fairmont Avenue	baritzert@gmail.com	(937) 903-0127		6/13/2011	12/31/2023
Mike Ruetschle	1020 Little Woods Road	mike@ruetschle.com	(937) 626-5393	(937) 461-5390	5/9/2011	12/31/2023
Rob Connelly	1301 Raleigh Road	rconnelly@hennypenny.com	(937) 299-6444	(937) 456-8414	3/12/2018	12/31/2021



Town of Oakwood

On November 7, 1872, after years of surveying and planning, Isaac Haas, with partners Patterson Mitchell, William Dixon and Gabriel Harman, founded the first subdivision in what is now the heart of Oakwood. The newly formed plat consisted of approximately 82 acres, 94 lots and speculative homes in an otherwise sparsely populated area. Their goal was to create a “Town of Oakwood”.


The new town was met with little success, but decades later, the men’s foresight and vision became a reality.

On January 9, 1908, the Village of Oakwood was incorporated. Residents had voted in favor, 76 to two.



MEMORANDUM

TO: All City Employees and Elected Officials

FROM: Jennifer Wilder, Director of Personnel & Properties 

SUBJECT: 2021 Flu Vaccines

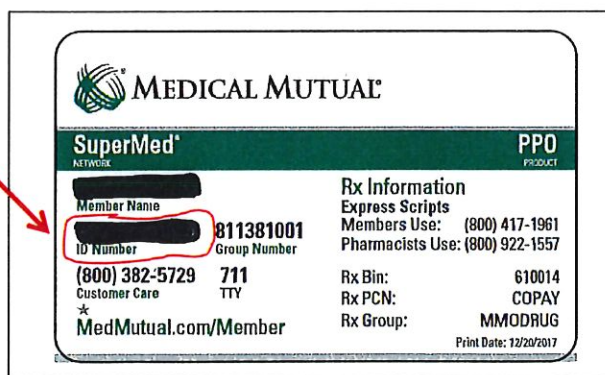
DATE: September 1, 2021

The City will once again offer employees and elected officials the opportunity to receive a flu vaccine at our annual Flu Vaccine Clinic. Tyler Philo, pharmacist at the Oakwood CVS, will administer flu vaccines on Friday, September 10, from 9-11 at the Oakwood Community Center. The flu vaccines are free of charge, but like last year, you will be asked to provide the following information from your health insurance policy on the consent form that will be provided by CVS during the clinic: Plan Name, ID# and Group#. With your consent, CVS will run the cost for the vaccine through your insurance company.

Flu vaccines are a preventative healthcare benefit and free when delivered by a doctor or other provider in your plan's network. If you are not able to attend our vaccine clinic, you can get a flu vaccine at a time and place of your choosing from a provider in your network and have it billed to your medical insurance company.

If you are enrolled in the City's health insurance policy, the following is your patient insurance information:

Plan Name: Medical Mutual, HSA 3500
Group #: 811381001
ID#: Printed on your ID card (please see below)



There are no forms to turn in prior to the date of the vaccines and no need to RSVP.



Letters to the Editor



How does Oakwood School District plan to spend millions in Covid relief funds?

Since April of 2020, trillions of dollars in Covid relief funds have been distributed, of which \$200 billion was earmarked for education (six times the amount of 2021 federal school funding). It is estimated that these trillions in relief funds will cost each household in the US \$41,036.

Traditionally, Oakwood Schools receive little state funding compared to other districts. As a result, Oakwood City Schools rely more on its residents, and the property taxes they pay, to fund the school budget. Given the small size of our town, there are only so many homes to be taxed; we can't build more. This substantial new funding source, if used wisely, could help offset future property tax increases and keep our kids learning at the highest levels in the state.

How much money has Oakwood received from the various relief bills? Although required by the Department of Education to be published on the district website, Oakwood Schools has not shared our district's take. After several emails back and forth with Superintendent Dr. Kyle Ramey

and Treasurer Dan Schall, I was told the number the district was slated to receive is approximately \$3 million funded by several different programs. Per Dr. Ramey, the first rounds received were spent on emergency measures like PPE, licenses for Option 2 learning, and various other items. A little over half of the relief funds have yet to be spent.

Now, with dividers in place, closets full of PPE, and schools now open again, how will the remainder of this money be spent? There are broad guidelines on how this money can be used, however it can be spent in a multitude of ways with few strings attached. *The Wall Street Journal* published an article on this very topic on July 9th, titled "Schools Face Unfamiliar Quandary: How Should We Spend All This Money?". The article highlights how school districts around the country are polling their communities and asking for recommendations and ideas around how to spend these short-term funds. "This summer, school district administrators are asking their communities to

ponder an unusual question: What do we do with all this money?". The *Wall Street Journal* article goes on, "some schools have online surveys for parents and the general public to fill out. Administrators are hosting virtual and in-person town halls."

As of this writing (Aug. 21, 2021), the Oakwood School District has not publicly shared how much money it has received, has not initiated broad community outreach or communication, nor posted online surveys on how this money could and should be spent. The Ohio Department of Education website states "Each district and community school should post the Local Use of Funds plans on its website by August 20, 2021." This infers that school districts, including Oakwood, have already determined how they plan to spend this money, our money. The Oakwood City Schools website has not published our Local Use of Funds plan.

The Aug. 2 edition of the *Dayton Daily News* shared, "With \$400 million in federal Covid relief funds available to local schools, dozens of

districts are planning to use the money to make health and education-related changes and some are thinking big to take advantage of a rare opportunity." It continues, "Shannon Cox, superintendent of the Montgomery County Educational Service Center, said that in giving the money, U.S. Department of Education officials urged schools not just to pay for status quo services, but to invest in change."

What are Oakwood Schools spending our relief funds on? Does the district believe we need to invest in change, and, if so, what needs to be changed and was there community input, discussion, and agreement?

I don't think this is the last of the federal funding Oakwood will see. If the spending packages being discussed in Washington pass, this will be a drop in the bucket compared to future funding. The district must develop a policy on how these federal funds can and cannot be spent. This policy should create ways for the district to use these funds to supplement the budget in a manner that reduces or eliminates future levies and bond

issues. This policy also should align with the district's mission statement. This policy should lay out a decision-making process that keeps the district and the community collaborating and deciding together.

We should expect, but not accept, the way the district has managed this process is most likely what we'll see again in the future. I call on the district to do better and engage the community up front when it comes to issues like these. Undoubtedly, there will be several more opportunities in the future for the district to adapt its approach and engage parents and taxpayers early, as real partners.

We all want what's best for our kids and schools. While parent feedback is not expected on every action the district and the board takes, it is critical that parents and the community be involved when it comes to larger, sensitive issues. This type of collaboration can only make Oakwood a better place to live and learn.

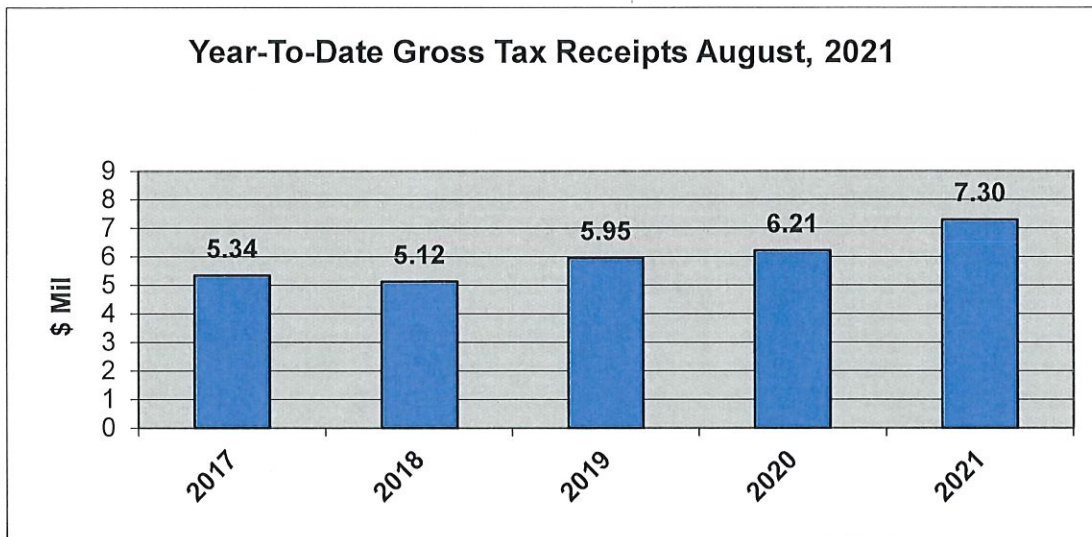
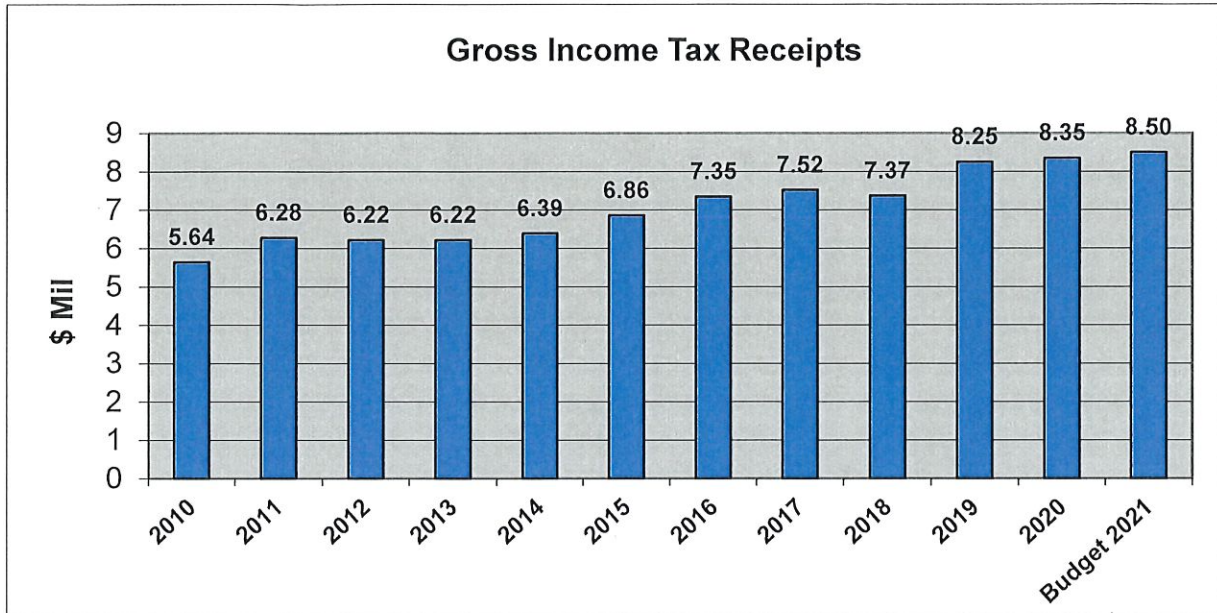
Dan Stack

OR 9/1/21

TAX REVENUE ANALYSIS

2021

The following graphs depict total income tax receipts and do not include tax refunds issued.



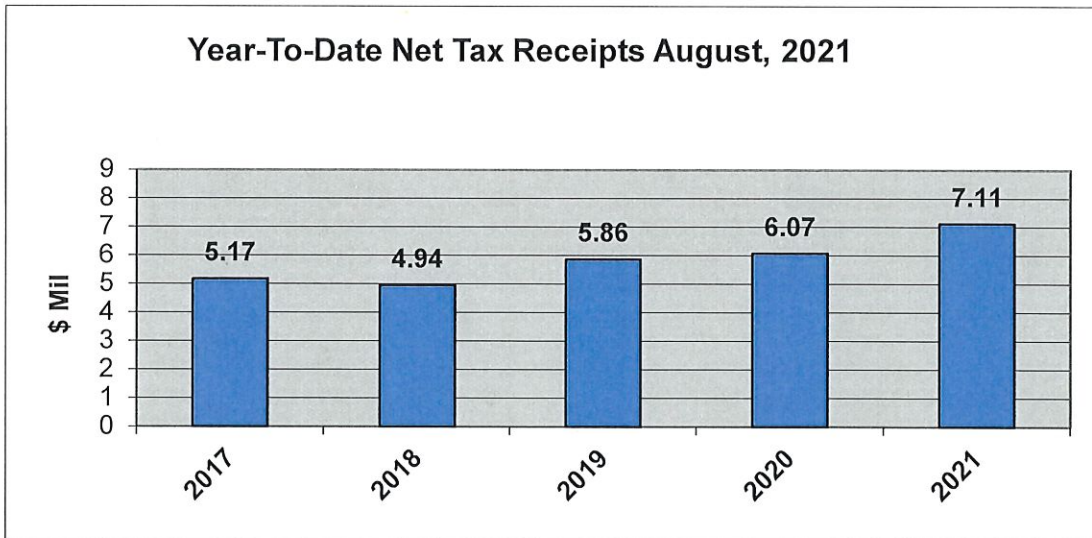
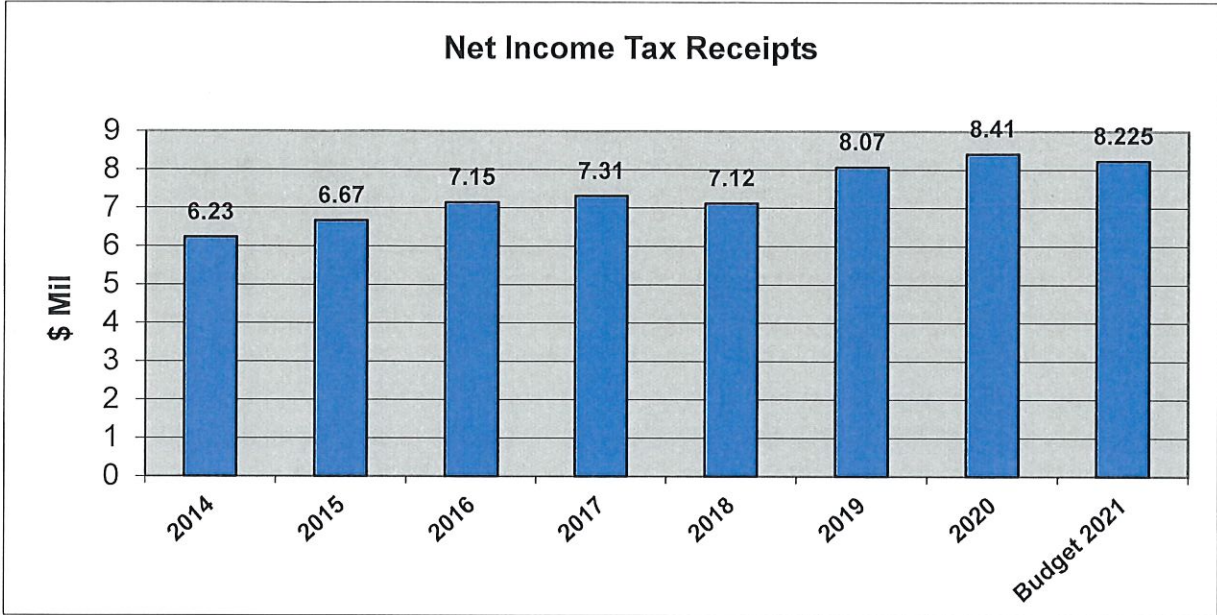
Year-To-Date Gross Collections vs Prior Year

2020	\$6,207,800.88
2021	\$7,300,182.35
Change	17.60%

TAX REVENUE ANALYSIS

2021

The following graphs depict total income tax receipts less refunds issued.



Year-To-Date Net Collections vs Prior Year

2019	\$6,068,186.28
2020	\$7,111,204.24
Change	17.19%

INCOME TAX COMPARISON - GROSS RECEIPTS

2019 through 2021

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>DAILY</u> <u>INCR / DECR</u>	<u>MONTHLY</u> <u>INCR / (DECR)</u>	<u>YEAR-TO-DATE</u> <u>INCR / (DECR)</u>
JANUARY	\$944,090.89	\$923,155.30	\$1,178,107.88	N/A	\$254,952.58	\$254,952.58
FEBRUARY	\$515,864.68	\$687,202.57	\$562,861.33	N/A	(\$124,341.24)	\$130,611.34
MARCH	\$564,293.56	\$557,963.20	\$707,232.33	N/A	\$149,269.13	\$279,880.47
APRIL	\$1,511,662.36	\$783,531.09	\$965,250.67	N/A	\$181,719.58	\$461,600.05
MAY	\$771,030.60	\$484,912.96	\$1,672,604.34	N/A	\$1,187,691.38	\$1,649,291.43
JUNE	\$702,188.17	\$790,436.66	\$1,030,290.33	N/A	\$239,853.67	\$1,889,145.10
JULY	\$579,276.22	\$1,436,657.02	\$601,035.27	N/A	(\$835,621.75)	\$1,053,523.35
AUGUST	\$386,172.45	\$543,942.08	\$582,800.20	N/A	\$38,858.12	\$1,092,381.47
SEPTEMBER	\$733,680.01	\$741,854.28		N/A		
OCTOBER	\$585,842.91	\$586,290.99		N/A		
NOVEMBER	\$382,604.73	\$474,997.55		N/A		
DECEMBER	\$568,309.54	\$620,059.84		N/A		
TOTAL	\$8,245,016.12	\$8,631,003.54	\$7,300,182.35			
				<u>DAILY</u> <u>INCR / (DECR)</u>	<u>MONTHLY</u> <u>INCR / (DECR)</u>	<u>YEAR-TO-DATE</u> <u>INCR / (DECR)</u>
AUGUST	<u>2019</u>	<u>2020</u>	<u>2021</u>			
1	9,938.92	0.00	0.00	\$0.00	\$0.00	\$1,053,523.35
2	19,899.48	0.00	8,294.98	\$8,294.98	\$8,294.98	\$1,061,818.33
3	0.00	9,944.71	45,678.66	\$35,733.95	\$44,028.93	\$1,097,552.28
4	0.00	22,081.52	329.00	(\$21,752.52)	\$22,276.41	\$1,075,799.76
5	2,764.20	7,534.68	2,156.15	(\$5,378.53)	\$16,897.88	\$1,070,421.23
6	17,424.56	46,580.13	27,220.36	(\$19,359.77)	(\$2,461.89)	\$1,051,061.46
7	660.42	26,283.83	0.00	(\$26,283.83)	(\$28,745.72)	\$1,024,777.63
8	2,741.71	0.00	0.00	\$0.00	(\$28,745.72)	\$1,024,777.63
9	29,968.04	0.00	22,854.53	\$22,854.53	(\$5,891.19)	\$1,047,632.16
10	0.00	4,318.00	13,935.61	\$9,617.61	\$3,726.42	\$1,057,249.77
11	0.00	27,874.55	44,833.01	\$16,958.46	\$20,684.88	\$1,074,208.23
12	3,392.30	37,794.43	57,285.08	\$19,490.65	\$40,175.53	\$1,093,698.88
13	33,083.77	5,207.43	147,724.29	\$142,516.86	\$182,692.39	\$1,236,215.74
14	12,035.94	40,177.77	0.00	(\$40,177.77)	\$142,514.62	\$1,196,037.97
15	82,328.84	0.00	0.00	\$0.00	\$142,514.62	\$1,196,037.97
16	32,866.67	0.00	9,187.68	\$9,187.68	\$151,702.30	\$1,205,225.65
17	0.00	84,803.40	18,332.18	(\$66,471.22)	\$85,231.08	\$1,138,754.43
18	0.00	23,766.26	10,483.62	(\$13,282.64)	\$71,948.44	\$1,125,471.79
19	21,235.53	66,564.72	13,244.80	(\$53,319.92)	\$18,628.52	\$1,072,151.87
20	15,323.15	16,389.15	51,278.99	\$34,889.84	\$53,518.36	\$1,107,041.71
21	2,359.14	31,609.19	0.00	(\$31,609.19)	\$21,909.17	\$1,075,432.52
22	2,383.51	0.00	0.00	\$0.00	\$21,909.17	\$1,075,432.52
23	24,292.60	0.00	4,192.15	\$4,192.15	\$26,101.32	\$1,079,624.67
24	0.00	3,717.43	11,893.82	\$8,176.39	\$34,277.71	\$1,087,801.06
25	0.00	54,936.62	65,308.96	\$10,372.34	\$44,650.05	\$1,098,173.40
26	3,980.37	4,667.03	8,194.44	\$3,527.41	\$48,177.46	\$1,101,700.81
27	52,952.06	2,917.38	4,543.31	\$1,625.93	\$49,803.39	\$1,103,326.74
28	983.00	14,532.05	0.00	(\$14,532.05)	\$35,271.34	\$1,088,794.69
29	8,827.53	0.00	0.00	\$0.00	\$35,271.34	\$1,088,794.69
30	6,730.71	0.00	9,264.66	\$9,264.66	\$44,536.00	\$1,098,059.35
31	0.00	12,241.80	6,563.92	(\$5,677.88)	\$38,858.12	\$1,092,381.47
				NEED		
TOTAL	\$386,172.45	\$543,942.08	\$582,800.20	(\$38,858.12)		
				TO MATCH		
				AUGUST'20		

Financial Reports



thru the Month of August
Fiscal Year 2021

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 31, 2021
GENERAL CITY SERVICES FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
General Fund												
101	General	7,425,916	51,782	7,477,698	10,089,183	17,566,881	8,162,250	9,404,631	362,488	9,042,143	1,926,933	1,616,227
Major Operating Funds												
220	Street Maintenance and Repair	503,880	79,063	582,943	914,402	1,497,345	862,429	634,916	125,011	509,905	51,973	6,025
228	Leisure Activity	509,332	3,406	512,738	810,853	1,323,591	700,382	623,209	123,209	500,000	110,471	(9,332)
230	Health	127,869	5,627	133,496	149,660	283,156	102,679	180,477	7,401	173,076	46,981	45,207
510	Sidewalk, Curb & Apron	200,000	4,475	204,475	14,436	218,911	434	218,477	5,075	213,402	14,002	13,402
308	Equipment Replacement	1,094,104	165,858	1,259,962	667,203	1,927,165	323,753	1,603,412	385,959	1,217,453	343,450	123,349
309	Capital Improvement	1,470,248	105,552	1,575,800	457,730	2,033,530	129,038	1,904,492	447,011	1,457,481	328,692	(12,767)
707	Service Center	104,471	56,083	160,554	506,174	666,728	396,917	269,811	169,811	100,000	109,257	(4,471)
Other Funds												
208	Bullock Endowment Trust	51,492	-	51,492	16	51,508	-	51,508	-	51,508	16	16
209	MLK Community Recognition	7,506	-	7,506	-	7,506	7,506	-	-	-	(7,506)	(7,506)
210	Special Improvement District Assessment	-	-	-	36	36	-	36	-	36	36	36
211	Smith Memorial Gardens	400,292	3,500	403,792	56,794	460,586	46,797	413,789	13,789	400,000	9,997	(292)
212	Indigent Drivers Alcohol Treatment	34,921	-	34,921	1,650	36,571	-	36,571	-	36,571	1,650	1,650
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	18,109	1,000	19,109	-	19,109	8,416	10,693	152	10,541	(8,416)	(7,568)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	39,040	-	39,040	4,761	43,801	950	42,851	2,802	40,049	3,811	1,009
218	Court Computerization	37,915	-	37,915	2,030	39,945	183	39,762	1,212	38,550	1,847	635
219	Court Special Projects	42,002	-	42,002	3,734	45,736	-	45,736	-	45,736	3,734	3,734
224	State Highway Improvement	119,391	268	119,659	31,748	151,407	22,047	129,360	7,421	121,939	9,701	2,548
240	Public Safety Endowment	215,641	-	215,641	71	215,712	905	214,807	125	214,682	(834)	(959)
250	Special Projects	1,519,256	14,852	1,534,108	475,879	2,009,987	14,852	1,995,135	-	1,995,135	461,027	475,879
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	36,375	36,375	-	36,375	31,175	5,200	5,200	-	(31,175)	-
313	Local Fiscal Recovery Fund	-	-	-	468,028	468,028	-	468,028	-	468,028	468,028	468,028
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	110,460	18,000	128,460	138,187	266,647	85,387	181,260	81,396	99,864	52,800	(10,596)
706	Self-Funding Insurance Trust	25,000	-	25,000	7,203	32,203	6,692	25,511	511	25,000	511	-
810	Fire Insurance Trust	-	-	-	37,559	37,559	-	37,559	-	37,559	37,559	37,559
811	Contractors Permit Fee	-	-	-	1,185	1,185	-	1,185	-	1,185	1,185	1,185
Total		14,066,720	545,841	14,612,561	14,838,522	29,451,083	10,902,792	18,548,291	1,738,573	16,809,718	3,935,730	2,742,998

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2021
GENERAL CITY SERVICES FUNDS**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
General Fund											
101	General	11,551,848	10,085,430	87	(1,466,418)	-	3,753	-	11,551,848	10,089,183	87
Major Operating Funds											
220	Street Maintenance and Repair	641,500	399,042	62	(242,458)	697,557	515,360	74	1,339,057	914,402	68
228	Leisure Activity	529,000	371,596	70	(157,404)	656,535	439,257	67	1,185,535	810,853	68
230	Health	159,244	149,660	94	(9,584)	-	-	-	159,244	149,660	94
510	Sidewalk, Curb & Apron	20,000	14,436	72	(5,564)	-	-	-	20,000	14,436	72
308	Equipment Replacement	-	37,203	-	37,203	350,000	630,000	180	350,000	667,203	191
309	Capital Improvement	-	-	-	-	200,000	457,730	229	200,000	457,730	229
707	Service Center	281,377	197,704	70	(83,673)	412,783	308,470	75	694,160	506,174	73
Other Funds											
208	Bullock Endowment Trust	300	16	5	(284)	-	-	-	300	16	5
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	36	-	(89,964)	-	-	-	90,000	36	-
211	Smith Memorial Gardens	56,500	28,197	50	(28,303)	60,059	28,597	48	116,559	56,794	49
212	Indigent Drivers Alcohol Treatment	2,600	1,650	63	(950)	-	-	-	2,600	1,650	63
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	4,761	60	(3,239)	-	-	-	8,000	4,761	60
218	Court Computerization	4,200	2,030	48	(2,170)	-	-	-	4,200	2,030	48
219	Court Special Projects	7,000	3,734	53	(3,266)	-	-	-	7,000	3,734	53
224	State Highway Improvement	47,000	31,748	68	(15,252)	-	-	-	47,000	31,748	68
240	Public Safety Endowment	1,300	71	5	(1,229)	-	-	-	1,300	71	5
250	Special Projects	4,800	670	14	(4,130)	475,209	475,209	100	480,009	475,879	99
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	-	468,028	-	468,028	-	-	-	-	468,028	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	122,891	95	(7,109)	15,296	15,296	100	145,296	138,187	95
706	Self-Funding Insurance Trust	-	-	-	-	17,500	7,203	41	17,500	7,203	41
810	Fire Insurance Trust	-	37,559	-	37,559	-	-	-	-	37,559	-
811	Contractors Permit Fee	2,000	1,185	59	(815)	-	-	-	2,000	1,185	59
Total		13,536,869	11,957,647	88	(1,579,222)	2,884,939	2,880,875	100	16,421,808	14,838,522	90

CHART NE2

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2021

GENERAL CITY SERVICES FUNDS

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
General Fund													
101	General	8,776,154	5,419,832	62	362,488	5,782,320	66	3,242,172	2,742,418	85	12,018,326	8,524,738	71
Major Operating Funds													
220	Street Maintenance and Repair	1,244,343	732,963	59	125,011	857,974	69	173,777	129,466	75	1,418,120	987,440	70
228	Leisure Activity	1,185,581	697,763	59	123,209	820,972	69	3,360	2,619	78	1,188,941	823,591	69
230	Health	163,768	100,060	61	7,401	107,461	66	3,360	2,619	78	167,128	110,080	66
510	Sidewalk, Curb & Apron	6,175	434	7	5,075	5,509	89	-	-	-	6,175	5,509	89
308	Equipment Replacement	811,858	323,753	40	385,959	709,712	87	-	-	-	811,858	709,712	87
309	Capital Improvement	1,079,281	129,038	12	447,011	576,049	53	-	-	-	1,079,281	576,049	53
707	Service Center	750,244	396,917	53	169,811	566,728	76	-	-	-	750,244	566,728	76
Other Funds													
208	Bullock Endowment Trust	500	-	-	-	-	-	-	-	-	500	-	-
209	MLK Community Recognition	7,507	3,753	50	-	3,753	50	3,753	3,753	100	11,260	7,506	67
210	Special Improvement District Assessment	90,000	-	-	-	-	-	-	-	-	90,000	-	-
211	Smith Memorial Gardens	120,059	46,797	39	13,789	60,586	50	-	-	-	120,059	60,586	50
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	9,000	8,416	94	152	8,568	95	-	-	-	9,000	8,568	95
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	11,500	950	8	2,802	3,752	33	-	-	-	11,500	3,752	33
218	Court Computerization	9,000	183	2	1,212	1,395	16	-	-	-	9,000	1,395	16
219	Court Special Projects	5,500	-	-	-	-	-	-	-	-	5,500	-	-
224	State Highway Improvement	31,369	22,047	70	7,421	29,468	94	-	-	-	31,369	29,468	94
240	Public Safety Endowment	15,000	905	6	125	1,030	7	-	-	-	15,000	1,030	7
250	Special Projects	14,852	14,852	100	-	14,852	100	-	-	-	14,852	14,852	100
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	36,375	31,175	86	5,200	36,375	100	-	-	-	36,375	36,375	100
313	Local Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	173,900	85,387	49	81,396	166,783	96	-	-	-	173,900	166,783	96
706	Self-Funding Insurance Trust	17,500	6,692	38	511	7,203	41	-	-	-	17,500	7,203	41
810	Fire Insurance Trust	37,559	-	-	-	-	-	-	-	-	37,559	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		14,602,025 (1)	8,021,917	55	1,738,573	9,760,490	67	3,426,422	2,880,875	84	18,028,447	12,641,365	70

(1) Prior years encumbrances closed (money not spent) as of August 31, 2021: \$ 7,370

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at August 31, 2021**

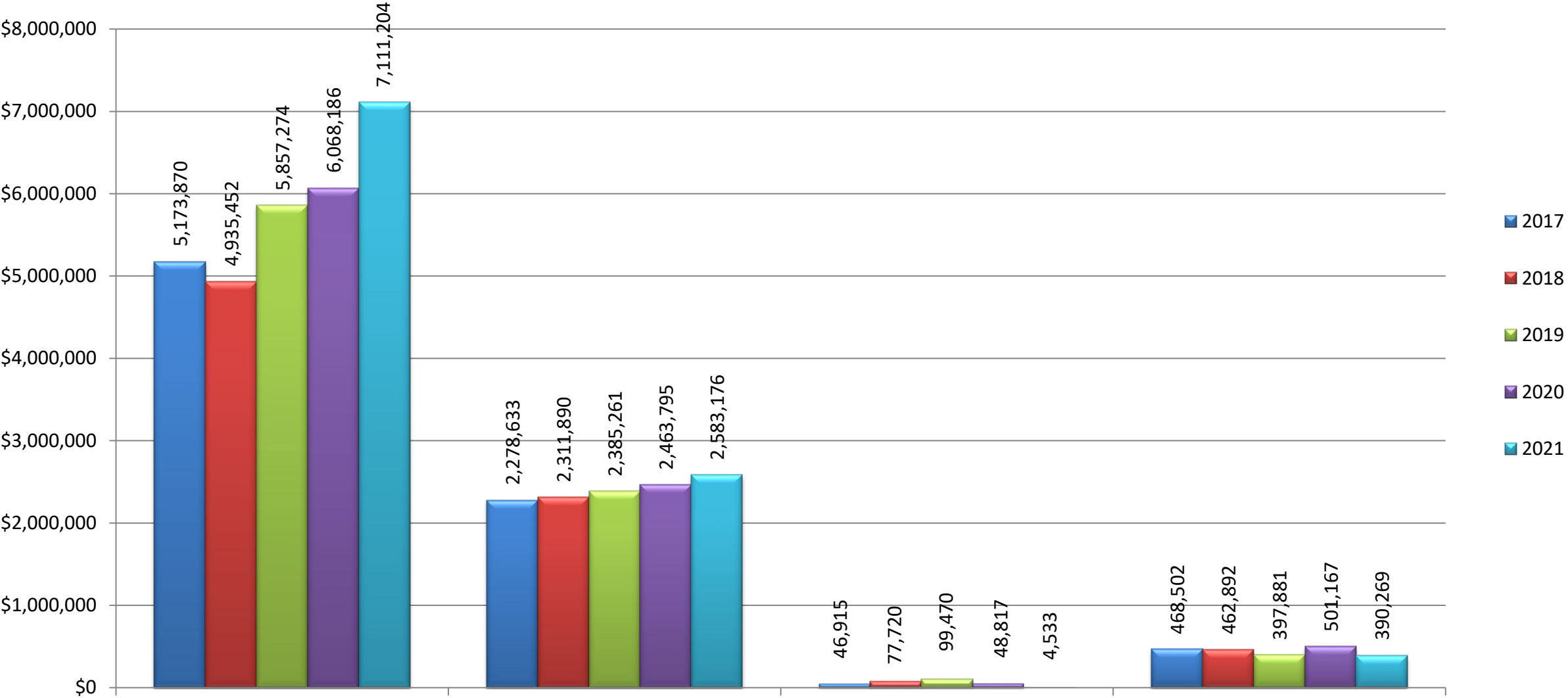
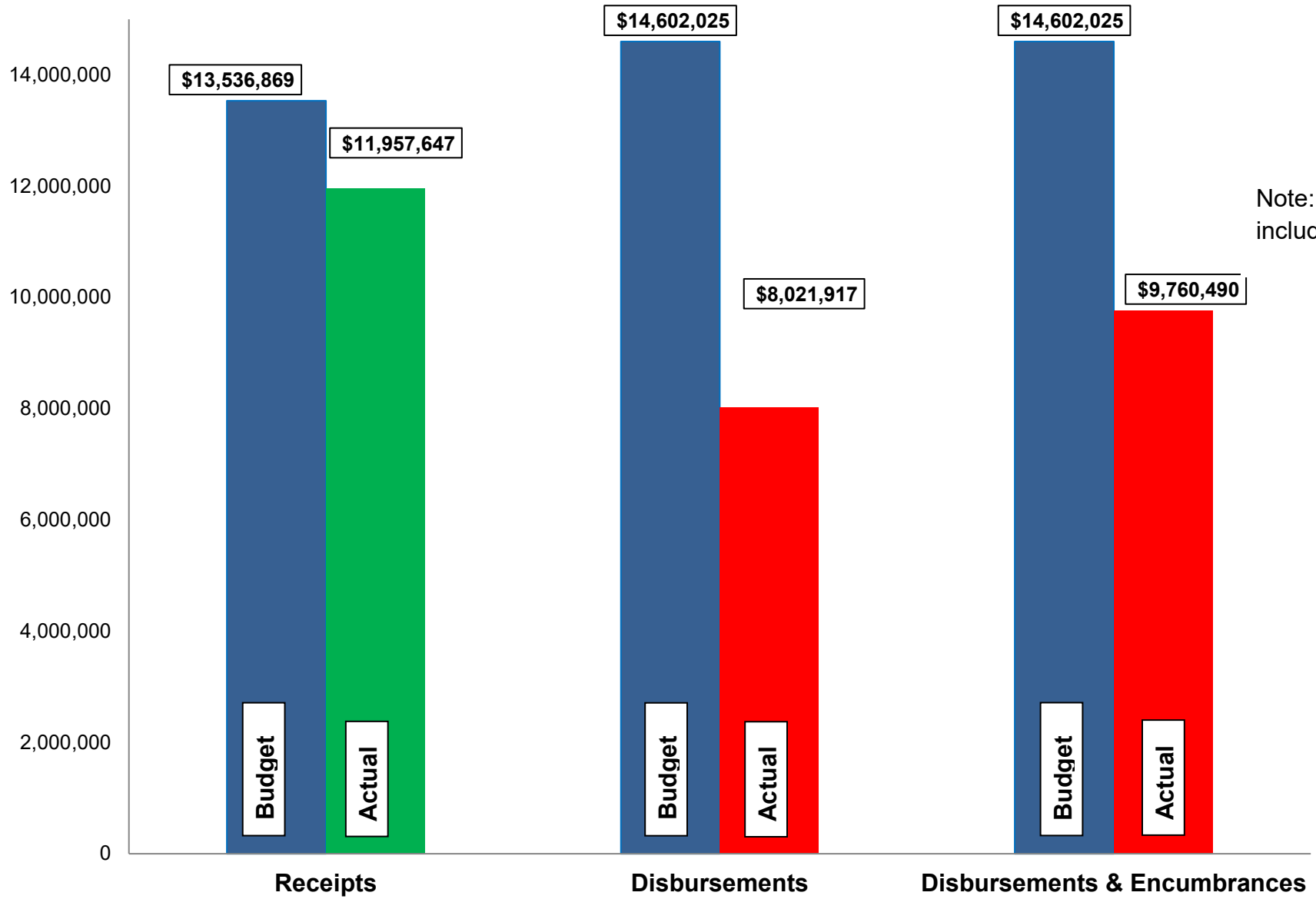


Chart NE4

**Budget, Revenues & Expenditures
as of August 31, 2021
GENERAL CITY SERVICES
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$545,843 appropriated from prior year budgets.

CHART NE5

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 31, 2021
REFUSE FUND**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
205	Refuse	546,976	4,705	551,681	928,799	1,480,480	956,043	524,437	82,763	441,674	(27,244)	(105,302)
206	Refuse Equipment Replacement	34,313	285,687	320,000	100,000	420,000	315,287	104,713	-	104,713	(215,287)	70,400
	Total	581,289	290,392	871,681	1,028,799	1,900,480	1,271,330	629,150	82,763	546,387	(242,531)	(34,902)

**Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2021**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
205	Refuse	1,352,600	928,799	69	(423,801)	-	-	-	1,352,600	928,799	69
206	Refuse Equipment Replacement	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	Total	1,352,600	928,799	69	(423,801)	100,000	100,000	-	1,452,600	1,028,799	71

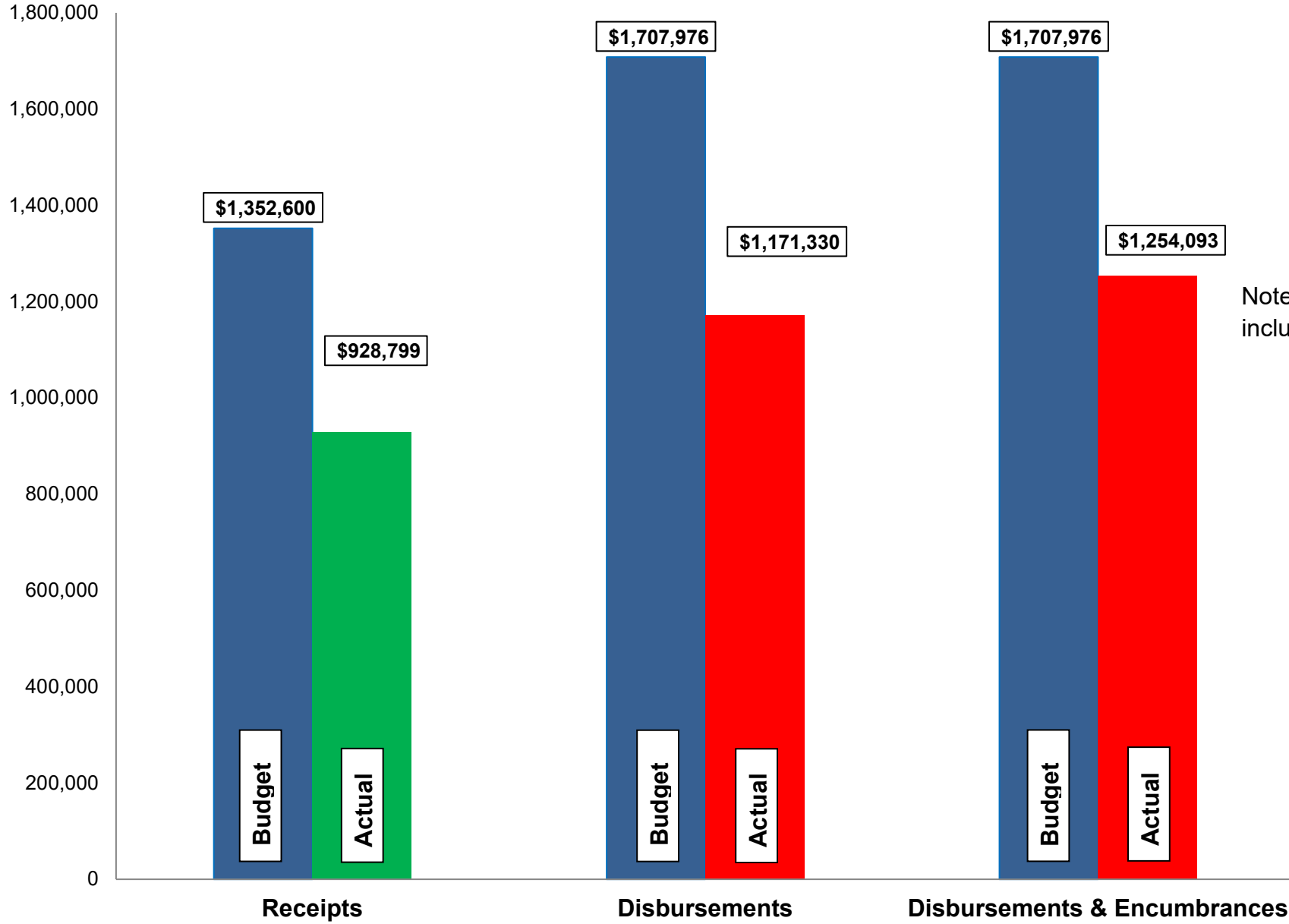
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2021**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
205	Refuse	1,387,289	856,043	62	82,763	938,806	68	100,000	100,000	100	1,604,968	1,038,806	65
206	Refuse Equipment Replacement	320,687	315,287	98	-	315,287	98	-	-	-	320,687	315,287	98
	Total	1,707,976	1,171,330	69	82,763	1,254,093	73	100,000	100,000	-	1,925,655	1,354,093	70

(1) Prior years encumbrances closed (money not spent) as of August 31, 2021: \$ -

CHART R1

Budget, Revenues & Expenditures as of August 31, 2021 REFUSE FUNDS



Note: Disbursements and Disbursements & Encumbrances bars include \$290,392 appropriated from prior year budgets.

CHART R2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 31, 2021
WATER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
602	Waterworks	1,085,744	27,225	1,112,969	754,414	1,867,383	823,369	1,044,014	191,536	852,478	(68,955)	(233,266)
603	Water Improve/Equip Replace	262,942	59,420	322,362	100,000	422,362	50,933	371,429	43,487	327,942	49,067	65,000
Total		1,348,686	86,645	1,435,331	854,414	2,289,745	874,302	1,415,443	235,023	1,180,420	(19,888)	(168,266)

**Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2021**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
602	Waterworks	1,176,700	754,414	64	(422,286)	-	-	-	1,176,700	754,414	64
603	Water Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		1,176,700	754,414	64	(422,286)	100,000	100,000	-	1,276,700	854,414	67

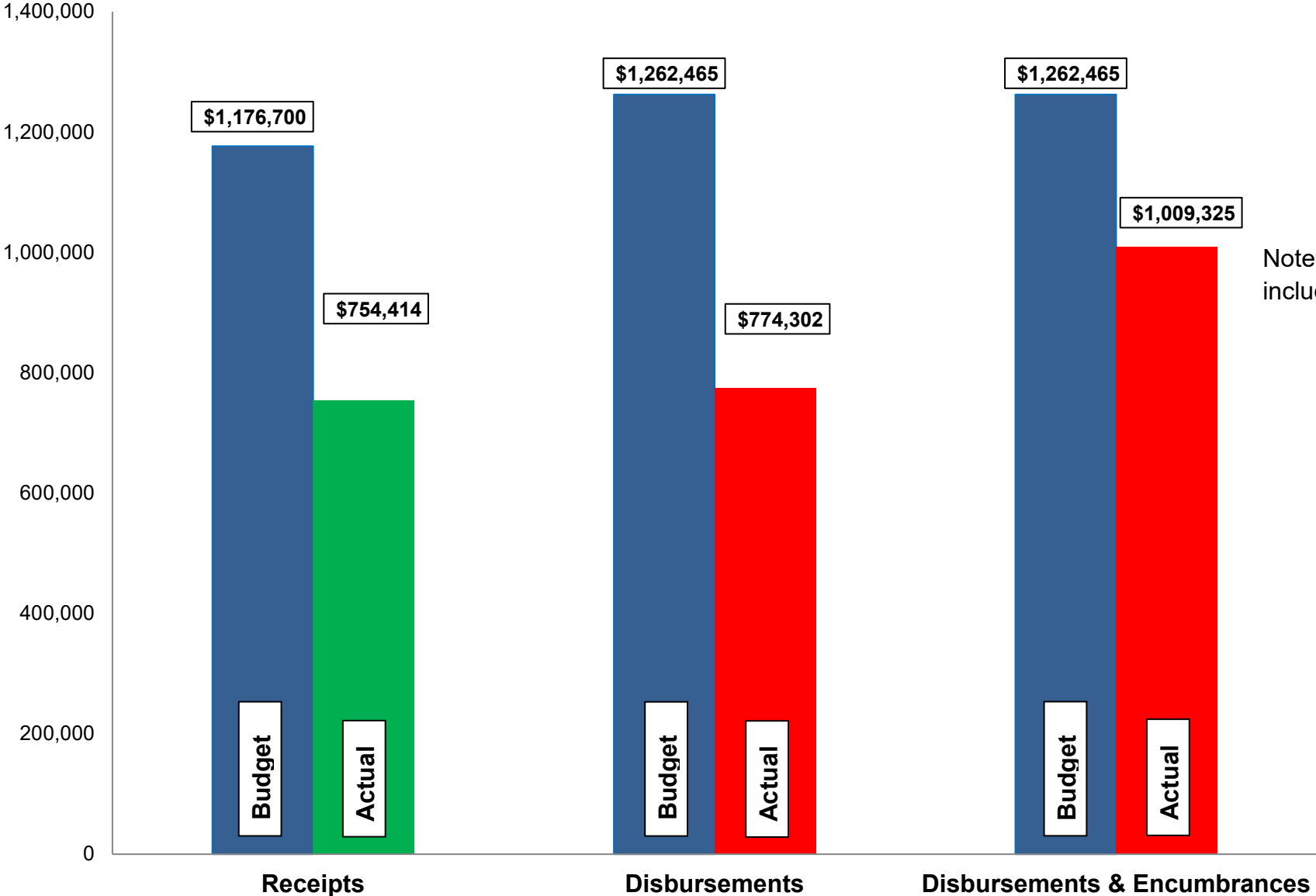
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2021**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,168,045	723,369	62	191,536	914,905	78	100,000	100,000	100	1,346,261	1,014,905	75
603	Water Improve/Equip Replace	94,420	50,933	54	43,487	94,420	100	-	-	-	94,420	94,420	100
Total		1,262,465	774,302	61	235,023	1,009,325	80	100,000	100,000	-	1,440,681	1,109,325	77

(1) Prior years encumbrances closed (money not spent) as of August 31, 2021: \$ -

CHART W1

**Budget, Revenues & Expenditures
as of August 31, 2021
WATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$86,645 appropriated from prior year budgets.

CHART W2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 31, 2021
SANITARY SEWER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
607	Sanitary Sewer Disp. and Maint.	1,340,024	270,673	1,610,697	1,253,339	2,864,036	906,688	1,957,348	86,885	1,870,463	346,651	530,439
608	Sewer Improve/Equip Replace	349,067	-	349,067	101,827	450,894	-	450,894	187,146	263,748	101,827	(85,319)
Total		1,689,091	270,673	1,959,764	1,355,166	3,314,930	906,688	2,408,242	274,031	2,134,211	448,478	445,120

**Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2021**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,867,200	1,253,339	67	(613,861)	-	-	-	1,867,200	1,253,339	67
608	Sewer Improve/Equip Replace	-	1,827	-	1,827	100,000	100,000	100	100,000	101,827	102
Total		1,867,200	1,255,166	67	(612,034)	100,000	100,000	-	1,967,200	1,355,166	69

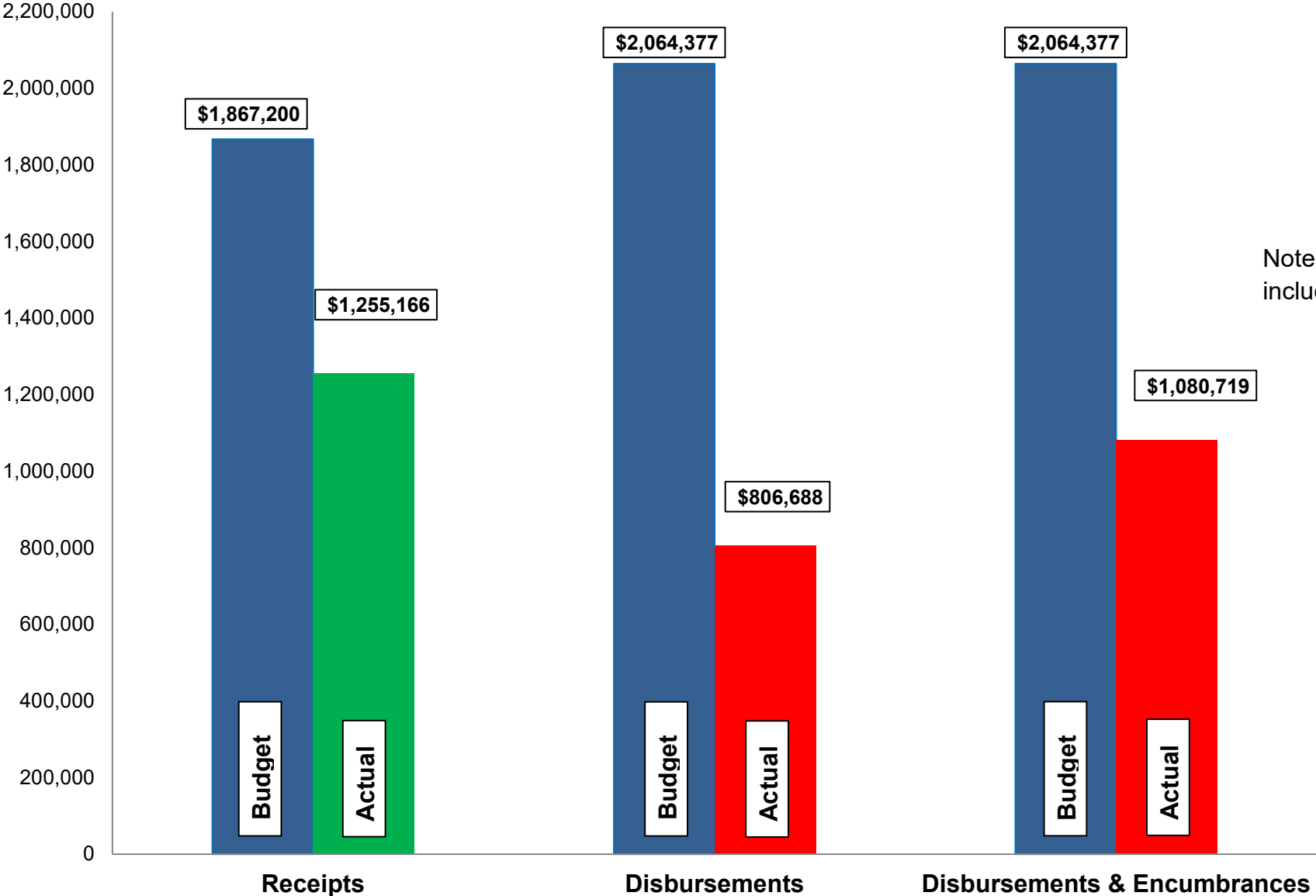
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2021**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,829,377	806,688	44	86,885	893,573	49	100,000	100,000	100	1,966,481	993,573	51
608	Sewer Improve/Equip Replace	235,000	-	-	187,146	187,146	80	-	-	-	235,000	187,146	80
Total		2,064,377	806,688	39	274,031	1,080,719	52	100,000	100,000	-	2,201,481	1,180,719	54

(1) Prior years encumbrances closed (money not spent) as of August 31, 2021: \$ -

CHART S1

**Budget, Revenues & Expenditures
as of August 31, 2021
SANITARY SEWER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$270,673 appropriated from prior year budgets.

CHART S2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 31, 2021
STORMWATER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
615	Stormwater Utility	312,657	5,805	318,462	314,567	633,029	268,272	364,757	48,976	315,781	46,295	3,124
616	Stormwater Improve/Equip Replace	79,389	8,506	87,895	100,000	187,895	8,505	179,390	-	179,390	91,495	100,001
Total		392,046	14,311	406,357	414,567	820,924	276,777	544,147	48,976	495,171	137,790	103,125

**Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2021**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
615	Stormwater Utility	467,135	314,567	67	(152,568)	-	-	-	467,135	314,567	67
616	Stormwater Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		467,135	314,567	67	(152,568)	100,000	100,000	-	567,135	414,567	73

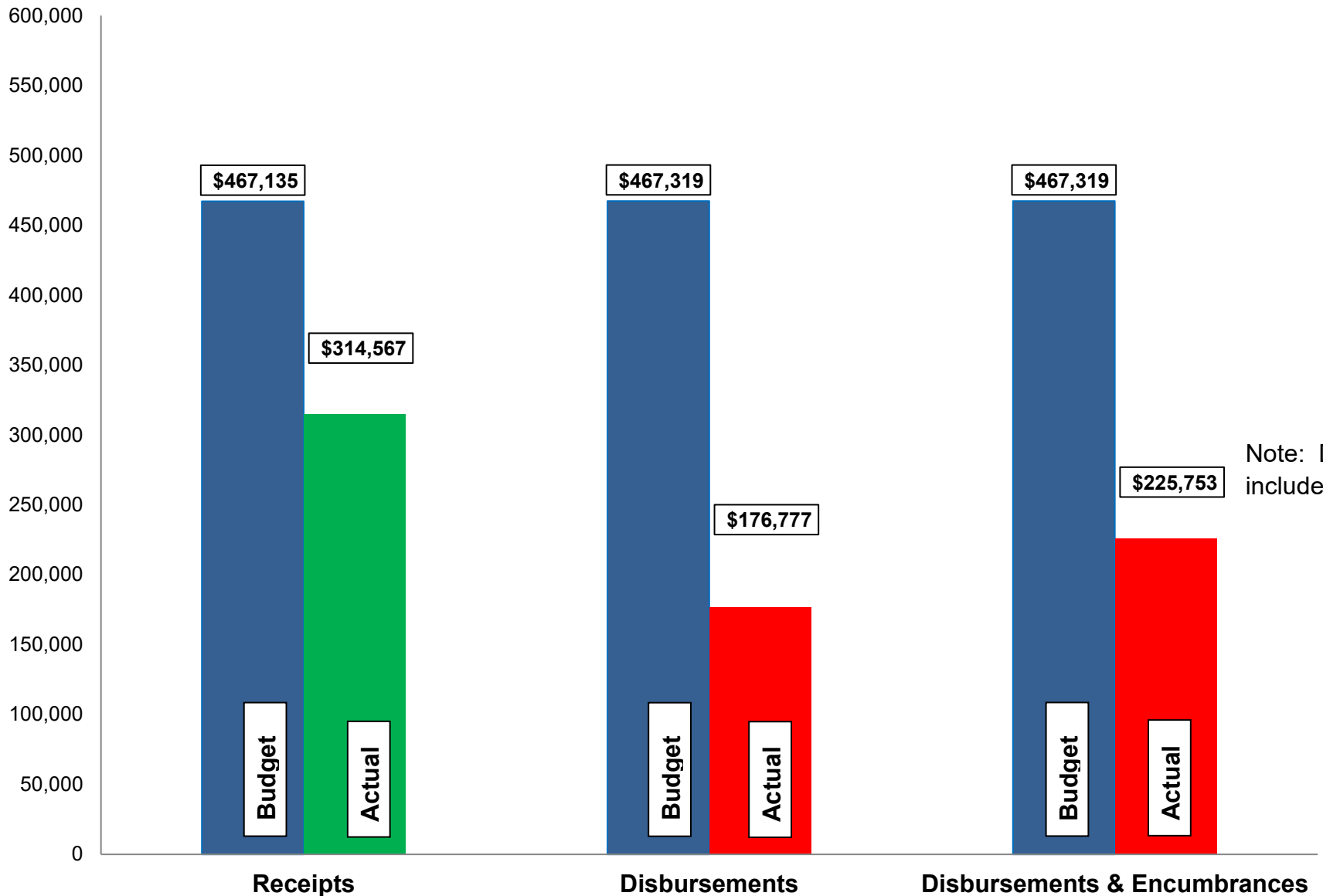
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2021**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	388,813	168,272	43	48,976	217,248	56	100,000	100,000	100	512,191	317,248	62
616	Stormwater Improve/Equip Replace	78,506	8,505	-	-	8,505	-	-	-	-	78,506	8,505	-
Total		467,319 (1)	176,777	38	48,976	225,753	48	100,000	100,000	-	590,697	325,753	55

(1) Prior years encumbrances closed (money not spent) as of August 31, 2021: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of August 31, 2021
STORMWATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$14,311 appropriated from prior year budgets.

CHART ST2

Subject: Monthly Financials – August

The following are the items to note when reviewing August's financials:

General City Services:

- Gross Income Tax collections are at 85.88% of the budgeted \$8.50M. April and May are normally our largest collection months. The gross and net 2021 collections are more than YTD August 2020 by 17.60% and 17.19%, respectively.
- Our Real Estate tax collections total \$2,583,176; 98.25% of budget.
- General Fund revenues are 87% of budget and total General City Services revenues are 88% of budget.
- General Fund expenditures, including encumbrances, are 66% of budget and total General City Services expenditures, including encumbrances, are 67% of budget.
- Budgeted disbursements for General City Services include \$13,255,893 in original appropriations plus the following supplemental appropriations:
 - \$37,599.33 approved February 1, 2021 for the release of security from the Fire Insurance Trust Fund for the repair of a residential premise damaged by fire;
 - \$225,000 approved March 1, 2021 for the 2021 Asphalt Pavement Program;
 - \$280,000 approved May 3, 2021 for the purchase of a Refuse Packer; and
 - \$257,730 approved May 3, 2021 for improvements to the Recycling Center.
- No unusual items in the month of August.

Refuse Fund:

- Refuse revenues are approximately 69% of budget. Expenditures, including encumbrances, are approximately 73% of budget.
- Budgeted disbursements for Refuse include \$1,417,584 in original appropriations.
- No unusual items in the month of August.

Enterprise Funds:

- Water revenues are approximately 64% of budget. Expenditures, including encumbrances, are approximately 80% of budget.
- Budgeted disbursements for Water include \$1,175,820 in original appropriations.
- Sewer revenues are approximately 67% of budget. Expenditures, including encumbrances, are approximately 52% of budget. 64% of our 2020 costs were a result of payments to Dayton and Montgomery County for wastewater treatment.
- Budgeted disbursements for Sanitary Sewer include \$1,793,704 in original appropriations.
- Stormwater revenues are approximately 67% of budget. Expenditures, including encumbrances, are approximately 48% of budget.
- Budgeted disbursements for Stormwater include \$453,008 in original appropriations.
- No unusual items in the month of August.

Cindy

AUGUST 2021 OAKWOOD PROPERTY SALES

SALES ABOVE APPRAISED VALUE					
ADDRESS	DATE SOLD	SALE PRICE	DATE LAST SOLD	LAST SALE PRICE	COUNTY APPRAISED VALUE
1505 WOODSTOCK DR	8/17/21	\$ 825,000	9/18/18	\$ 752,000	\$ 646,110
46 PARK RD	8/13/21	\$ 625,000	7/8/09	\$ 405,000	\$ 460,520
79 PARK RD	8/20/21	\$ 625,000	NOT LISTED	NOT LISTED	\$ 408,500
97 THRUSTON BLVD E	8/18/21	\$ 548,500	8/1/18	\$ 479,950	\$ 469,720
312 COLLINGWOOD AVE	8/25/21	\$ 415,900	10/6/17	\$ 305,000	\$ 275,530
16 THRUSTON BLVD E	8/19/21	\$ 400,000	6/21/00	\$ 220,900	\$ 366,070
423 GLENDORA AVE	8/5/21	\$ 365,000	3/18/15	\$ 287,000	\$ 351,330
2511 ROANOKE AVE	8/6/21	\$ 345,000	7/24/19	\$ 267,000	\$ 233,870
225 RUBICON RD	8/24/21	\$ 339,500	9/30/14	\$ 286,500	\$ 250,590
247 FORRER BLVD	8/26/21	\$ 285,000	9/1/05	\$ 196,500	\$ 240,450
325 TRIANGLE AVE	8/17/21	\$ 280,000	NOT LISTED	NOT LISTED	\$ 193,520
15 WILTSHIRE BLVD	8/10/21	\$ 274,000	9/5/02	\$ 175,000	\$ 220,290
100 MONTERAY AVE	8/18/21	\$ 262,500	8/1/17	\$ 185,000	\$ 167,830
2623 DELAINE AVE	8/10/21	\$ 232,000	6/29/16	\$ 104,000	\$ 169,410
600 HATHAWAY RD	8/27/21	\$ 224,900	5/16/18	\$ 200,000	\$ 194,060
620 ORLANDO TER	8/3/21	\$ 215,000	5/17/06	\$ 138,000	\$ 166,590
418 HARMAN BLVD	8/20/21	\$ 212,000	3/22/07	\$ 220,000	\$ 181,420
1318 FAR HILLS AVE	8/19/21	\$ 182,000	9/1/05	\$ 119,500	\$ 143,850
2004 SHROYER RD	8/2/21	\$ 179,900	5/25/10	\$ 45,000	\$ 108,790
2700 SHROYER RD	8/18/21	\$ 167,000	12/27/17	\$ 120,000	\$ 124,870
83% ABOVE APPRAISED VALUE					
SALES BELOW APPRAISED VALUE					
ADDRESS	DATE SOLD	SALE PRICE	DATE LAST SOLD	LAST SALE PRICE	COUNTY APPRAISED VALUE
1221 OAKWOOD AVE	8/6/21	\$ 575,390	6/25/21	\$ 481,500	\$ 658,420
236 LOOKOUT DR	8/23/21	\$ 380,000	NOT LISTED	NOT LISTED	\$ 409,470
1915 SHROYER RD	8/13/21	\$ 146,000	NOT LISTED	NOT LISTED	\$ 160,110
417 EAST DR	8/30/21	\$ 130,000	NOT LISTED	NOT LISTED	\$ 177,120
17% BELOW APPRAISED VALUE					

OAKWOOD

Center open Saturday

The Foell Public Works Center at 210 Shafor Boulevard is open on the first Saturday of every month from 8 a.m. to noon. All Oakwood residents may drop off yard debris and household items such as old furniture, appliances (freon removed), etc. Grass clippings, tires, weekly household trash and hazardous materials will not be accepted.

Dumping is for Oakwood property owners only and is not open

to contractors. Proof of residency is required (e.g., driver's license). Contact the Public Works Department at 937-298-0777 with any questions.

STAFF REPORT

DDN 9/3/21

From: noreply@oakwoodschooolsorg.myenotice.com <noreply@oakwoodschooolsorg.myenotice.com>

Sent: Thursday, September 2, 2021 2:00 PM

To: Klopsch, Norbert S. <Klopsch@oakwood.oh.us>

Subject: Water Test Results for Lane Stadium

Oakwood Schools

Dear Oakwood Families,

Following results from annual water testing throughout Oakwood Schools, the building containing restrooms, training room and concession stand at Lane Stadium is closed so the District can follow recommendations from leading experts to address legionella bacteria found there. All of the building's water sources are currently shut off. Activities at Lane Stadium were postponed Wednesday, Sept. 1 but will resume as soon as safe alternatives are put in place.

Oakwood Schools is working with Solid Blend to follow recommendations to treat the Lane water system. The process will begin this week. Following treatment, the system will be retested and the District will follow additional treatment recommendations if needed.

We will keep you updated.

[District Website](#)



[Unsubscribe from this mailing list](#)



**The Dayton
Foundation**
We help you help others.

*The Regional Community
Foundation*

1401 S. Main St., Suite 100
Dayton, Ohio 45409

Phone: (937) 222-0410
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Website: [www.dayton
foundation.org](http://www.dayton
foundation.org)

E-mail: [info@dayton
foundation.org](mailto:info@dayton
foundation.org)

Michael M. Parks,
President

Governing Board

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Tax No. 31-1044298

The Dayton Foundation
Plus, Inc.
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Confirmed in Compliance
with National Standards for U.S.
Community Foundations



August 24, 2021

City of Oakwood
Attention: Norbert S. Klopsch
30 Park Avenue
Dayton, OH 45419-3400

Dear Norbert:

Thank you so much for your generous contribution. The Governing Board of The Dayton Foundation acknowledges the receipt of funds of \$100.00 to the Ron Duncan Memorial Fund on August 23, 2021. This gift is an especially fitting tribute to the life and good deeds of Ronald Duncan.

Since 1921, The Dayton Foundation has been helping people help others in the Dayton community and beyond. You are among a special group of Foundation friends committed to enhancing the quality of life in Greater Dayton.

If you have any questions about this gift, please call Tracie Boshears at 937-225-9967 or toll free at 877-222-0410.

With gratitude,

Jill Koorndyk
Development Officer

Please note there is no charitable tax benefit for this gift. Any benefit was previously acknowledged for the initial gift to your fund or because the gift is coming from an organization that has an IRS status that excludes receiving charitable tax benefits.