

CITY MANAGER'S NEWSLETTER
April 7, 2023

IMPORTANT COUNCIL DATES:

April 17, Monday, 5 p.m. – Work Session (30 Park)
May 1, Monday, 6:30 p.m. – Regular Session (30 Park)
May 15, Monday, 5 p.m. – Work Session (OCC)
May 20, Saturday – “That Day in May”
June 5, Monday, 6:30 p.m. – Regular Session (30 Park)
June 26, Monday, 5 p.m. – Work Session (30 Park)
July 17, Monday, 6:30 p.m. – Regular Session (30 Park)

BUSINESS UPDATE:

- **Gardner Pool:** The exterior fence along Patterson Road was completed this week. Enclosed is a photo of the diving board installation that was in the *DDN* last Saturday.
- **Home Sales:** Attached is the list of March sales showing that 83% sold above appraised value.
- **2023 Roadway Resurfacing:** Enclosed is a memo from Chris Kuzma recommending that we contract with Neyra Paving, the low bidder. We are proceeding with them. Also enclosed is a letter that we sent this week to all property owners on E. Schantz between Lookout and Far Hills, 75 in total... drawing attention to our plan to overlay the concrete street with asphalt.
- **Income Tax Collections:** Enclosed is the March report showing that gross collections are 0.81% ahead of last year and net collections are 0.24% below last year.
- **Finance Report:** Enclosed are the March financial report and Cindy's highlights memo. No surprises.
- **Battery Recycling:** Enclosed is an interesting *New York Times* article (printed in the *DDN*) about the battery recycling industry.
- **Far Hills Storm Sewer Project:** We open bids next Tuesday, April 11.
- **USPS Mailbox Key:** Enclosed are two *DDN* articles about the USPS mailbox key that PSO Ross Green discovered during an overnight traffic stop.
- **April 3 Council Meeting:** Enclosed is a *Register* article about our April meeting addressing the construction projects, public safety traffic stop, legislation, visitors and proclamations. Also enclosed is a *Register* photo of PSO Dues' swearing-in ceremony.
- **Citizen Committees:** Enclosed are letters that we mailed this week to the committee members who were either appointed or reappointed at last Monday's council meeting.
- **Smith Gardens Perennial Sale:** Enclosed is a *Register* article about the perennial sale on Friday, April 21 and Saturday, April 22 at the Oakwood Community Center.

- 2023 Committee Membership Booklet: The booklet is available on our website under Council Resources. Please contact Lori if you need the website password or if you would like to have a hard copy.
- AES: Enclosed is a *DDN* article reporting that AES Ohio may lower their “standard service” rates after an electricity auction this week.
- Leaf Mulch: Our leaf mulch program begins tomorrow. Enclosed is a *DDN* article.

HAVE A GREAT WEEKEND!

TRANSMITTALS NOTED WITHIN NEWSLETTER

DDN Photo re: Gardner Pool

March Home Sales

2023 Roadway Resurfacing Memo & Letter

March Income Tax Report

March Finance Report & Highlights Memo

DDN Article re: Battery Recycling

Register Article & Photo re: April 3 Council Meeting

DDN Articles re: USPS Mailbox Key

Citizen Committee Letters

Register Article re: Smith Gardens Perennial Sale

DDN Article re: AES

DDN Article re: Leaf Mulch

OAKWOOD

DREAMS OF SUMMER



Shamrock Enterprises employees Ben Lykins (standing) and Tim Artrip install a new diving board stand at the Oakwood City Pool last month. MARSHALL GORBY / STAFF

SATURDAY, APRIL 1, 2023 | DAYTON DAILY NEWS

MARCH 2023 OAKWOOD PROPERTY SALES

| SALES ABOVE APPRAISED VALUE | | | | | |
|------------------------------------|------------------|-------------------|-----------------------|------------------------|-------------------------------|
| ADDRESS | DATE SOLD | SALE PRICE | DATE LAST SOLD | LAST SALE PRICE | COUNTY APPRAISED VALUE |
| 1200 RUNNYMEDE RD | 3/22/23 | \$ 940,000 | 7/30/15 | \$ 650,000 | \$ 605,990 |
| 400 RIDGEWOOD AVE | 3/8/23 | \$ 825,000 | 9/20/21 | \$ 555,000 | \$ 433,700 |
| 69 PARK RD | 3/8/23 | \$ 680,000 | NOT LISTED | NOT LISTED | \$ 420,860 |
| 1304 SHAFOR BLVD | 3/27/23 | \$ 505,000 | NOT LISTED | NOT LISTED | \$ 362,830 |
| 305 RIDGEWOOD AVE | 3/30/23 | \$ 460,000 | NOT LISTED | NOT LISTED | \$ 333,620 |
| 17 W PEACH ORCHARD RD | 3/22/23 | \$ 434,400 | 5/23/17 | \$ 326,000 | \$ 290,110 |
| 822 HARMAN AVE | 3/15/23 | \$ 407,900 | 12/3/18 | \$ 333,000 | \$ 295,510 |
| 244 DELLWOOD AVE | 3/17/23 | \$ 365,000 | 6/3/22 | \$ 215,000 | \$ 310,140 |
| 218 ABERDEEN AVE | 3/6/23 | \$ 266,000 | NOT LISTED | NOT LISTED | \$ 250,700 |
| 342 FERRER BLVD | 3/3/23 | \$ 245,000 | 6/2/05 | \$ 160,000 | \$ 224,310 |
| 83% ABOVE APPRAISED VALUE | | | | | |
| SALES BELOW APPRAISED VALUE | | | | | |
| ADDRESS | DATE SOLD | SALE PRICE | DATE LAST SOLD | LAST SALE PRICE | COUNTY APPRAISED VALUE |
| 348 DELLWOOD AVE | 3/2/23 | \$ 303,500 | 11/23/09 | \$ 215,000 | \$ 304,830 |
| 132 FAR HILLS AVE | 3/10/23 | \$ 150,000 | 3/5/07 | \$ 137,000 | \$ 158,220 |



City of Oakwood
210 Shafor Boulevard
Oakwood, Ohio 45419

To: Norb Klopsch, City Manager
From: Chris Kuzma, Staff Engineer
Date: April 7, 2023
Subject: Contract Recommendation - 2023 Asphalt Pavement Maintenance Program

Attached for your review is a copy of the bid tab for the 2023 Asphalt Pavement Maintenance Program. Neyra Paving submitted the lowest and best bid. It is recommended that we award the base bid to Neyra Paving, in the total amount of \$596,353.50. The cost should be assigned to the following budget line items:

309.220.54550 - \$450,000.00
309.220.54500 - \$146,353.50

Please let me know if you have any questions or require additional information.

Attachment

cc: Cindy Stafford
K. Douglas Spitler

**2023 ASPHALT PAVEMENT MAINTENANCE PROGRAM
BID TAB**

Bid Opening: Friday, March 31, 2023

BASE BID - ASPHALT MILL AND OVERLAY

| Item No. | Description | Engineer's Estimate | | | | Neyra Paving | | Barrett Paving Materials, Inc | | John R. Jurgensen Co. | |
|----------|--|---------------------|------|------------|---------------------|------------------|----------------|-------------------------------|----------------|-----------------------|----------------|
| | | Estimated Quantity | Unit | Unit Price | TOTAL | Unit Price | TOTAL | Unit Price | TOTAL | Unit Price | TOTAL |
| 1 | Cold Planing Asphalt Pavement - 1.125" | 20,560 | S.Y. | \$3.30 | \$67,848.00 | \$2.55 | \$52,428.00 | \$4.00 | \$82,240.00 | \$4.40 | \$90,464.00 |
| 2 | Cold Planing Asphalt Pavement - 1.25" | 5,610 | S.Y. | \$3.30 | \$18,513.00 | \$2.57 | \$14,417.70 | \$2.40 | \$13,464.00 | \$3.25 | \$18,232.50 |
| 3 | Cold Planing Concrete Pavement - 2" (E. Schantz Road only). City of Oakwood will accept 300 total tons of concrete milling; 100 tons at the Oakwood Public Works facility and 200 tons at the City's Firwood Wellfield access drive off of Firwood Drive. | 9,340 | S.Y. | \$6.75 | \$63,045.00 | \$6.41 | \$59,869.40 | \$9.45 | \$88,263.00 | \$11.00 | \$102,740.00 |
| 4 | Sub-Base Removal | 300 | C.Y. | \$100.00 | \$30,000.00 | \$128.47 | \$38,541.00 | \$175.00 | \$52,500.00 | \$90.25 | \$27,075.00 |
| 5 | ODOT #301 Asphalt Concrete Base | 600 | Ton | \$100.00 | \$60,000.00 | \$127.29 | \$76,374.00 | \$131.00 | \$78,600.00 | \$141.00 | \$84,600.00 |
| 6 | ODOT Item 407, Special - Tack Coat, Trackless Tack | 2,950 | Gal | \$1.50 | \$4,425.00 | \$3.10 | \$9,145.00 | \$3.60 | \$10,620.00 | \$1.00 | \$2,950.00 |
| 7 | Install Manhole Adjusting Ring | 25 | Each | \$400.00 | \$10,000.00 | \$1,000.00 | \$25,000.00 | \$195.00 | \$4,875.00 | \$645.00 | \$16,125.00 |
| 8 | Install Valve Box Adjusting Ring | 25 | Each | \$95.00 | \$2,375.00 | \$500.00 | \$12,500.00 | \$69.00 | \$1,725.00 | \$425.00 | \$10,625.00 |
| 9 | ODOT #404 LVT Asphalt Concrete Surface Course, PG 64-22 (1.125") | 1,285 | Ton | \$140.00 | \$179,900.00 | \$119.52 | \$153,583.20 | \$152.00 | \$195,320.00 | \$162.00 | \$208,170.00 |
| 10 | ODOT #441 Asphalt Concrete Course, Type 1, (448), 1.25" | 390 | Ton | \$132.00 | \$51,480.00 | \$108.03 | \$42,131.70 | \$128.00 | \$49,920.00 | \$138.00 | \$53,820.00 |
| 11 | ODOT #441 Asphalt Concrete Course, Type 1, (448), PG 64-22 (2 courses, 1" lifts) | 1,038 | Ton | \$105.00 | \$108,990.00 | \$108.25 | \$112,363.50 | \$136.00 | \$141,168.00 | \$138.00 | \$143,244.00 |
| | SUB TOTAL BASE BID: | | | | \$596,576.00 | | \$596,353.50 | | \$718,695.00 | | \$758,045.50 |
| | START DATE/TIME TO COMPLETION: | | | | 30 Days | 4/17/2023 | 21 Days | 7/10/2023 | 32 Days | 7/1/2023 | 60 Days |



City of Oakwood

Department of Engineering & Public Works

April 3, 2023

Dear Oakwood Resident,

A mill and overlay project to create a smoother ride for vehicular and bike traffic along East Schantz Avenue is planned for this summer. The project will take place along the portion of East Schantz from Far Hills Avenue to Lookout Drive.

Several years ago, the city completed extensive roadway repair work on the concrete portions of East Schantz Avenue between Lookout Drive and Springgrove Avenue, and between Far Hills Avenue and Oakwood Avenue, in preparation for the mill and overlay project this summer. As part of the upcoming project, the top surface of the entire asphalt and concrete sections of the roadway will be milled down an inch or two to create a smooth pavement base and then the entire stretch from Far Hills to Lookout will be overlaid with new asphalt, drastically improving its rideability.

The project is expected to take place between June and August. We will inform you of the more specific time period via a construction notification postcard a week or two before the start of work. If you have any questions about this pending roadway improvement project, please contact me at 937-298-0777 or kuzma@oakwoodohio.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Kuzma".

Chris Kuzma, PE
Staff Engineer

NSK:ls

cc: Norbert S. Klopsch, City Manager

Doug Spitler, PE, Engineering and Public Works Director

Tom Long, Engineering Technician/Foreman

INCOME TAX COMPARISON - GROSS RECEIPTS

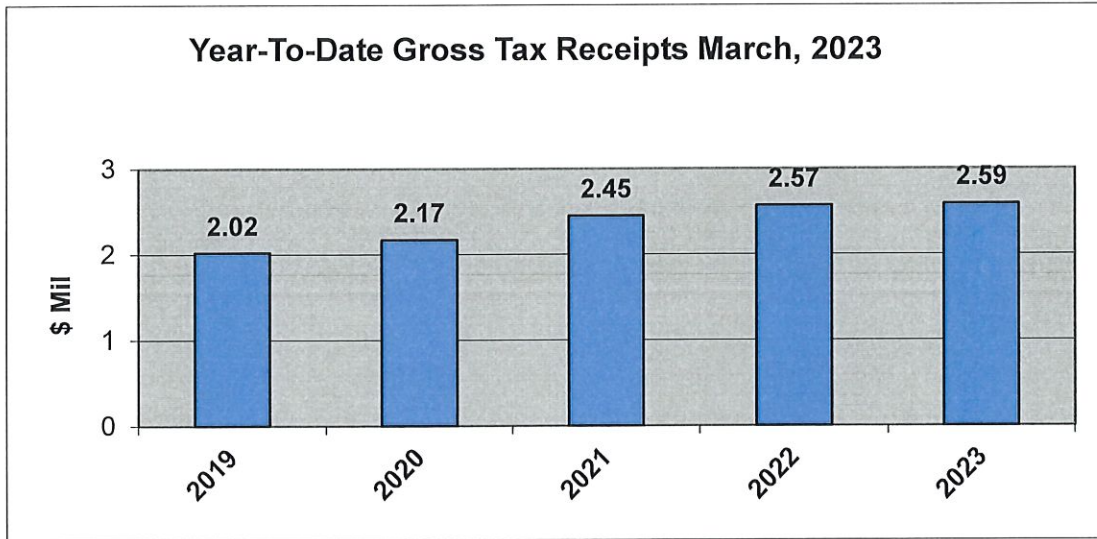
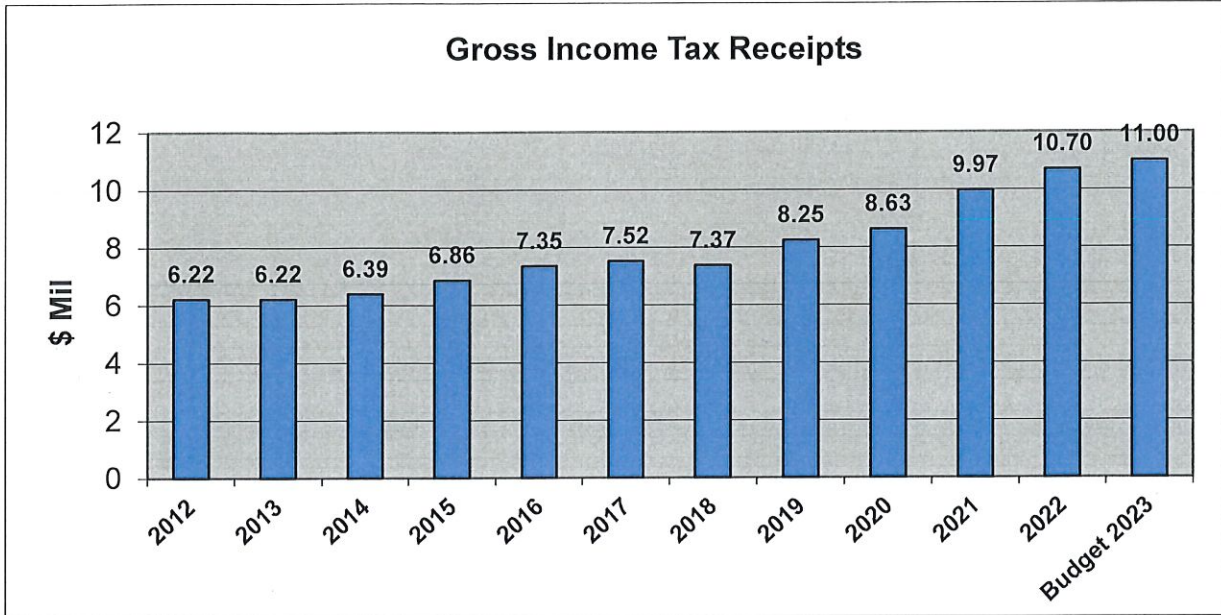
2021 through 2023

| | <u>2021</u> | <u>2022</u> | <u>2023</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 | \$1,178,107.88 | \$1,206,895.03 | \$1,187,541.97 | N/A | (\$19,353.06) | (\$19,353.06) |
| FEBRUARY | \$562,861.33 | \$589,786.40 | \$704,541.69 | N/A | \$114,755.29 | \$95,402.23 |
| MARCH | \$707,232.33 | \$774,848.77 | \$700,349.49 | <<<MONTH-TO-DATE | (\$74,499.28) | \$20,902.95 |
| APRIL | \$965,250.67 | \$1,525,835.38 | | N/A | | |
| MAY | \$1,672,604.34 | \$1,439,747.23 | | N/A | | |
| JUNE | \$1,030,290.33 | \$1,049,802.24 | | N/A | | |
| JULY | \$601,035.27 | \$622,825.88 | | N/A | | |
| AUGUST | \$582,800.20 | \$778,874.65 | | N/A | | |
| SEPTEMBER | \$783,154.97 | \$789,166.14 | | N/A | | |
| OCTOBER | \$616,709.11 | \$820,891.56 | | N/A | | |
| NOVEMBER | \$651,147.77 | \$646,466.31 | | N/A | | |
| DECEMBER | \$618,792.43 | \$494,045.92 | | N/A | | |
| TOTAL | \$9,969,986.63 | \$10,739,185.51 | \$2,592,433.15 | | | |
| | | | | <u>DAILY</u> <u>INCR / (DECR)</u> | <u>MONTHLY</u> <u>INCR / (DECR)</u> | <u>YEAR-TO-DATE</u> <u>INCR / (DECR)</u> |
| MARCH | <u>2021</u> | <u>2022</u> | <u>2023</u> | | | |
| 1 | 4,333.07 | 11,267.20 | 3,181.88 | (\$8,085.32) | (\$8,085.32) | \$87,316.91 |
| 2 | 44,380.76 | 6,269.19 | 5,270.18 | (\$999.01) | (\$9,084.33) | \$86,317.90 |
| 3 | 9,724.73 | 51,701.33 | 10,686.71 | (\$41,014.62) | (\$50,098.95) | \$45,303.28 |
| 4 | 19,053.21 | 8,923.84 | 0.00 | (\$8,923.84) | (\$59,022.79) | \$36,379.44 |
| 5 | 15,275.47 | 0.00 | 0.00 | \$0.00 | (\$59,022.79) | \$36,379.44 |
| 6 | 0.00 | 0.00 | 19,092.46 | \$19,092.46 | (\$39,930.33) | \$55,471.90 |
| 7 | 0.00 | 12,883.43 | 14,892.53 | \$2,009.10 | (\$37,921.23) | \$57,481.00 |
| 8 | 8,487.16 | 20,930.73 | 15,185.03 | (\$5,745.70) | (\$43,666.93) | \$51,735.30 |
| 9 | 25,875.51 | 17,848.37 | 26,350.11 | \$8,501.74 | (\$35,165.19) | \$60,237.04 |
| 10 | 38,061.20 | 49,469.31 | 60,319.64 | \$10,850.33 | (\$24,314.86) | \$71,087.37 |
| 11 | 34,007.11 | 26,216.50 | 0.00 | (\$26,216.50) | (\$50,531.36) | \$44,870.87 |
| 12 | 34,719.16 | 0.00 | 0.00 | \$0.00 | (\$50,531.36) | \$44,870.87 |
| 13 | 0.00 | 0.00 | 3,931.34 | \$3,931.34 | (\$46,600.02) | \$48,802.21 |
| 14 | 0.00 | 31,572.16 | 69,523.01 | \$37,950.85 | (\$8,649.17) | \$86,753.06 |
| 15 | 18,146.56 | 36,509.17 | 75,569.66 | \$39,060.49 | \$30,411.32 | \$125,813.55 |
| 16 | 143,332.24 | 99,589.86 | 96,981.05 | (\$2,608.81) | \$27,802.51 | \$123,204.74 |
| 17 | 21,154.66 | 42,330.89 | 29,854.42 | (\$12,476.47) | \$15,326.04 | \$110,728.27 |
| 18 | 11,573.79 | 40,332.03 | 0.00 | (\$40,332.03) | (\$25,005.99) | \$70,396.24 |
| 19 | 54,171.78 | 0.00 | 0.00 | \$0.00 | (\$25,005.99) | \$70,396.24 |
| 20 | 0.00 | 0.00 | 16,297.53 | \$16,297.53 | (\$8,708.46) | \$86,693.77 |
| 21 | 0.00 | 36,332.02 | 36,402.56 | \$70.54 | (\$8,637.92) | \$86,764.31 |
| 22 | 14,336.99 | 83,502.90 | 28,062.92 | (\$55,439.98) | (\$64,077.90) | \$31,324.33 |
| 23 | 92,222.80 | 2,906.31 | 13,580.86 | \$10,674.55 | (\$53,403.35) | \$41,998.88 |
| 24 | 17,562.56 | 11,485.49 | 18,036.98 | \$6,551.49 | (\$46,851.86) | \$48,550.37 |
| 25 | 11,961.55 | 23,583.04 | 0.00 | (\$23,583.04) | (\$70,434.90) | \$24,967.33 |
| 26 | 15,578.39 | 0.00 | 0.00 | \$0.00 | (\$70,434.90) | \$24,967.33 |
| 27 | 0.00 | 0.00 | 53,489.87 | \$53,489.87 | (\$16,945.03) | \$78,457.20 |
| 28 | 0.00 | 14,777.73 | 35,496.06 | \$20,718.33 | \$3,773.30 | \$99,175.53 |
| 29 | 24,530.18 | 38,787.54 | 6,277.78 | (\$32,509.76) | (\$28,736.46) | \$66,665.77 |
| 30 | 43,957.10 | 79,008.79 | 13,068.90 | (\$65,939.89) | (\$94,676.35) | \$725.88 |
| 31 | 4,786.35 | 28,620.94 | 48,798.01 | \$20,177.07 | (\$74,499.28) | \$20,902.95 |
| | | | | NEED | | |
| TOTAL | \$707,232.33 | \$774,848.77 | \$700,349.49 | \$74,499.28 | | |
| | | | | TO MATCH | | |
| | | | | MARCH '22 | | |

TAX REVENUE ANALYSIS

2023

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



Year-To-Date Gross Collections vs Prior Year

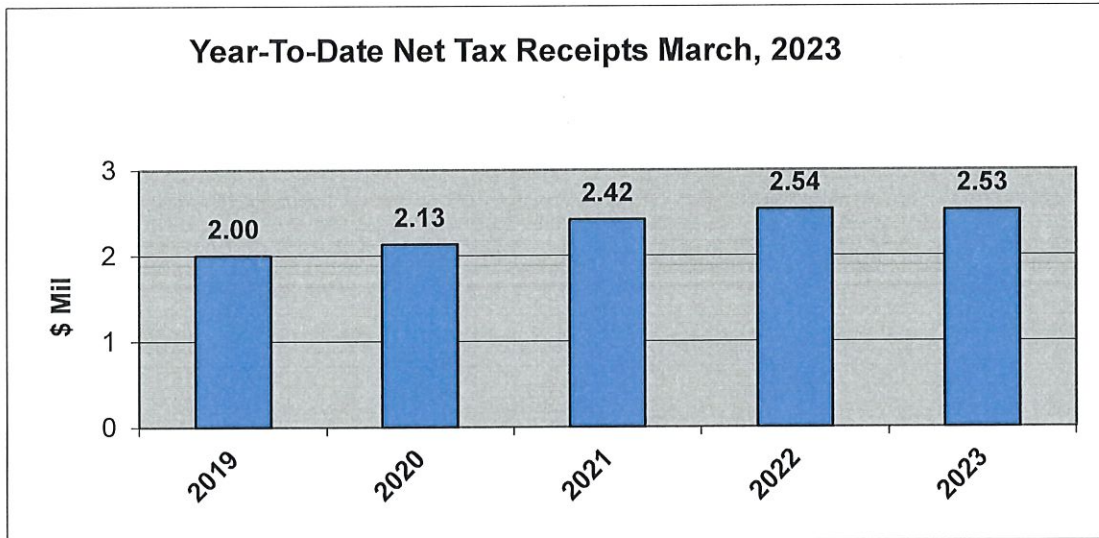
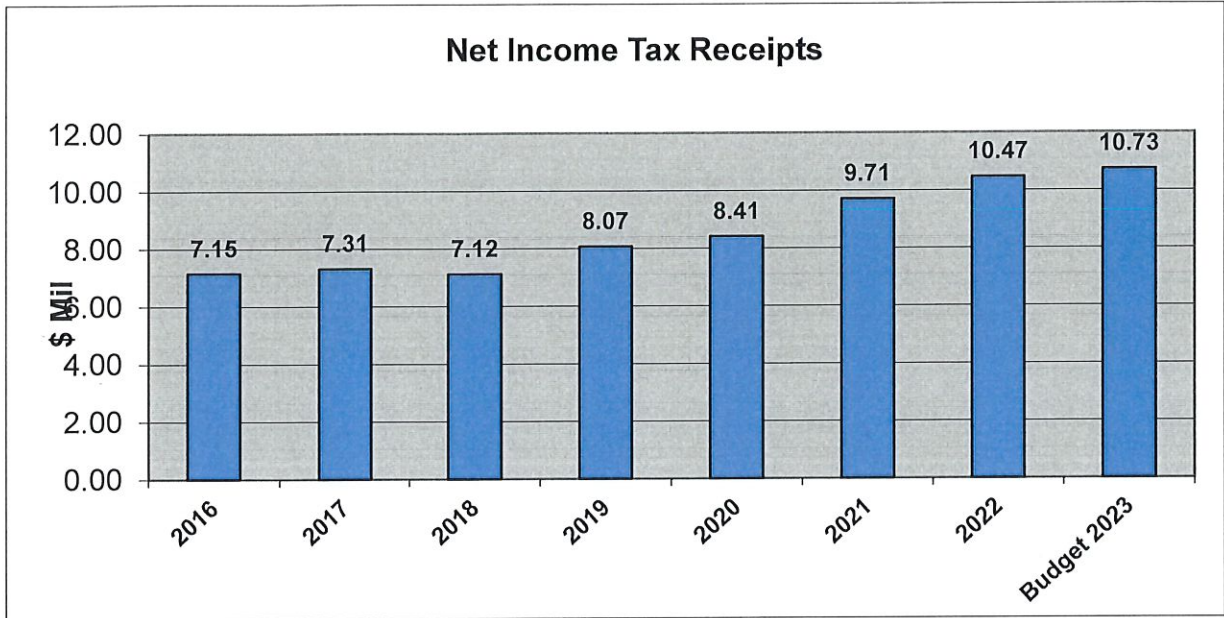
| | |
|------|----------------|
| 2022 | \$2,571,530.20 |
| 2023 | \$2,592,433.15 |

| | |
|--------|-------|
| Change | 0.81% |
|--------|-------|

TAX REVENUE ANALYSIS

2023

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



Year-To-Date Net Collections vs Prior Year

| | |
|--------|----------------|
| 2022 | \$2,538,452.57 |
| 2023 | \$2,532,372.22 |
| Change | -0.24% |

Financial Reports



**thru the Month of March
Fiscal Year 2023**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended March 31, 2023
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 | 9,305,059 | 80,227 | 9,385,286 | 3,806,651 | 13,191,937 | 6,639,083 | 6,552,854 | 778,443 | 5,774,411 | (2,832,432) | (3,530,648) |
| Major Operating Funds | | | | | | | | | | | | |
| 220 | Street Maintenance and Repair | 500,000 | 54,257 | 554,257 | 602,047 | 1,156,304 | 476,592 | 679,712 | 179,712 | 500,000 | 125,455 | - |
| 228 | Leisure Activity | 500,000 | 18,680 | 518,680 | 423,651 | 942,331 | 232,170 | 710,161 | 210,161 | 500,000 | 191,481 | - |
| 230 | Health | 154,819 | 583 | 155,402 | 13,070 | 168,472 | 48,636 | 119,836 | 24,128 | 95,708 | (35,566) | (59,111) |
| 510 | Sidewalk, Curb & Apron | 200,000 | - | 200,000 | 184,762 | 384,762 | 294 | 384,468 | 225,006 | 159,462 | 184,468 | (40,538) |
| 308 | Equipment Replacement | 1,216,820 | 273,454 | 1,490,274 | 600,515 | 2,090,789 | 140,708 | 1,950,081 | 368,489 | 1,581,592 | 459,807 | 364,772 |
| 309 | Capital Improvement | 1,218,874 | 395,362 | 1,614,236 | 1,200,000 | 2,814,236 | 137,061 | 2,677,175 | 382,351 | 2,294,824 | 1,062,939 | 1,075,950 |
| 707 | Service Center | 100,000 | 14,136 | 114,136 | 480,816 | 594,952 | 196,979 | 397,973 | 297,973 | 100,000 | 283,837 | - |
| Other Funds | | | | | | | | | | | | |
| 208 | Bullock Endowment Trust | 50,852 | - | 50,852 | 217 | 51,069 | - | 51,069 | - | 51,069 | 217 | 217 |
| 209 | MLK Community Recognition | - | - | - | - | - | - | - | - | - | - | - |
| 210 | Special Improvement District Assessment | 5,586 | - | 5,586 | - | 5,586 | - | 5,586 | - | 5,586 | - | - |
| 211 | Smith Memorial Gardens | 400,000 | 2,686 | 402,686 | 51,799 | 454,485 | 18,154 | 436,331 | 27,979 | 408,352 | 33,645 | 8,352 |
| 212 | Indigent Drivers Alcohol Treatment | 39,648 | - | 39,648 | 355 | 40,003 | - | 40,003 | - | 40,003 | 355 | 355 |
| 213 | Enforcement and Education | 9,875 | - | 9,875 | - | 9,875 | - | 9,875 | - | 9,875 | - | - |
| 214 | Law Enforcement | 18,272 | - | 18,272 | - | 18,272 | - | 18,272 | - | 18,272 | - | - |
| 215 | Drug Law Enforcement | - | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | - | - | - | - | - | - | - | - | - | - | - |
| 217 | Court Clerk Computerization | 45,914 | 1,123 | 47,037 | 1,557 | 48,594 | 412 | 48,182 | 6,739 | 41,443 | 1,145 | (4,471) |
| 218 | Court Computerization | 41,425 | - | 41,425 | 712 | 42,137 | 862 | 41,275 | 3,787 | 37,488 | (150) | (3,937) |
| 219 | Court Special Projects | 50,442 | - | 50,442 | 1,200 | 51,642 | - | 51,642 | 3,500 | 48,142 | 1,200 | (2,300) |
| 221 | OneOhio Fund | 5,750 | - | 5,750 | 6,043 | 11,793 | - | 11,793 | - | 11,793 | 6,043 | 6,043 |
| 224 | State Highway Improvement | 149,602 | 18,462 | 168,064 | 10,940 | 179,004 | 16,681 | 162,323 | 34,041 | 128,282 | (5,741) | (21,320) |
| 240 | Public Safety Endowment | 193,684 | - | 193,684 | 833 | 194,517 | 125 | 194,392 | 125 | 194,267 | 708 | 583 |
| 250 | Special Projects | 3,522,798 | - | 3,522,798 | 1,018,599 | 4,541,397 | - | 4,541,397 | - | 4,541,397 | 1,018,599 | 1,018,599 |
| 310 | Issue 2 Projects | - | - | - | - | - | - | - | - | - | - | - |
| 311 | Public Facilities | - | - | - | - | - | - | - | - | - | - | - |
| 312 | Local Coronavirus Relief | - | - | - | - | - | - | - | - | - | - | - |
| 313 | Local Fiscal Recovery Fund | 939,792 | - | 939,792 | - | 939,792 | - | 939,792 | - | 939,792 | - | - |
| 414 | Bond Retirement | - | - | - | - | - | - | - | - | - | - | - |
| 508 | Electric Street Lighting | 100,000 | 30,600 | 130,600 | 52,626 | 183,226 | 41,688 | 141,538 | 68,162 | 73,376 | 10,938 | (26,624) |
| 706 | Self-Funding Insurance Trust | 25,000 | - | 25,000 | 4,120 | 29,120 | 2,801 | 26,319 | 1,319 | 25,000 | 1,319 | - |
| 810 | Fire Insurance Trust | - | - | - | - | - | - | - | - | - | - | - |
| 811 | Contractors Permit Fee | - | - | - | 500 | 500 | - | 500 | - | 500 | 500 | 500 |
| Total | | 18,794,212 | 889,570 | 19,683,782 | 8,461,013 | 28,144,795 | 7,952,246 | 20,192,549 | 2,611,915 | 17,580,634 | 508,767 | (1,213,578) |

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended March 31, 2023
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 | 14,212,502 | 3,806,651 | 27 | (10,405,851) | - | - | - | 14,212,502 | 3,806,651 | 27 |
| Major Operating Funds | | | | | | | | | | | |
| 220 | Street Maintenance and Repair | 610,500 | 135,292 | 22 | (475,208) | 889,488 | 466,755 | 52 | 1,499,988 | 602,047 | 40 |
| 228 | Leisure Activity | 537,150 | 85,014 | 16 | (452,136) | 785,555 | 338,637 | 43 | 1,322,705 | 423,651 | 32 |
| 230 | Health | 161,224 | 13,070 | 8 | (148,154) | 23,716 | - | - | 184,940 | 13,070 | 7 |
| 510 | Sidewalk, Curb & Apron | 95,000 | 53,062 | 56 | (41,938) | 131,700 | 131,700 | 100 | 226,700 | 184,762 | 82 |
| 308 | Equipment Replacement | - | 515 | - | 515 | 600,000 | 600,000 | 100 | 600,000 | 600,515 | 100 |
| 309 | Capital Improvement | - | - | - | - | 1,200,000 | 1,200,000 | 100 | 1,200,000 | 1,200,000 | 100 |
| 707 | Service Center | 309,671 | 179,303 | 58 | (130,368) | 460,304 | 301,513 | 66 | 769,975 | 480,816 | 62 |
| Other Funds | | | | | | | | | | | |
| 208 | Bullock Endowment Trust | 300 | 217 | 72 | (83) | - | - | - | 300 | 217 | 72 |
| 209 | MLK Community Recognition | - | - | - | - | - | - | - | - | - | - |
| 210 | Special Improvement District Assessment | 117,306 | - | - | (117,306) | - | - | - | 117,306 | - | - |
| 211 | Smith Memorial Gardens | 54,600 | 23,003 | 42 | (31,597) | 87,515 | 28,796 | 33 | 142,115 | 51,799 | 36 |
| 212 | Indigent Drivers Alcohol Treatment | 2,600 | 355 | 14 | (2,245) | - | - | - | 2,600 | 355 | 14 |
| 213 | Enforcement and Education | 200 | - | - | (200) | - | - | - | 200 | - | - |
| 214 | Law Enforcement | - | - | - | - | - | - | - | - | - | - |
| 215 | Drug Law Enforcement | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | - | - | - | - | - | - | - | - | - | - |
| 217 | Court Clerk Computerization | 8,000 | 1,557 | 19 | (6,443) | - | - | - | 8,000 | 1,557 | 19 |
| 218 | Court Computerization | 4,200 | 712 | 17 | (3,488) | - | - | - | 4,200 | 712 | 17 |
| 219 | Court Special Projects | 7,000 | 1,200 | 17 | (5,800) | - | - | - | 7,000 | 1,200 | 17 |
| 221 | OneOhio Fund | 5,750 | 6,043 | 105 | 293 | - | - | - | 5,750 | 6,043 | 105 |
| 224 | State Highway Improvement | 47,250 | 10,940 | 23 | (36,310) | - | - | - | 47,250 | 10,940 | 23 |
| 240 | Public Safety Endowment | 1,300 | 833 | 64 | (467) | - | - | - | 1,300 | 833 | 64 |
| 250 | Special Projects | 4,800 | 18,599 | 387 | 13,799 | 1,000,000 | 1,000,000 | 100 | 1,004,800 | 1,018,599 | 101 |
| 310 | Issue 2 Projects | - | - | - | - | - | - | - | - | - | - |
| 311 | Public Facilities | - | - | - | - | - | - | - | - | - | - |
| 312 | Local Coronavirus Relief | - | - | - | - | - | - | - | - | - | - |
| 313 | Local Fiscal Recovery Fund | - | - | - | - | - | - | - | - | - | - |
| 414 | Bond Retirement | - | - | - | - | - | - | - | - | - | - |
| 508 | Electric Street Lighting | 125,000 | 5,226 | 4 | (119,774) | 47,400 | 47,400 | 100 | 172,400 | 52,626 | 31 |
| 706 | Self-Funding Insurance Trust | - | - | - | - | 17,500 | 4,120 | 24 | 17,500 | 4,120 | 24 |
| 810 | Fire Insurance Trust | - | - | - | - | - | - | - | - | - | - |
| 811 | Contractors Permit Fee | 2,000 | 500 | 25 | (1,500) | - | - | - | 2,000 | 500 | 25 |
| Total | | 16,306,353 | 4,342,092 | 27 | (11,964,261) | 5,243,178 | 4,118,921 | 79 | 21,549,531 | 8,461,013 | 39 |

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2023

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 | 9,855,270 | 2,650,905 | 27 | 778,443 | 3,429,348 | 35 | 5,041,990 | 3,988,178 | 79 | 14,897,260 | 7,417,526 | 50 |
| Major Operating Funds | | | | | | | | | | | | | |
| 220 | Street Maintenance and Repair | 1,360,657 | 352,099 | 26 | 179,712 | 531,811 | 39 | 193,588 | 124,493 | 64 | 1,554,245 | 656,304 | 42 |
| 228 | Leisure Activity | 1,337,585 | 229,045 | 17 | 210,161 | 439,206 | 33 | 3,800 | 3,125 | 82 | 1,341,385 | 442,331 | 33 |
| 230 | Health | 172,948 | 45,511 | 26 | 24,128 | 69,639 | 40 | 3,800 | 3,125 | 82 | 176,748 | 72,764 | 41 |
| 510 | Sidewalk, Curb & Apron | 226,700 | 294 | - | 225,006 | 225,300 | 99 | - | - | - | 226,700 | 225,300 | 99 |
| 308 | Equipment Replacement | 946,954 | 140,708 | 15 | 368,489 | 509,197 | 54 | - | - | - | 946,954 | 509,197 | 54 |
| 309 | Capital Improvement | 1,831,962 | 137,061 | 7 | 382,351 | 519,412 | 28 | - | - | - | 1,831,962 | 519,412 | 28 |
| 707 | Service Center | 784,111 | 196,979 | 25 | 297,973 | 494,952 | 63 | - | - | - | 784,111 | 494,952 | 63 |
| Other Funds | | | | | | | | | | | | | |
| 208 | Bullock Endowment Trust | 500 | - | - | - | - | - | - | - | - | 500 | - | - |
| 209 | MLK Community Recognition | - | - | - | - | - | - | - | - | - | - | - | - |
| 210 | Special Improvement District Assessment | 122,892 | - | - | - | - | - | - | - | - | 122,892 | - | - |
| 211 | Smith Memorial Gardens | 144,801 | 18,154 | 13 | 27,979 | 46,133 | 32 | - | - | - | 144,801 | 46,133 | 32 |
| 212 | Indigent Drivers Alcohol Treatment | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| 213 | Enforcement and Education | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| 214 | Law Enforcement | 3,000 | - | - | - | - | - | - | - | - | 3,000 | - | - |
| 215 | Drug Law Enforcement | - | - | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | - | - | - | - | - | - | - | - | - | - | - | - |
| 217 | Court Clerk Computerization | 9,623 | 412 | 4 | 6,739 | 7,151 | 74 | - | - | - | 9,623 | 7,151 | 74 |
| 218 | Court Computerization | 9,000 | 862 | 10 | 3,787 | 4,649 | 52 | - | - | - | 9,000 | 4,649 | 52 |
| 219 | Court Special Projects | 5,500 | - | - | 3,500 | 3,500 | 64 | - | - | - | 5,500 | 3,500 | 64 |
| 221 | OneOhio Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| 224 | State Highway Improvement | 59,062 | 16,681 | 28 | 34,041 | 50,722 | 86 | - | - | - | 59,062 | 50,722 | 86 |
| 240 | Public Safety Endowment | 33,000 | 125 | - | 125 | 250 | 1 | - | - | - | 33,000 | 250 | 1 |
| 250 | Special Projects | - | - | - | - | - | - | - | - | - | - | - | - |
| 310 | Issue 2 Projects | - | - | - | - | - | - | - | - | - | - | - | - |
| 311 | Public Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 | Local Coronavirus Relief | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 | Local Fiscal Recovery Fund | 939,793 | - | - | - | - | - | - | - | - | 939,793 | - | - |
| 414 | Bond Retirement | - | - | - | - | - | - | - | - | - | - | - | - |
| 508 | Electric Street Lighting | 203,000 | 41,688 | 21 | 68,162 | 109,850 | 54 | - | - | - | 203,000 | 109,850 | 54 |
| 706 | Self-Funding Insurance Trust | 17,500 | 2,801 | 16 | 1,319 | 4,120 | 24 | - | - | - | 17,500 | 4,120 | 24 |
| 810 | Fire Insurance Trust | - | - | - | - | - | - | - | - | - | - | - | - |
| 811 | Contractors Permit Fee | 2,000 | - | - | - | - | - | - | - | - | 2,000 | - | - |
| Total | | 18,068,858 | 3,833,325 | 21 | 2,611,915 | 6,445,240 | 36 | 5,243,178 | 4,118,921 | 79 | 23,312,036 | 10,564,161 | 45 |

(1) Prior years encumbrances closed (money not spent) as of March 31, 2023: \$ 8,854

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at March 31, 2023**

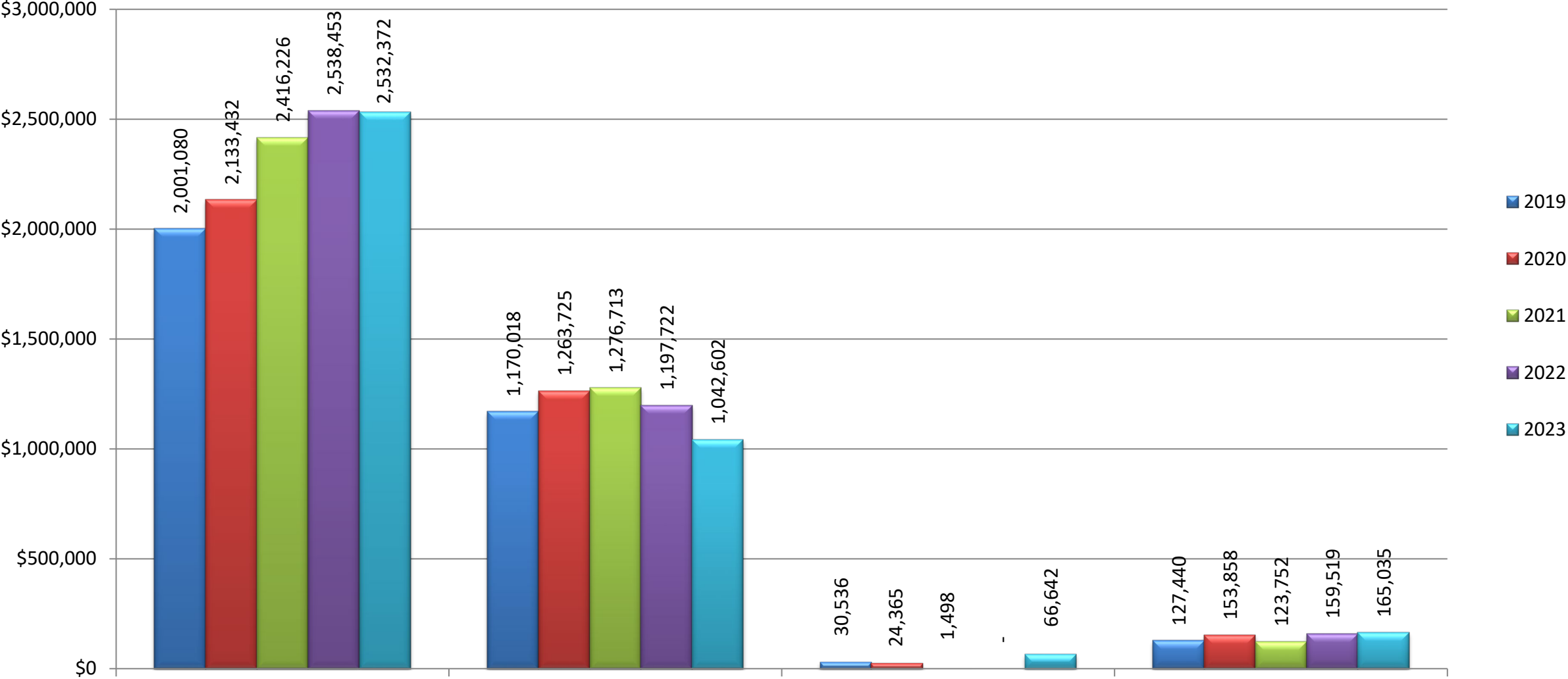
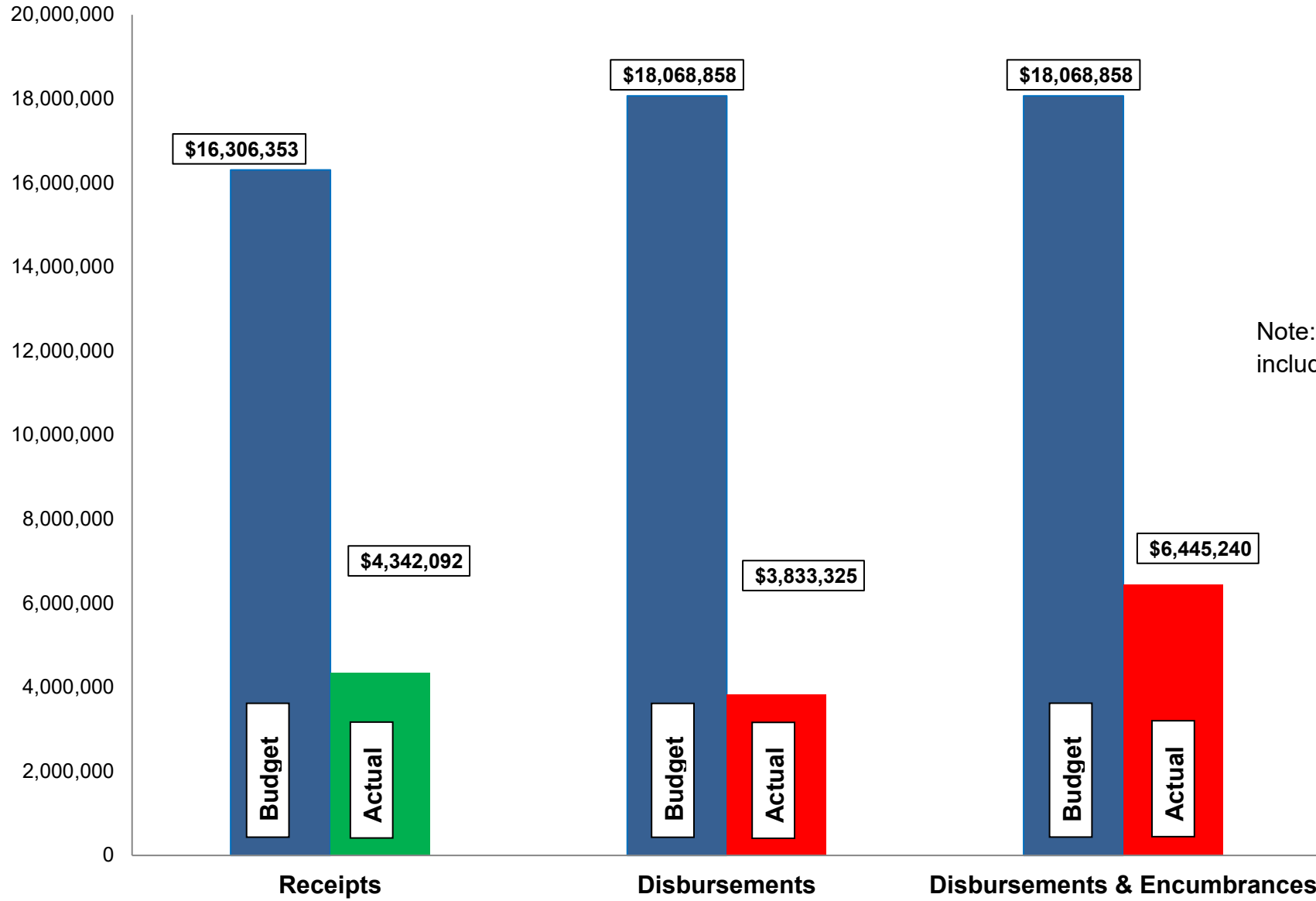


Chart NE4

**Budget, Revenues & Expenditures
as of March 31, 2023
GENERAL CITY SERVICES
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$889,570 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 March 31, 2023
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 | 418,683 | 21,587 | 440,270 | 338,066 | 778,336 | 425,392 | 352,944 | 197,764 | 155,180 | (87,326) | (263,503) |
| 206 | Refuse Equipment Replacement | 58,713 | 67,246 | 125,959 | - | 125,959 | - | 125,959 | 67,246 | 58,713 | - | - |
| | Total | 477,396 | 88,833 | 566,229 | 338,066 | 904,295 | 425,392 | 478,903 | 265,010 | 213,893 | (87,326) | (263,503) |

**Current Revenue as Compared to Annual Estimates
for the period ended March 31, 2023**

| # | 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 | 1,387,100 | 338,066 | 24 | (1,049,034) | - | - | - | 1,387,100 | 338,066 | 24 |
| 206 | Refuse Equipment Replacement | - | - | - | - | 50,000 | - | - | 50,000 | - | - |
| | Total | 1,387,100 | 338,066 | 24 | (1,049,034) | 50,000 | - | - | 1,437,100 | 338,066 | 24 |

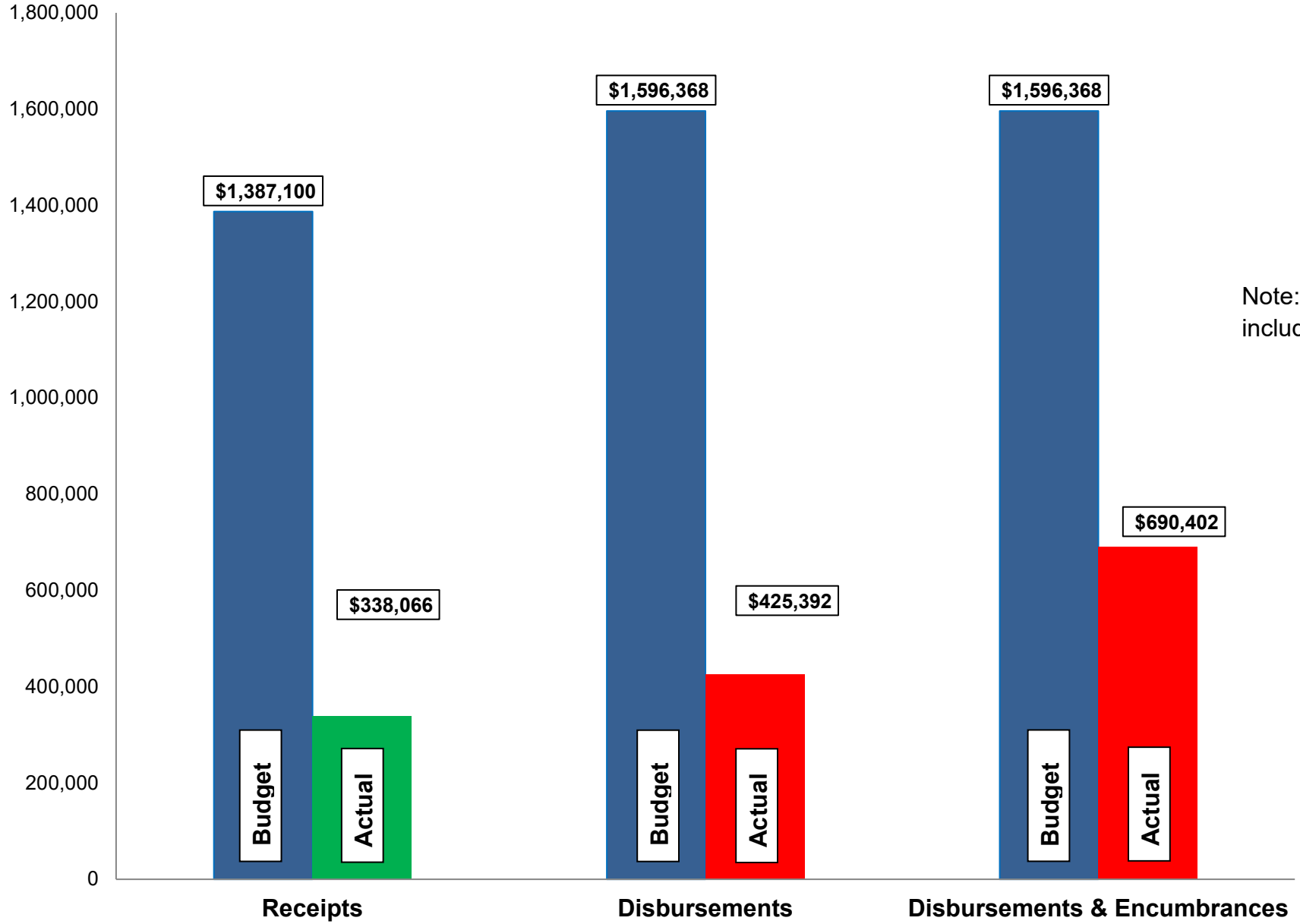
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2023**

| # | 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 | 1,474,122 | 425,392 | 29 | 197,764 | 623,156 | 42 | 50,000 | - | - | 1,655,302 | 623,156 | 38 |
| 206 | Refuse Equipment Replacement | 122,246 | - | - | 67,246 | 67,246 | 55 | - | - | - | 122,246 | 67,246 | 55 |
| | Total | 1,596,368 | 425,392 | 27 | 265,010 | 690,402 | 43 | 50,000 | - | - | 1,777,548 | 690,402 | 39 |

(1) Prior years encumbrances closed (money not spent) as of March 31, 2023: \$ -

CHART R1

Budget, Revenues & Expenditures as of March 31, 2023 REFUSE FUNDS



Note: Disbursements and Disbursements & Encumbrances bars include \$88,833 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 March 31, 2023
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 | 897,792 | 53,863 | 951,655 | 252,172 | 1,203,827 | 508,961 | 694,866 | 349,955 | 344,911 | (256,789) | (552,881) |
| 603 | Water Improve/Equip Replace | 392,154 | 64,332 | 456,486 | 205,370 | 661,856 | 43,723 | 618,133 | 54,673 | 563,460 | 161,647 | 171,306 |
| Total | | 1,289,946 | 118,195 | 1,408,141 | 457,542 | 1,865,683 | 552,684 | 1,312,999 | 404,628 | 908,371 | (95,142) | (381,575) |

**Current Revenue as Compared to Annual Estimates
for the period ended March 31, 2023**

| # | 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 | 1,134,600 | 252,172 | 22 | (882,428) | - | - | - | 1,134,600 | 252,172 | 22 |
| 603 | Water Improve/Equip Replace | - | 5,370 | - | 5,370 | 200,000 | 200,000 | 100 | 200,000 | 205,370 | 103 |
| Total | | 1,134,600 | 257,542 | 23 | (877,058) | 200,000 | 200,000 | - | 1,334,600 | 457,542 | 34 |

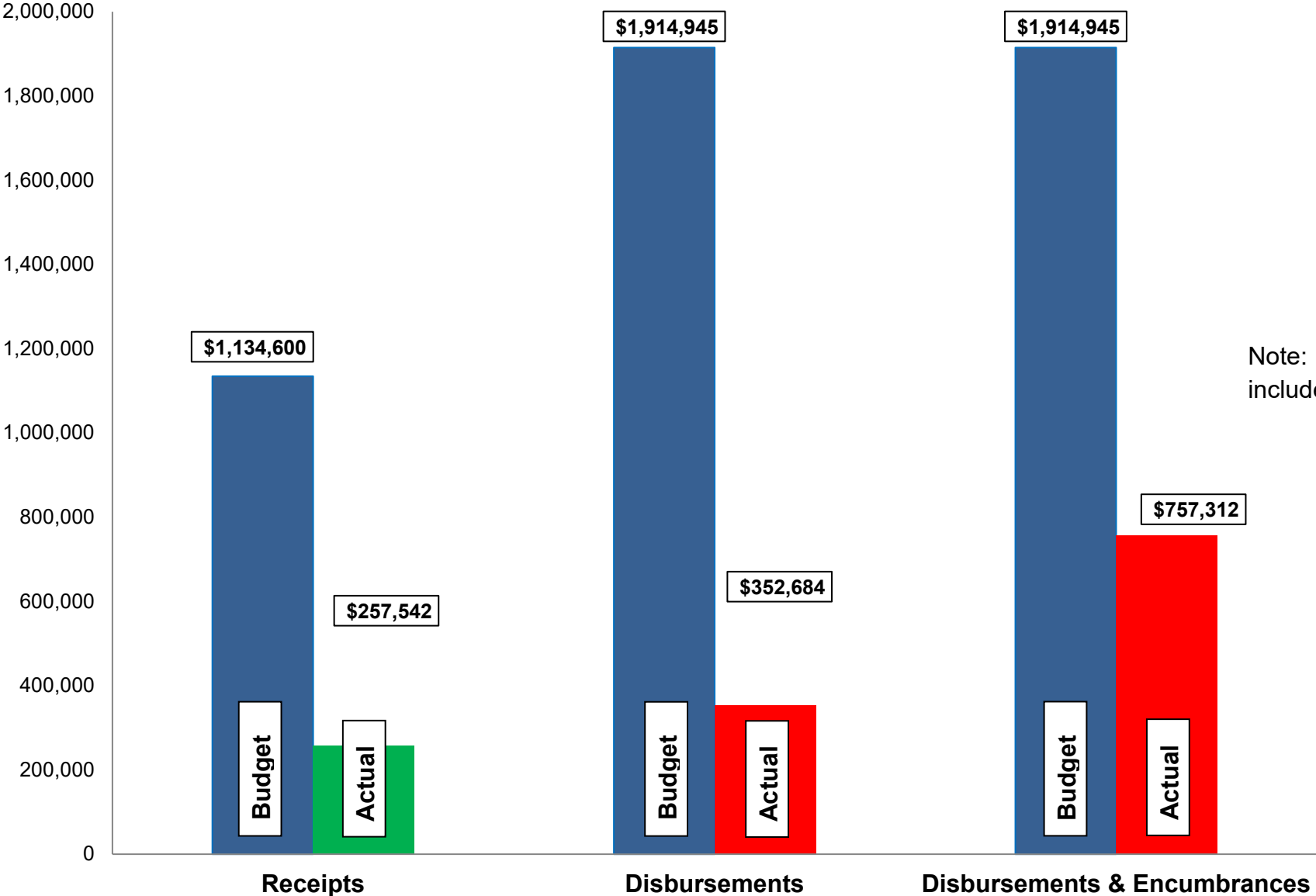
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2023**

| # | 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 | 1,371,113 | 308,961 | 23 | 349,955 | 658,916 | 48 | 200,000 | 200,000 | 100 | 1,657,869 | 858,916 | 52 |
| 603 | Water Improve/Equip Replace | 543,832 | 43,723 | 8 | 54,673 | 98,396 | 18 | - | - | - | 543,832 | 98,396 | 18 |
| Total | | 1,914,945 (1) | 352,684 | 18 | 404,628 | 757,312 | 40 | 200,000 | 200,000 | - | 2,201,701 | 957,312 | 43 |

(1) Prior years encumbrances closed (money not spent) as of March 31, 2023: \$ 817

CHART W1

**Budget, Revenues & Expenditures
as of March 31, 2023
WATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$118,195 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 March 31, 2023
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. | 1,586,617 | 161,599 | 1,748,216 | 441,296 | 2,189,512 | 619,649 | 1,569,863 | 45,065 | 1,524,798 | (178,353) | (61,819) |
| 608 | Sewer Improve/Equip Replace | 313,748 | 214,012 | 527,760 | 200,000 | 727,760 | 104,999 | 622,761 | 222,350 | 400,411 | 95,001 | 86,663 |
| Total | | 1,900,365 | 375,611 | 2,275,976 | 641,296 | 2,917,272 | 724,648 | 2,192,624 | 267,415 | 1,925,209 | (83,352) | 24,844 |

**Current Revenue as Compared to Annual Estimates
for the period ended March 31, 2023**

| # | 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. | 1,883,200 | 441,296 | 23 | (1,441,904) | - | - | - | 1,883,200 | 441,296 | 23 |
| 608 | Sewer Improve/Equip Replace | - | - | - | - | 200,000 | 200,000 | 100 | 200,000 | 200,000 | 100 |
| Total | | 1,883,200 | 441,296 | 23 | (1,441,904) | 200,000 | 200,000 | - | 2,083,200 | 641,296 | 31 |

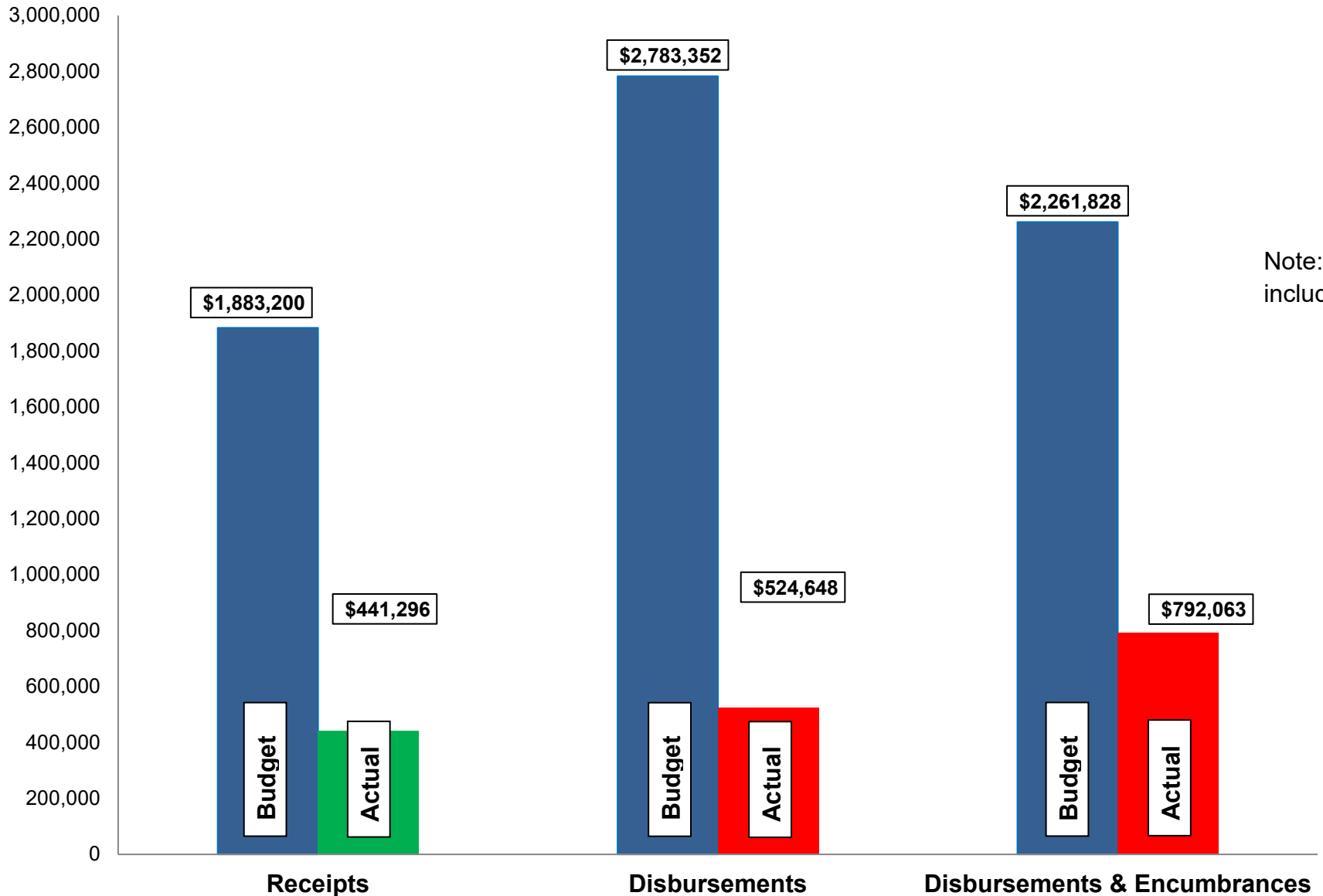
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2023**

| # | 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. | 2,374,340 | 419,649 | 18 | 45,065 | 464,714 | 20 | 200,000 | 200,000 | 100 | 2,615,226 | 664,714 | 25 |
| 608 | Sewer Improve/Equip Replace | 409,012 | 104,999 | 26 | 222,350 | 327,349 | 80 | - | - | - | 409,012 | 327,349 | 80 |
| Total | | 2,783,352 | 524,648 | 19 | 267,415 | 792,063 | 28 | 200,000 | 200,000 | - | 3,024,238 | 992,063 | 33 |

(1) Prior years encumbrances closed (money not spent) as of March 31, 2023: \$ -

CHART S1

**Budget, Revenues & Expenditures
as of March 31, 2023
SANITARY SEWER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$375,611 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 March 31, 2023
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 | 404,427 | 4,475 | 408,902 | 118,374 | 527,276 | 281,187 | 246,089 | 36,130 | 209,959 | (162,813) | (194,468) |
| 616 | Stormwater Improve/Equip Replace | 104,390 | 275,000 | 379,390 | 200,000 | 579,390 | 2,150 | 577,240 | 327,850 | 249,390 | 197,850 | 145,000 |
| Total | | 508,817 | 279,475 | 788,292 | 318,374 | 1,106,666 | 283,337 | 823,329 | 363,980 | 459,349 | 35,037 | (49,468) |

**Current Revenue as Compared to Annual Estimates
for the period ended March 31, 2023**

| # | 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 | 466,600 | 118,374 | 25 | (348,226) | - | - | - | 466,600 | 118,374 | 25 |
| 616 | Stormwater Improve/Equip Replace | 985,000 | - | - | (985,000) | 200,000 | 200,000 | 100 | 1,185,000 | 200,000 | 17 |
| Total | | 1,451,600 | 118,374 | 8 | (1,333,226) | 200,000 | 200,000 | - | 1,651,600 | 318,374 | 19 |

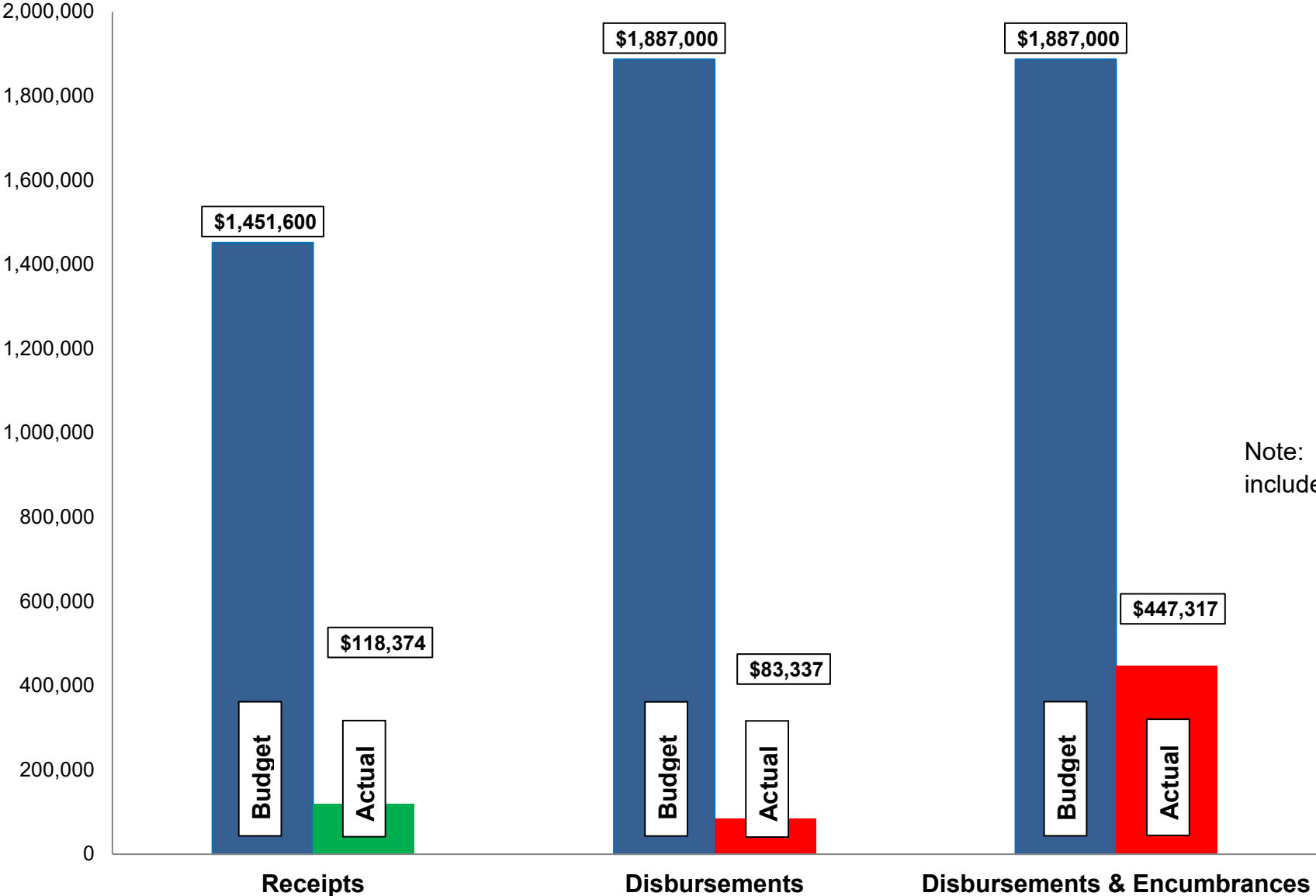
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2023**

| # | 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 | 353,399 | 81,187 | 23 | 36,130 | 117,317 | 33 | 200,000 | 200,000 | 100 | 579,248 | 317,317 | 55 |
| 616 | Stormwater Improve/Equip Replace | 1,533,601 | 2,150 | - | 327,850 | 330,000 | - | - | - | - | 1,533,601 | 330,000 | - |
| Total | | 1,887,000 (1) | 83,337 | 4 | 363,980 | 447,317 | 24 | 200,000 | 200,000 | - | 2,112,849 | 647,317 | 31 |

(1) Prior years encumbrances closed (money not spent) as of March 31, 2023: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of March 31, 2023
STORMWATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$279,475 appropriated from prior year budgets.

CHART ST2

Subject: Monthly Financials – March

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

General City Services:

- Gross Income Tax collections are at 23.57% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross 2023 collections are more than YTD March 2022 by 0.81% the net 2023 collections are less than YTD March 2022 by 0.24%.
- Our Real Estate tax collections total \$1,042,602; 37.33% of budget.
- General Fund revenues are 27% of budget and total General City Services revenues are 27% of budget.
- General Fund expenditures, including encumbrances, are 35% of budget and total General City Services expenditures, including encumbrances, are 36% of budget.
- Budgeted disbursements for General City Services include \$17,179,288 in original appropriations.
- No unusual items in the month of March.

Refuse Fund:

- Refuse revenues are approximately 24% of budget. Expenditures, including encumbrances, are approximately 43% of budget.
- Budgeted disbursements for Refuse include \$1,507,535 in original appropriations.
- No unusual items in the month of March.

Enterprise Funds:

- Water revenues are approximately 23% of budget. Expenditures, including encumbrances, are approximately 40% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 23% of budget. Expenditures, including encumbrances, are approximately 28% of budget. 63% of our 2022 costs were a result of payments to Dayton and Montgomery County for wastewater treatment.
- Budgeted disbursements for Sanitary Sewer include \$2,407,741 in original appropriations.
- Stormwater revenues are approximately 8% of budget. Expenditures, including encumbrances, are approximately 24% of budget.
- Budgeted disbursements for Stormwater include \$1,607,525 in original appropriations.
- No unusual items in the month of March.

Cindy

EVs are taking off, but when will battery recycling follow?

**Niraj Chokshi and
Kellen Browning**
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Benjamin Reynaga used power tools to hack his way into a beat-up hybrid Honda Fit at an auto dismantling plant at the edge of the Mojave Desert until he reached the most important part of the car: its lithium-ion battery.

The vehicle itself was set to be crushed, but the battery would be treated with care. It would be disassembled nearby and then sent to Nevada, where another company, Redwood Materials, would recover some of the valuable metals inside.

The plant where Reynaga works, in Adelanto, California, is at the front lines of what auto industry experts, environmentalists and the Biden administration believe could be an important part of a global shift to electric vehicles: recycling and reusing metals like cobalt, lithium and nickel. If batteries past their prime supply the ingredients for new ones, electric cars, trucks and vans would become more affordable and environmentally sustainable.

"We're just getting ready," said Nick Castillo, who manages the plant for LKQ Corp. The facility mostly dismantles gasoline vehicles but is preparing to take apart more hybrid and electric vehicles. "We know it's eventually going to take over. It's going

to be the future."

Sales of electric cars and trucks are taking off, and the auto and battery industries are investing billions of dollars to upgrade and build factories. These cars could help address climate change, but batteries pose their own problems. Raw materials can be hard to mine, are often found in countries with poor human rights records and require processing that leaves behind noxious waste.

Fortunately, those battery ingredients are also highly reusable. And now a race is on to collect and recycle used lithium-ion batteries. Venture capitalists, automakers and energy companies are pouring money into dozens of startup recycling companies in North America and Europe.

"We're weaning our entire society off of fossil and carbon-intensive fuels; we can't underestimate the scale of that challenge," said Gavin Harper, a research fellow at the University of Birmingham in England, who studies battery recycling. "The demand is going to be so enormous."

But for all the optimism, this new business faces a daunting challenge: Few batteries will be available

to recycle for a decade or more. Tesla, which dominates the electric vehicle business, began selling cars in 2008 and until 2017 sold fewer than 100,000 cars a year. There are other sources to recycle today, including



Many companies are eager to recycle lithium-ion batteries but it could be a decade before enough become available. GABRIELLA ANGOTTI-JONES / THE NEW YORK TIMES

hybrids and consumer electronics, but the supply is limited and collection can be challenging.

That has left recycling companies in a difficult position. They need to invest in factories, machinery and workers or risk losing ground to competitors. But if they invest too quickly, they could run out of money before lots of aging batteries arrive at their loading docks.

"You have people that are just burning through money,

because you don't have the feedstock to be able to make the material to sell," said Eric Frederickson, the managing director of operations for Call2Recycle, a nonprofit program that helps recyclers find old batteries.

The companies also have to figure out how to find, collect and dismantle batteries. They have to work with many dismantlers, scrap yards and nonprofit groups. And because batteries are prone to fires and packaged and built differently from model to model, taking them apart can be complicated and dangerous.

Among companies recycling batteries, Redwood stands out. The company was founded by JB Straubel,

a former top Tesla executive, and has raised more than \$1 billion from investors, it said. Redwood sees itself primarily as a producer of battery materials — made from recovered or mined metals — and has established recy-

cling partnerships with Ford Motor, Toyota, Volkswagen and Volvo. Redwood also recycles scrap from a battery plant run by Panasonic and Tesla, near Reno, Nevada.

On a flat, dusty tract of land near that plant, Redwood is building out a 175-acre campus. There, the company recovers metal from old batteries and produces materials for new ones. Redwood announced in December that it would spend at least \$3.5 billion on another campus in South Carolina, in a region of the country that is fast becoming a hub for battery and electric vehicle production.

Other businesses are focused solely on recycling. Li-Cycle, a Canadian company founded in 2016 by two former engineering consultants — Ajay Kochhar and Tim Johnston — is building several plants.

At collection centers in Alabama, Arizona, New York and Ontario, the company breaks down batteries and manufacturing scrap. In its plant in Rochester, New York, a conveyor belt ferries materials up one story before dropping them into a vat where they are shredded while submerged in a pro-

prietary chemical solution to prevent fires.

The resulting pieces are separated, and Li-Cycle then harvests a granular substance, known as black mass, which is processed into its component metals else-

where. But Li-Cycle plans a total capital investment of about \$485 million to build a facility, also in Rochester, to turn the substance into battery-grade lithium, cobalt and nickel.

Battery recycling is still relatively new in North America, but more mature companies abroad could provide a hint of what's to come. In China, for example, there are many recyclers but a shortage of material.

"They have too much capacity and too few batteries to recycle," said Hans Eric Melin, who founded Circular Energy Storage, a consulting firm that specializes in the market for old lithium-ion batteries. "I think that's exactly the situation that we will face in both Europe and North America."

It could take many years for recycling to become a thriving industry in the United States. Relatively few electric vehicles are on the road and most are new. Smartphones, laptops and other electronics also contain lithium-ion batteries, but they are difficult to collect and there are not enough to meet the growing needs of the auto industry.

But lawmakers and environmental groups want recycling to take off quickly to cut carbon emissions, protect the nation from an over-reliance on foreign producers and promote the safe disposal of batteries.

City looks to improvement projects as weather warms; police apprehend mail theft suspect, recover mailbox key

Oakwood City Council on Monday heard an update on pending projects in the city as warm weather arrives and crews gear up to begin work on various public works across the city, and the mayor reported that Oakwood police apprehended a mail theft suspect while conducting a traffic stop in the city.

Mayor William Duncan said that Oakwood police recovered a U.S. Postal Service mailbox key while conducting a traffic stop in Oakwood. The key was reportedly hidden in a cell phone case. Duncan said the suspect(s) may face either felony charges locally or federal charges which could be brought by the U.S. Postal Inspection Service.

Doug Spittler, director of Engineering and Public Works for the city, updated Council on pending public works projects which include \$596,353 in asphalt resurfacing projects on East Schantz Avenue between Far Hills Avenue and Lookout Drive, all of Lookout and Acacia Drives, East Thurston Boulevard between Woods Road and Acorn Drive, Hathaway Road between Patterson Road and north end, the alley between Rubicon Road and Oakwood Avenue, and the alleyway between Ridgewood Avenue and East Schantz. Other projects include a \$297,000 contract with Adleta Construction of Cincinnati to complete curb and inlet improvements on Far Hills, and an additional \$229,000 contract with Adleta for sidewalk curb and driveway apron improvements in the city.

The city's largest pending public works effort this year will be an estimated \$2.1 million storm sewer replacement project to replace a 42-inch storm sewer line along Far Hills Avenue. The city will be opening contractor bids for that project on Friday, April 7, with work expected to begin in late spring or early summer.

Spittler told City Council that current plans call for traffic flow to be maintained on Far Hills throughout the project.

City lawmakers introduced an annual ordinance to levy assessments for street lighting and approved ordinances to proceed with the 2024 street lighting program and the 2023 sidewalk repair program in the Oakwood. Vice Mayor Steve Byington introduced the city's 2024 tax budget, an annual housekeeping measure of estimated revenues and anticipated expenses. Based on preliminary estimates, lawmakers noted that 2024 operating expenditures are not expected to exceed 2023 appropriations by more than 3 percent, with 2024 capital expenditures in Oakwood not expected to exceed \$4.74 million.

City Council also ratified legislation allowing Oakwood to participate in settlements with other municipalities as part of the OneOhio Memorandum of Understanding in ongoing litigation with opioid suppliers and manufacturers, including pharmacy defendants CVS, Walgreens, Walmart, and manufacturer defendants Teva and Allergan.

Ohio political subdivisions have an April 18 deadline to opt in or exclude themselves from future opioid settlements.

Former city mayor Judy Cook presented City Council with the 2022 annual report from the Oakwood Inclusion Coalition, and Terri Jones updated officials on the Pinwheels for National Child Abuse Awareness campaign, which has placed pinwheel "gardens" throughout the city to focus attention on the issue.

Mayor Duncan issued proclamations recognizing April as Fair Housing Month in Oakwood and declaring the week of April 23 as Arbor Week in the city.

New Public Safety Officer



Oakwood Mayor William Duncan administers the oath to William 'Joe' Dues as the city's newest Public Safety Officer. Dues, who was sworn in during the Oakwood City Council meeting on Monday, was hired on March 20. He joins the force having served as a firefighter and EMT at Englewood from 2001, and as a police officer and firefighter with Union since 2008.

NEW DETAILS

Recovered USPS mailbox key 'fairly easy to duplicate'

Police discover one during traffic stop in Oakwood last week.

By Nick Blizzard
Staff Writer

U.S. Postal Service collection box keys like those stolen in the Dayton area in the past year are not difficult to copy, leading to widespread check theft, a postal law enforcement leader says.

"As far as I know they're fairly easy to duplicate," Frank Albergo, national president of the postal police officers' association, said Tuesday of the devices, known as arrow keys. "Even if you recover the original stolen arrow key, you have no idea how many duplicates were made."

Oakwood recently joined Beavercreek, Dayton, Huber Heights, Kettering, Centerville/Washington Twp. and Trotwood among local communities where mail-related crimes have been reported.

An Oakwood police officer last week found a hidden postal service mailbox key during a traffic stop, leading to arrests of suspects, Oakwood Mayor William Duncan said.

Opened and unopened mail was found in the vehicle, Duncan said, leading to the latest charges related to mail theft in Dayton-area cities.

Since late 2021, USPS mailbox thefts were recorded from at least seven different jurisdictions' post office

Mailbox key continued on A8

Mailbox key

continued from A1

collection containers, amounting to thousands of dollars in stolen checks.

In the Oakwood case, the key was found during an overnight traffic stop after an officer flagged a vehicle for not having visible registration, Duncan said.

"The U.S. postal mailbox key was hidden inside a cell-phone case," he said.

The suspects were arrested for receiving stolen property and taken to the Montgomery County Jail, Duncan added.

The Oakwood Safety Department did not release further information. The Dayton Daily News has filed a public records request for the Oakwood police report.

Neither the USPS Postal Inspection Service nor its corporate communications office responded to inquiries Tuesday by this news organization.

Albergo said postal-related theft is a national issue that has "absolutely exploded."

Findings from a 2020 Office of Inspector General Audit state the postal service's "management controls over arrow keys were ineffective."

The audit noted "the number of arrow keys in circulation is unknown, and local units did not adequately report lost, stolen or broken keys or maintain key inventories."

In many local cases, mail thefts have occurred at post office outdoor collection boxes. Police have recommended those mailing items drop them off at indoor post



Police found a hidden U.S. Postal Service mailbox key during a traffic stop, leading to the arrest of suspects, according to Oakwood's mayor. MARSHALL GORBY / STAFF

office slots.

Albergo said "it's amazing the postal service is still using technology from the 1950s ... You'd think at this point they would have some sort of electronic interface that would be able to track intrusion events, if it was stolen you'd be able to deactivate it" and it would have "GPS technology so if it were stolen you'd track where it's located. But they don't have it."

More than a dozen area suspects have been arrested since late 2021, officials have said. Three pleaded guilty earlier this year to federal charges and are awaiting sentencing, according to the U.S. Attorney's Office for the Southern District of Ohio.

They include: Leonard Alvyn Blackstone III, of Kettering, obstruction of mail; Keith Dajuan Calahan, of Dayton, receipt and unlawful possession of stolen mail; and Jeffrey Weaver, Jr., of Centerville, receipt and unlaw-

ful possession of stolen mail.

Obstruction of mail has a sentence of up to six months incarceration and receipt of stolen mail up to five years, said U.S. Attorney's Office spokesman Fred Alverson.

Another defendant, Jayon Everett Perrin of Dayton, was charged in October 2022 with receipt and unlawful possession of stolen mail, Alverson said. His case is pending.

Dayton police records filed last May stated that a postal service key that unlocks "all Dayton-area mailboxes" had been stolen.

In September of last year, two postal workers were robbed at gunpoint within 15 minutes of each other in Dayton and Trotwood. In both cases the robber reportedly demanded the letter carrier's arrow key.

Huber Heights police said in January that a postal service mail carrier was robbed by an armed man in an apartment complex. Officers later found the mail bag, scanner and cellphone case.

DDN 4/5/23

Mailbox key find detailed in police incident report

By Nick Blizzard
Staff Writer

OAKWOOD — A driver's invitation for Oakwood police to search his car led to two arrests related to mail thefts and the discovery of U.S. Postal Service collection box key, records show.

The arrests of two Dayton men followed an early morning traffic stop March 31 at Schantz and Dixon avenues during which open and unopened mail was found in a sedan they occupied, according to an Oakwood Safety Department incident report.

Anthony Delven Parks and Kyon Maurice Reese, both 18, were charged with receiving stolen property, and the key was found hidden in a cell-phone case after they were detained by police, the document states.

Postal service collection box keys, known as arrow keys, have been reported stolen on at least three occasions in the Dayton area since March 2022, police records show.

They are "fairly easy to duplicate," Frank Albergo, national president of the postal police officers' association, said earlier this week.

The car driven by Parks was stopped by police after authorities said it had no visible registration while heading north on Far Hills Avenue about 3:45 a.m., according to the report.

An Oakwood officer approached the car, talked

Mailbox

continued from B1

with the two occupants and smelled what he believed to be marijuana. After the officer instructed the two to step out of the vehicle, Parks said he could search the car, according to the report.

After more discussion with the two, an Oakwood police officer said "without my asking, Parks again told me to search the vehicle...."

Aside from Oakwood, Beavercreek, Dayton, Huber Heights, Kettering, Centerville/Washington Twp. and Trotwood are among the local communities where mail-related crimes have been reported.

Since late 2021, USPS mailbox thefts were recorded from at least seven different jurisdiction's post office collection containers, amounting to thousands of dollars in stolen checks.

In the Oakwood case, the search of the car yielded "several packages and envelopes that were in plain

view" and "none of the envelopes were addressed to or from either Parks, Reese, or the vehicle's registered owner," Parks' mother, the police report states.

Both Parks and Reese "denied any knowledge of any stolen packages, envelopes or other mail-related items," according to the report.

Later that morning, Oakwood police were informed that a USPS drop box at 2601 Far Hills had been tampered with, the report states.

Parks and Reese are both scheduled for a hearing May 18 on the charges, first-degree misdemeanors, according to Oakwood Municipal Court records.

The postal service inspector's office is working with the U.S. Attorney's Office for the Southern District of Ohio on the case, Nicole Lutz, a spokeswoman for the inspector's office, said in an email.

Contact this writer at 937-610-7438 or email Nick.
blizzard@coxinc.com

Mailbox continued on B8



City of Oakwood

Government Administration

Mayor

April 4, 2023

Katy Tribble
620 Harman Avenue
Oakwood, Oh 45419

Dear Katy:

At the April 3 public meeting, Oakwood City Council appointed you to the Property Maintenance Board. Thank you for again agreeing to serve. It is through the dedication of our citizen volunteers that we are able to provide first-class and cost effective services to our residents and businesses. Jennifer Wilder, our Director of Personnel and Properties, will contact you to arrange a time to meet for a board orientation.

Sincerely,

William D. Duncan
Mayor

WDD:ls

cc: Members of City Council
Norbert Klopsch, City Manager
Jennifer Wilder, Personnel and Properties Director



City of Oakwood

Government Administration

Mayor

April 4, 2023

Scott Fischer
220 E. Dixon Avenue
Oakwood, Oh 45419

Dear Scott:

At the April 3 public meeting, Oakwood City Council appointed you to the Property Maintenance Board. Thank you for again agreeing to serve. It is through the dedication of our citizen volunteers that we are able to provide first-class and cost effective services to our residents and businesses. Jennifer Wilder, our Director of Personnel and Properties, will contact you to arrange a time to meet for a board orientation.

Sincerely,

A handwritten signature in blue ink that reads "William D. Duncan". The signature is fluid and cursive.

William D. Duncan
Mayor

WDD:ls

cc: Members of City Council
Norbert Klopsch, City Manager
Jennifer Wilder, Personnel and Properties Director



City of Oakwood

Government Administration

Mayor

April 4, 2023

Abby Riedel
42 Forrer Road
Oakwood, OH 45419

Dear Abby:

At the April 4 public meeting, Oakwood City Council appointed you to the Personnel Appeals Board. Thank you for agreeing to serve. It is through the dedication of our citizen volunteers that we are able to provide first-class and cost-effective services to our residents and businesses. Jennifer Wilder, our Director of Personnel and Properties, will contact you sometime over the next few weeks to provide you with more information about this volunteer service.

Sincerely,

A handwritten signature in black ink that reads "William D. Duncan". The signature is written in a cursive style with a long, sweeping underline.

William D. Duncan
Mayor

WDD:ls

cc: Members of City Council
Norbert Klopsch, City Manager
Jennifer Wilder, Personnel and Properties Director



City of Oakwood

Government Administration

Mayor

April 4, 2023

Judy Steiger
420 Lonsdale Avenue
Oakwood, Oh 45419

Dear Judy:

At the April 3 public meeting, Oakwood City Council appointed you to another term on the Property Maintenance Board. Thank you for again agreeing to serve. It is through the dedication of our citizen volunteers that we are able to provide first-class and cost effective services to our residents and businesses. We appreciate your continued service.

Sincerely,

A handwritten signature in blue ink that reads "Bill".

William D. Duncan
Mayor

WDD:ls

cc: Members of City Council
Norbert Klopsch, City Manager
Jennifer Wilder, Personnel and Properties Director



City of Oakwood

Government Administration

Mayor

April 4, 2023

Nina Anglin
333 Oakwood Avenue #1G
Oakwood, Oh 45419

Dear Nina:

At the April 3 public meeting, Oakwood City Council appointed you to another term on the Personnel Appeals Board. Thank you for again agreeing to serve. It is through the dedication of our citizen volunteers that we are able to provide first-class and cost effective services to our residents and businesses. We appreciate your continued service.

Sincerely,

A handwritten signature in blue ink that reads "Bill".

William D. Duncan
Mayor

WDD:ls

cc: Members of City Council
Norbert Klopsch, City Manager
Jennifer Wilder, Personnel and Properties Director



City of Oakwood

Government Administration

Mayor

April 4, 2023

Dr. Elizabeth Hardy
505 E. Schantz Avenue
Oakwood, OH 45409

Dear Elizabeth:

At the April 3 public meeting, Oakwood City Council appointed you to the Board of Health. Thank you for agreeing to serve. It is through the dedication of our citizen volunteers that we are able to provide first-class and cost-effective services to our residents and businesses. We look forward to your contributions as a member of this important board. City Manager Norbert Klopsch will contact you soon to schedule a new member orientation meeting.

Sincerely,

A handwritten signature in blue ink that reads "William D. Duncan". The signature is fluid and cursive.

William D. Duncan
Mayor

WDD:ls

cc: Members of City Council
Norbert Klopsch, City Manager



City of Oakwood

Government Administration

Mayor

April 4, 2023

Phil Wittmer
552 Hathaway Road
Oakwood, OH 45419

Dear Phil:

At the April 3 public meeting, Oakwood City Council appointed you to the Personnel Appeals Board. Thank you for agreeing to serve. It is through the dedication of our citizen volunteers that we are able to provide first-class and cost-effective services to our residents and businesses. Jennifer Wilder, our Director of Personnel and Properties, will contact you sometime over the next few weeks to provide you with more information about this volunteer service.

Sincerely,

A handwritten signature in blue ink that reads "William D. Duncan".

William D. Duncan
Mayor

WDD:ls

cc: Members of City Council
Norbert Klopsch, City Manager
Jennifer Wilder, Personnel and Properties Director



City of Oakwood

Government Administration

Mayor

April 4, 2023

Tim Judge
108 Lonsdale Avenue
Oakwood, Oh 45419

Dear Tim:

At the April 3 public meeting, Oakwood City Council appointed you to another term on the Property Maintenance Board. Thank you for again agreeing to serve. It is through the dedication of our citizen volunteers that we are able to provide first-class and cost effective services to our residents and businesses. We appreciate your continued service.

Sincerely,

A handwritten signature in blue ink that reads "Bill".

William D. Duncan
Mayor

WDD:ls

cc: Members of City Council
Norbert Klopsch, City Manager
Jennifer Wilder, Personnel and Properties Director



City of Oakwood

Government Administration

Mayor

April 4, 2023

Chuck Ellis
529 Hathaway Road
Oakwood, Oh 45419

Dear Chuck:

At the April 3 public meeting, Oakwood City Council appointed you to another term on the Property Maintenance Board. Thank you for again agreeing to serve. It is through the dedication of our citizen volunteers that we are able to provide first-class and cost effective services to our residents and businesses. We appreciate your continued service.

Sincerely,

A handwritten signature in blue ink, which appears to read "William D. Duncan".

William D. Duncan
Mayor

WDD:ls

cc: Members of City Council
Norbert Klopsch, City Manager
Jennifer Wilder, Personnel and Properties Director

Friends of Smith Gardens Perennial Sale

The Friends of Smith Gardens Perennial Sale will be held on Friday, April 21st and Saturday, April 22nd at the Oakwood Community Center, 105 Patterson Road. The hours are from 3 p.m. to 8 p.m. on Friday and 9 a.m. to 3 p.m. on Saturday. Over 100 varieties of plants will be available including perennials, hostas, ferns, herbs, ornamental grasses,

wildflowers, natives and some annuals.

Plant material will be potted in 3-inch, 4-1/2-inch pots, quart or gallon containers and will arrive in Oakwood the day of the sale so all the plants are fresh from the growers and the best of quality.

A complete listing of plants is now available for pick up at the Oakwood Community Center or by calling the

OCC at (937) 298-0775.

This fundraising event is open to the public with proceeds going to the care and maintenance of Smith Gardens. The prices of the plant material are great so don't forget to support this beautiful community treasure.

Volunteers are needed to help with the sale. If interested, contact Carol Collins at (937) 298-0775.

OR 4/5/23

REGION

Electricity auction may lower AES Ohio 'standard service' rates

By Thomas Gnau
Staff Writer

Based on Tuesday's wholesale electricity auction, AES Ohio's average residential customer using 1,000 kilowatt hours per month could see a decrease in their bills of \$2.26, a spokeswoman for AES Ohio said Wednesday.

"We are calculating the retail price for customers and the next procedural step will be to file blended rate resulting from the two competitive (auctions) with the PUCO (Public Utilities Commission of Ohio)," said Mary Ann Kabel, a spokeswoman for AES Ohio, formerly known as Dayton Power & Light.

The company will file those final rates with state regulators in a week or two.

However, with electric costs, nothing is simple. Some facts to keep in mind:

AES Ohio passes its market prices from the auction to residential customers who have AES Ohio as their supplier for what is known as the "standard service offer," sometimes called the "SSO."

If another company is your supplier, this new number does not apply to you.

What AES Ohio customers pay to cover distribution of electricity is expected to go up. In December, a spokeswoman for the PUCO could not say how much that increase will be or when it will go into effect. State regulators should

Electricity continued on B8

Electricity

continued from B1

know more once AES Ohio's "electric security" or operating plan is finalized, perhaps this spring.

All Ohio utilities participate in a competitive market-based auction for generation of electricity.

In these auctions, wholesale suppliers bid to serve AES Ohio customers their generation supply of electricity, and pricing is based on market conditions that day.

The auctions are conducted by an independent

third party with oversight by the PUCO.

According to the U.S. Energy Information Administration, the average U.S. residential customer uses about 909 kWh per month. In Ohio, the average is closer to 892 kWh a month.

AES Ohio provides electric transmission and distribution service to more than 527,000 customers across its 6,000-square-mile service territory in west central Ohio.

Contact this reporter at 937-681-5610 or email gnau@coxinc.com

OAKWOOD

Free leaf mulch starts Saturday

The city's annual free leaf mulch program begins Saturday.

The leaves collected throughout Oakwood last fall have been converted into leaf mulch. The mulch is available to Oakwood residents for spring yard and garden projects.

Citizens have two options for obtaining the leaf mulch. For those who want mulch delivered, the city offers 3 cubic yards for \$100 and 6 cubic yards for \$150. Call (937) 298-0777 to place an order.

Mulch deliveries will take place on the five Saturdays through May 6. On the same five Saturdays, residents can obtain free mulch from between 8 a.m. and 2 p.m. at the Foell Public Works Center at 210 Shafor Blvd.

Mulch recipients must haul it away and provide proof of residency. No commercial vehicles are permitted.

STAFF REPORT