

CITY MANAGER'S NEWSLETTER NOVEMBER 9, 2023

IMPORTANT COUNCIL DATES:

November 20, Monday, 5 p.m. – Work Session (30 Park)
November 28, Tuesday, 5:30 p.m. – BRC Meeting (30 Park)
December 4, Monday, 6:30 p.m. – Regular Session (30 Park)
December 10, Sunday, 6:30 p.m. – Holiday of Lights (Shafor Park)
January 2, Tuesday, 6:30 p.m. – Regular Session (30 Park)
January 22, Monday, 5 p.m. – Work Session (30 Park)
February 5, Monday, 6:30 p.m. – Regular Session (30 Park)
February 26, Monday, 5 p.m. – Work Session (30 Park)
March 4, Monday, 6:30 p.m. – Regular Session (30 Park)
March 18, Monday, 5 p.m. – Work Session (30 Park)

BUSINESS UPDATE:

- Veterans Day: City offices, the OCC and Public Works are closed tomorrow for Veterans Day.
- PNC Bank: The PNC Bank building was removed this week.



- Finance Report: Enclosed are the October finance report and Cindy's highlights memo.
- Holiday Turkey/Ham: Enclosed is a memo sent to all employees. On behalf of staff, thank you for once again providing this gift.
- Houk Stream Clean-up: Enclosed are photos in this week's *Register*.
- CPA: The 6th class of the Oakwood Citizen Police Academy graduated this week. Enclosed is the program. Also enclosed is a letter about a new Citizen Police Academy Alumni Association available to all past CPA graduates.



- November 6 Council Meeting: Enclosed is a *Register* article about our November meeting addressing the legislation for the property tax levy and the water and sewer rate increases next year.
- City Meetings: Enclosed is a *DDN* article announcing our upcoming public meetings.

- Electric Aggregation: Enclosed are a press release that was distributed this week and a *Register* article about the electric aggregation program deadline. This information is available on the city's website and has been posted to Facebook.
- Fraud Awareness Week: Enclosed are a press release distributed this week and a *Register* article about the city's Proclamation recognizing the week of November 12-18, 2023 as "International Fraud Awareness Week."
- Five Points: Enclosed is a *Register* letter to the editor.



HONORING ALL WHO SERVED

VETERANS DAY

UNITED STATES OF AMERICA



HAVE A WONDERFUL VETERANS DAY!

TRANSMITTALS NOTED WITHIN NEWSLETTER

October Finance Report & Highlights Memo

Employee Holiday Memo

Register article re: Houk Stream Clean-up

CPA Program & Letter

Register article re: November 6 Council Meeting

DDN article re: City Meetings

Press Release & *Register* article re: Electric Aggregation

Press Release & *Register* article re: Fraud Awareness Week

Register article re: Five Points

Financial Reports



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

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended October 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	13,050,721	22,436,007	13,211,074	9,224,933	426,960	8,797,973	(160,353)	(507,086)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	54,257	554,257	1,245,967	1,800,224	1,165,864	634,360	134,360	500,000	80,103	-
228	Leisure Activity	500,000	18,680	518,680	1,028,200	1,546,880	935,921	610,959	110,959	500,000	92,279	-
230	Health	154,819	583	155,402	152,045	307,447	133,931	173,516	8,495	165,021	18,114	10,202
510	Sidewalk, Curb & Apron	200,000	-	200,000	217,207	417,207	54,813	362,394	170,977	191,417	162,394	(8,583)
308	Equipment Replacement	1,216,820	273,454	1,490,274	609,962	2,100,236	382,318	1,717,918	318,588	1,399,330	227,644	182,510
309	Capital Improvement	1,218,874	395,362	1,614,236	1,250,000	2,864,236	1,248,961	1,615,275	314,554	1,300,721	1,039	81,847
707	Service Center	100,000	14,136	114,136	700,573	814,709	613,957	200,752	100,752	100,000	86,616	-
Other Funds												
208	Bullock Endowment Trust	50,852	-	50,852	1,082	51,934	-	51,934	500	51,434	1,082	582
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	5,586	-	5,586	117,306	122,892	122,892	-	-	-	(5,586)	(5,586)
211	Smith Memorial Gardens	400,000	2,686	402,686	94,866	497,552	78,966	418,586	9,068	409,518	15,900	9,518
212	Indigent Drivers Alcohol Treatment	39,648	-	39,648	1,729	41,377	-	41,377	-	41,377	1,729	1,729
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	5,215	52,252	3,722	48,530	4,668	43,862	1,493	(2,052)
218	Court Computerization	41,425	-	41,425	2,368	43,793	2,564	41,229	2,943	38,286	(196)	(3,139)
219	Court Special Projects	50,442	-	50,442	4,076	54,518	810	53,708	2,690	51,018	3,266	576
221	OneOhio Fund	5,750	-	5,750	13,468	19,218	-	19,218	-	19,218	13,468	13,468
224	State Highway Improvement	149,602	18,462	168,064	39,743	207,807	28,765	179,042	26,095	152,947	10,978	3,345
240	Public Safety Endowment	193,684	-	193,684	3,890	197,574	26,149	171,425	2,910	168,515	(22,259)	(25,169)
250	Special Projects	3,522,798	-	3,522,798	1,095,293	4,618,091	-	4,618,091	-	4,618,091	1,095,293	1,095,293
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	-	-	(939,792)
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	30,600	130,600	184,239	314,839	135,608	179,231	48,168	131,063	48,631	31,063
706	Self-Funding Insurance Trust	25,000	-	25,000	6,477	31,477	6,193	25,284	284	25,000	284	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	500	500	-	500	-	500	500	500
Total		18,794,212	889,570	19,683,782	19,824,927	39,508,709	18,152,508	21,356,201	2,622,763	18,733,438	1,672,419	(60,774)

Current Revenue as Compared to Annual Estimates
for the period ended October 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	13,050,721	92	(1,161,781)	-	-	-	14,212,502	13,050,721	92
Major Operating Funds											
220	Street Maintenance and Repair	610,500	525,225	86	(85,275)	889,488	720,742	81	1,499,988	1,245,967	83
228	Leisure Activity	537,150	511,221	95	(25,929)	785,555	516,979	66	1,322,705	1,028,200	78
230	Health	161,224	152,045	94	(9,179)	23,716	-	-	184,940	152,045	82
510	Sidewalk, Curb & Apron	95,000	85,507	90	(9,493)	131,700	131,700	100	226,700	217,207	96
308	Equipment Replacement	-	9,962	-	9,962	600,000	600,000	100	600,000	609,962	102
309	Capital Improvement	-	-	-	-	1,200,000	1,250,000	104	1,200,000	1,250,000	104
707	Service Center	309,671	278,327	90	(31,344)	460,304	422,246	92	769,975	700,573	91
Other Funds											
208	Bullock Endowment Trust	300	1,082	361	782	-	-	-	300	1,082	361
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	117,306	117,306	100	-	-	-	-	117,306	117,306	100
211	Smith Memorial Gardens	54,600	65,000	119	10,400	87,515	29,866	34	142,115	94,866	67
212	Indigent Drivers Alcohol Treatment	2,600	1,729	67	(871)	-	-	-	2,600	1,729	67
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	5,215	65	(2,785)	-	-	-	8,000	5,215	65
218	Court Computerization	4,200	2,368	56	(1,832)	-	-	-	4,200	2,368	56
219	Court Special Projects	7,000	4,076	58	(2,924)	-	-	-	7,000	4,076	58
221	OneOhio Fund	5,750	13,468	234	7,718	-	-	-	5,750	13,468	234
224	State Highway Improvement	47,250	39,743	84	(7,507)	-	-	-	47,250	39,743	84
240	Public Safety Endowment	1,300	3,890	299	2,590	-	-	-	1,300	3,890	299
250	Special Projects	4,800	95,293	1,985	90,493	1,000,000	1,000,000	100	1,004,800	1,095,293	109
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	136,839	109	11,839	47,400	47,400	100	172,400	184,239	107
706	Self-Funding Insurance Trust	-	-	-	-	17,500	6,477	37	17,500	6,477	37
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	500	25	(1,500)	-	-	-	2,000	500	25
Total		16,306,353	15,099,517	93	(1,206,836)	5,243,178	4,725,410	90	21,549,531	19,824,927	92

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 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	7,661,147	78	426,960	8,088,107	82	6,100,890	5,549,927	91	15,956,160	13,638,034	85
Major Operating Funds													
220	Street Maintenance and Repair	1,360,657	988,667	73	134,360	1,123,027	83	193,588	177,197	92	1,554,245	1,300,224	84
228	Leisure Activity	1,337,585	932,328	70	110,959	1,043,287	78	3,800	3,593	95	1,341,385	1,046,880	78
230	Health	172,948	130,338	75	8,495	138,833	80	3,800	3,593	95	176,748	142,426	81
510	Sidewalk, Curb & Apron	226,700	54,813	24	170,977	225,790	100	-	-	-	226,700	225,790	100
308	Equipment Replacement	946,954	382,318	40	318,588	700,906	74	-	-	-	946,954	700,906	74
309	Capital Improvement	1,881,962	1,248,961	66	314,554	1,563,515	83	-	-	-	1,881,962	1,563,515	83
707	Service Center	784,111	613,957	78	100,752	714,709	91	-	-	-	784,111	714,709	91
Other Funds													
208	Bullock Endowment Trust	500	-	-	500	500	100	-	-	-	500	500	100
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	122,892	122,892	100	-	122,892	100	-	-	-	122,892	122,892	100
211	Smith Memorial Gardens	144,801	78,966	55	9,068	88,034	61	-	-	-	144,801	88,034	61
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	3,722	39	4,668	8,390	87	-	-	-	9,623	8,390	87
218	Court Computerization	9,000	2,564	28	2,943	5,507	61	-	-	-	9,000	5,507	61
219	Court Special Projects	5,500	810	15	2,690	3,500	64	-	-	-	5,500	3,500	64
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	59,062	28,765	49	26,095	54,860	93	-	-	-	59,062	54,860	93
240	Public Safety Endowment	33,000	26,149	79	2,910	29,059	88	-	-	-	33,000	29,059	88
250	Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	939,793	-	-	939,792	939,792	100	-	-	-	939,793	939,792	100
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	203,000	135,608	67	48,168	183,776	91	-	-	-	203,000	183,776	91
706	Self-Funding Insurance Trust	17,500	6,193	35	284	6,477	37	-	-	-	17,500	6,477	37
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		18,118,858 (1)	12,418,198	69	2,622,763	15,040,961	83	6,302,078	5,734,310	91	24,420,936	20,775,271	85

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

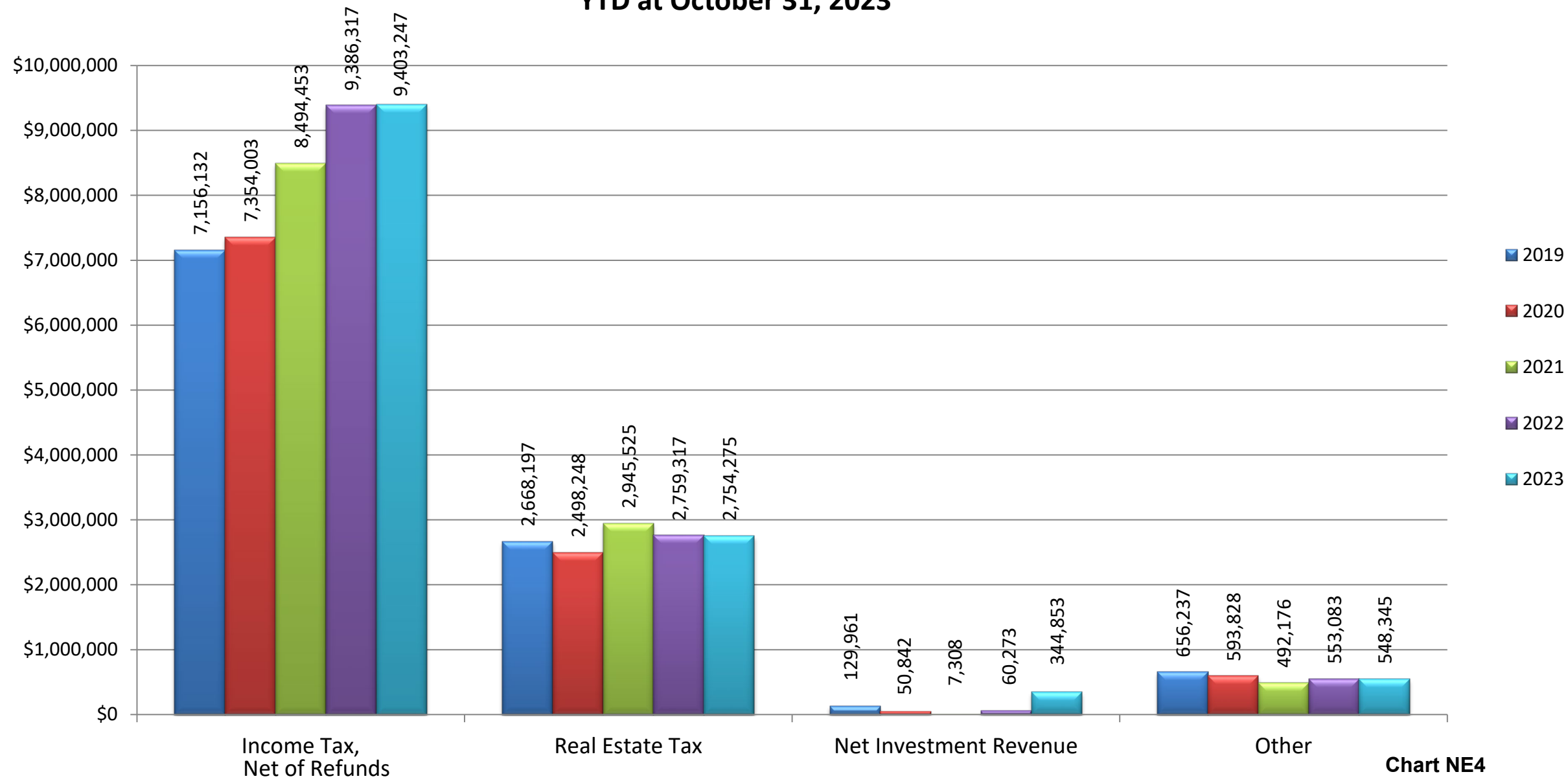
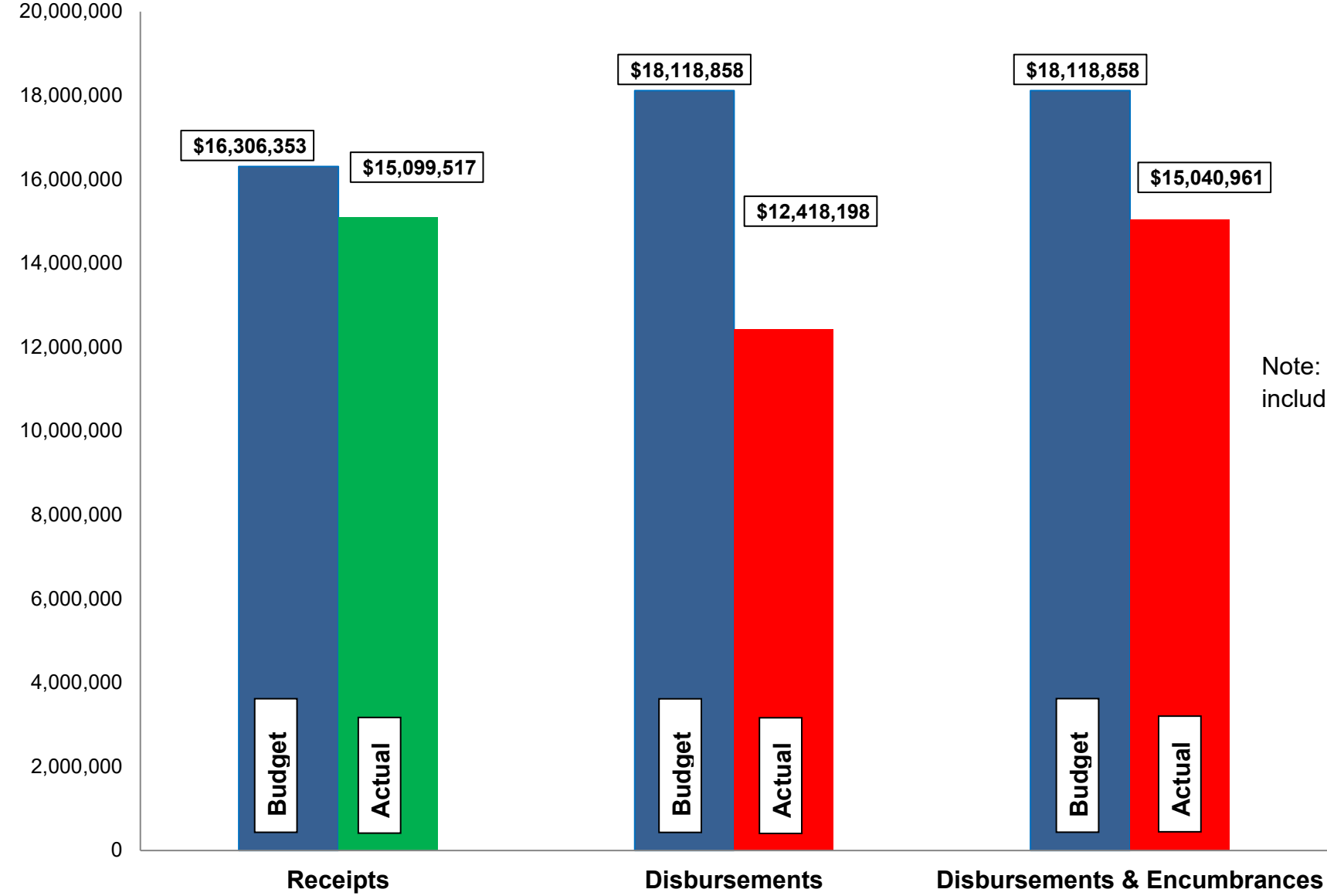


Chart NE4

Budget, Revenues & Expenditures
as of October 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 October 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	1,166,005	1,606,275	1,149,509	456,766	103,187	353,579	16,496	(65,104)
206	Refuse Equipment Replacement	58,713		67,246	125,959	23,900	149,859	26,821	123,038	64,325	58,713	(2,921)	-
Total		477,396		88,833	566,229	1,189,905	1,756,134	1,176,330	579,804	167,512	412,292	13,575	(65,104)

Current Revenue as Compared to Annual Estimates
for the period ended October 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		1,166,005	84	(221,095)	-	-	-	1,387,100	1,166,005	84
206	Refuse Equipment Replacement	-		-	-	-	50,000	23,900	48	50,000	23,900	48
Total		1,387,100		1,166,005	84	(221,095)	50,000	23,900	-	1,437,100	1,189,905	83

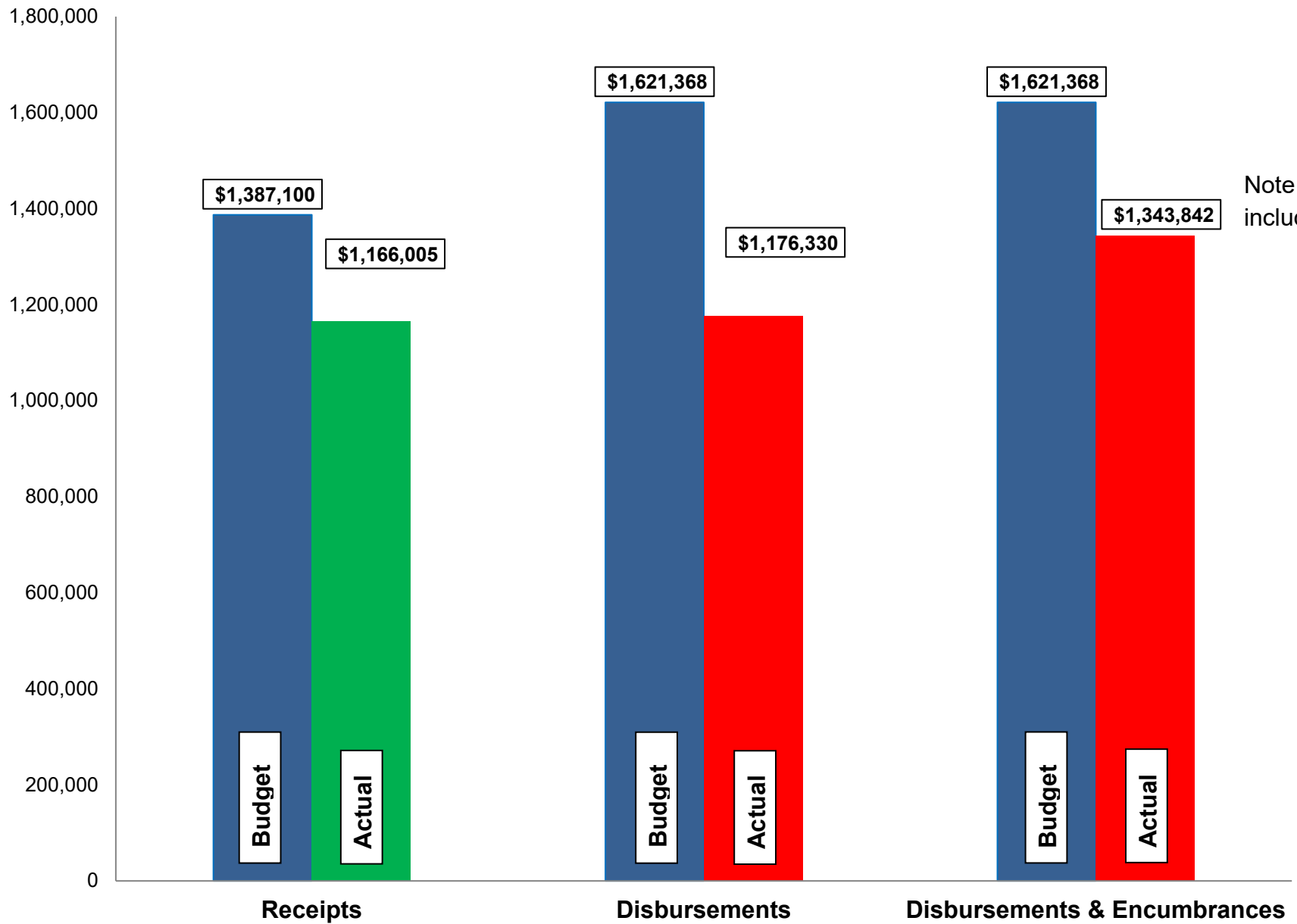
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2023

#	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		1,149,509	78	103,187	1,252,696	85	50,000	-	-	1,655,302	1,252,696	76
206	Refuse Equipment Replacement	147,246		26,821	18	64,325	91,146	62	-	-	-	147,246	91,146	62
Total		1,621,368	(1)	1,176,330	73	167,512	1,343,842	83	50,000	-	-	1,802,548	1,343,842	75

(1) Prior years encumbrances closed (money not spent) as of October 31, 2023:

\$-CHART R1

**Budget, Revenues & Expenditures
as of October 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 October 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	1,023,743	1,975,398	1,106,517	868,881	205,853	663,028	(82,774)	(234,764)
603	Water Improve/Equip Replace	392,154		64,332	456,486	205,370	661,856	249,422	412,434	38,267	374,167	(44,052)	(17,987)
Total		1,289,946		118,195	1,408,141	1,229,113	2,637,254	1,355,939	1,281,315	244,120	1,037,195	(126,826)	(252,751)

Current Revenue as Compared to Annual Estimates
for the period ended October 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		1,023,743	90	(110,857)	-	-	-	1,134,600	1,023,743	90
603	Water Improve/Equip Replace	-		5,370	-	5,370	200,000	200,000	100	200,000	205,370	103
Total		1,134,600		1,029,113	91	(105,487)	200,000	200,000	-	1,334,600	1,229,113	92

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

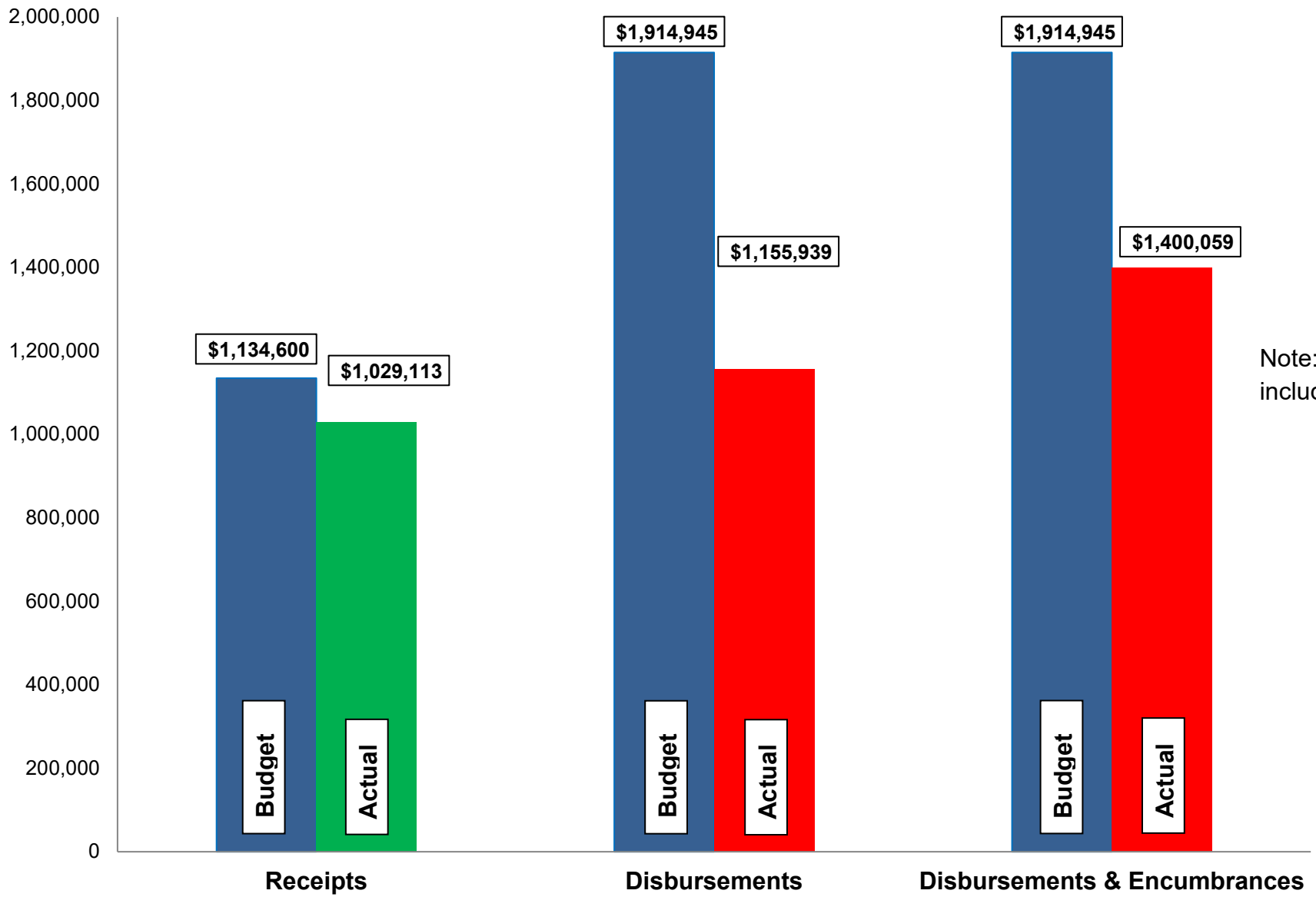
#	Fund Name	Budgeted Outside Disbursements		YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,371,113		906,517	66	205,853	1,112,370	81	200,000	200,000	100	1,657,869	1,312,370	79
603	Water Improve/Equip Replace	543,832		249,422	46	38,267	287,689	53	-	-	-	543,832	287,689	53
Total		1,914,945	(1)	1,155,939	60	244,120	1,400,059	73	200,000	200,000	-	2,201,701	1,600,059	73

(1) Prior years encumbrances closed (money not spent) as of October 31, 2023:

\$819

CHART W1

**Budget, Revenues & Expenditures
as of October 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 October 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	1,595,442	3,343,658	1,793,511	1,550,147	33,511	1,516,636	(198,069)	(69,981)
608	Sewer Improve/Equip Replace	313,748	214,012	527,760	200,000	727,760	300,804	426,956	78,545	348,411	(100,804)	34,663
Total		1,900,365	375,611	2,275,976	1,795,442	4,071,418	2,094,315	1,977,103	112,056	1,865,047	(298,873)	(35,318)

Current Revenue as Compared to Annual Estimates
for the period ended October 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	1,595,442	85	(287,758)	-	-	-	1,883,200	1,595,442	85
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,883,200	1,595,442	85	(287,758)	200,000	200,000	-	2,083,200	1,795,442	86

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

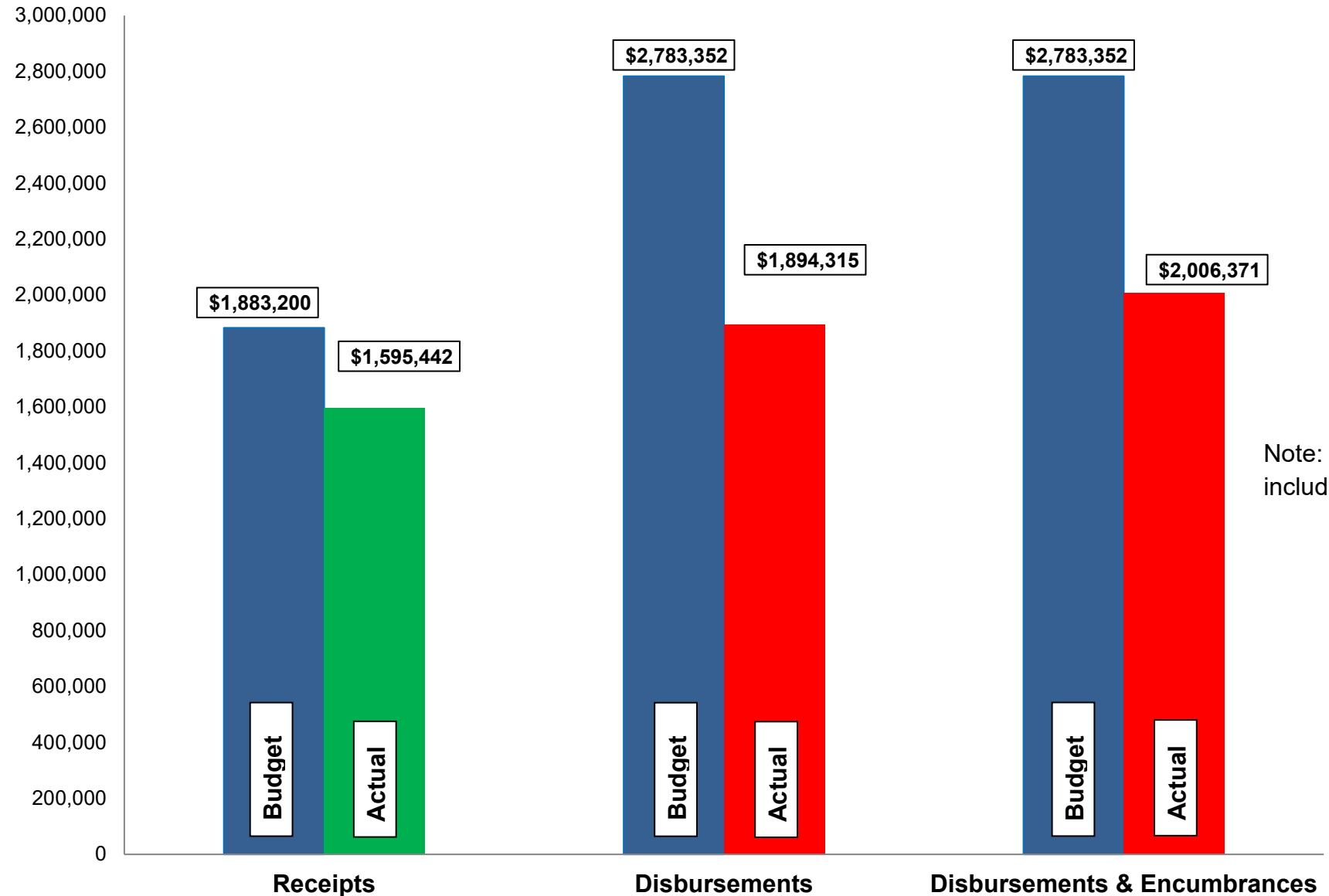
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
607	Sanitary Sewer Disp. and Maint.	2,374,340	1,593,511	67	33,511	1,627,022	69	200,000	200,000	100	2,615,226	1,827,022	70
608	Sewer Improve/Equip Replace	409,012	300,804	74	78,545	379,349	93	-	-	-	409,012	379,349	93
Total		2,783,352	1,894,315	68	112,056	2,006,371	72	200,000	200,000	-	3,024,238	2,206,371	73

(1) Prior years encumbrances closed (money not spent) as of October 31, 2023:

\$13

CHART S1

**Budget, Revenues & Expenditures
as of October 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 October 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	442,509	851,411	406,175	445,236	50,564	394,672	36,334	(9,755)
616	Stormwater Improve/Equip Replace	104,390	275,000	379,390	1,185,000	1,564,390	309,410	1,254,980	1,189,191	65,789	875,590	(38,601)
Total		508,817	279,475	788,292	1,627,509	2,415,801	715,585	1,700,216	1,239,755	460,461	911,924	(48,356)

Current Revenue as Compared to Annual Estimates
for the period ended October 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	442,509	95	(24,091)	-	-	-	466,600	442,509	95
616	Stormwater Improve/Equip Replace	985,000	985,000	100	-	200,000	200,000	100	1,185,000	1,185,000	100
Total		1,451,600	1,427,509	98	(24,091)	200,000	200,000	-	1,651,600	1,627,509	99

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

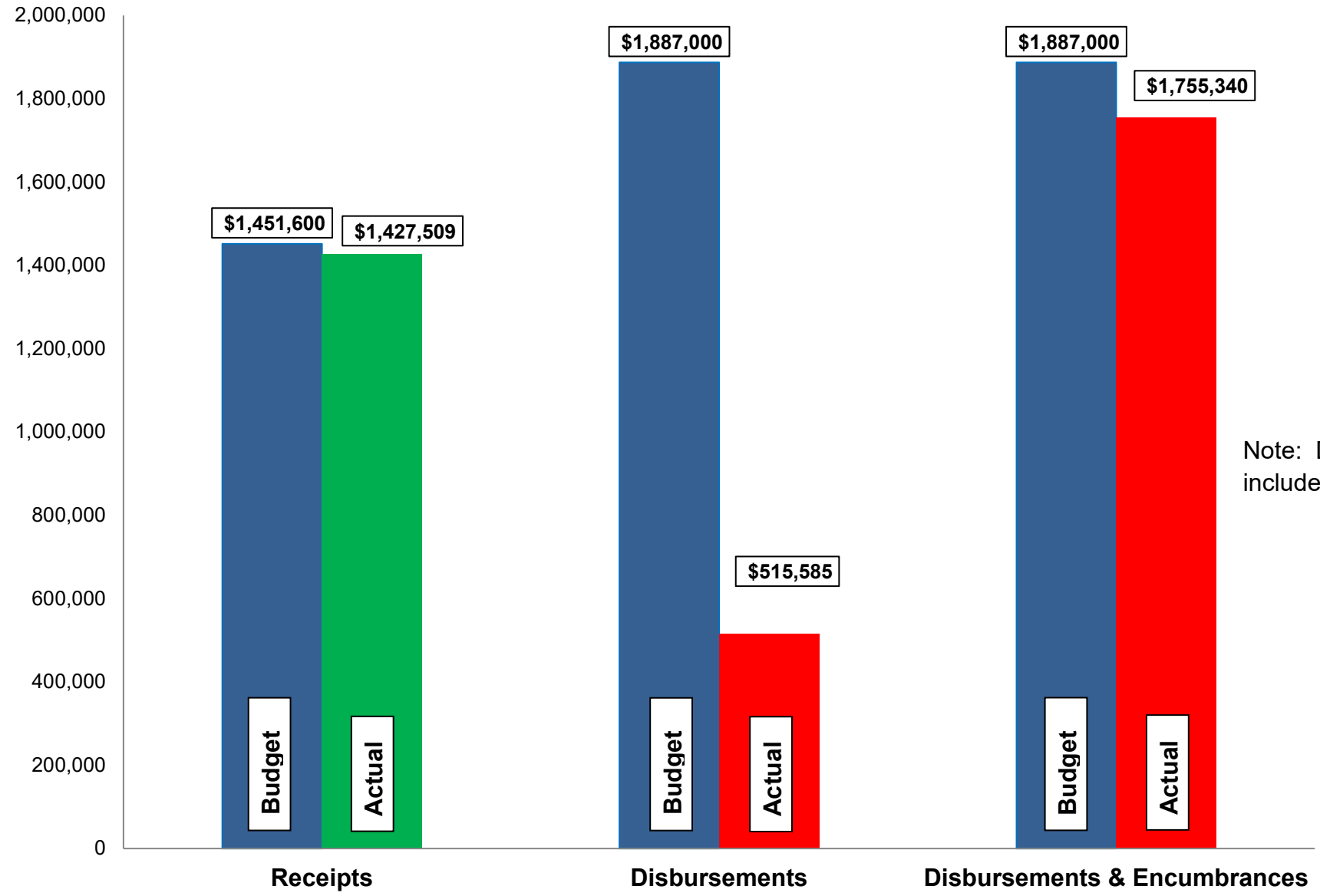
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	353,399	206,175	58	50,564	256,739	73	200,000	200,000	100	579,248	456,739	79
616	Stormwater Improve/Equip Replace	1,533,601	309,410	-	1,189,191	1,498,601	-	-	-	-	1,533,601	1,498,601	1
Total		1,887,000	(1) 515,585	27	1,239,755	1,755,340	93	200,000	200,000	-	2,112,849	1,955,340	93

(1) Prior years encumbrances closed (money not spent) as of October 31, 2023:

\$-

CHART ST1

**Budget, Revenues & Expenditures
as of October 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 – October

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

General City Services:

- Gross Income Tax collections are at 87.65% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross and net 2023 collections are more than YTD October 2022 by 0.45% and 0.18%, respectively.
- Our Real Estate tax collections total \$2,754,275; 98.62% of budget.
- General Fund revenues are 92% of budget and total General City Services revenues are 93% of budget.
- General Fund expenditures, including encumbrances, are 82% of budget and total General City Services expenditures, including encumbrances, are 83% of budget.
- Budgeted disbursements for General City Services include \$17,179,288 in original appropriations plus the following supplemental appropriations:
 - \$985,000 approved May 1, 2023 to be transferred to the Stormwater Improvement / Equipment Replacement Fund for the Far Hills Storm Sewer Reconstruction project; and
 - \$50,000 approved May 1, 2023 for costs related to the continuation of a traffic study.
- No unusual items in the month of October.

Refuse Fund:


- Refuse revenues are approximately 84% of budget. Expenditures, including encumbrances, are approximately 83% of budget.
- Budgeted disbursements for Refuse include \$1,507,535 in original appropriations plus the following supplemental appropriation:
 - \$25,000 approved May 1, 2023 for the purchase of a refuse scooter.
- No unusual items in the month of October.

Enterprise Funds:

- Water revenues are approximately 91% of budget. Expenditures, including encumbrances, are approximately 73% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 85% of budget. Expenditures, including encumbrances, are approximately 72% 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 98% of budget. Expenditures, including encumbrances, are approximately 93% of budget.
- Budgeted disbursements for Stormwater include \$1,607,525 in original appropriations.
- No unusual items in the month of October.

Cindy

MEMORANDUM

TO: ALL CITY AND MUNICIPAL COURT EMPLOYEES
FROM: NORBERT KLOPSCH 
SUBJECT: HOLIDAY GIFT CARD
DATE: NOVEMBER 6, 2023

The City is once again providing to each full-time and permanent part-time employee a Dorothy Lane Market gift card to use during the upcoming holidays. On behalf of City Council, thank you for your service to Oakwood.

We continue to work together as a team to provide outstanding public services to the community, services that I know are very much appreciated. Best wishes for a safe and enjoyable holiday season.

NSK:ls

enclosure

c: Members of City Council

Houk Stream Clean-Up Day



Twenty-eight volunteers, including a contingent of Cub Scouts, spent last Saturday morning removing invasive honeysuckle and cleaning debris during the Houk Stream Clean-Up Day. The annual effort, organized by the city, removed four truckloads of honeysuckle from the natural area.

THE OAKWOOD REGISTER November 8, 2023

**Oakwood Public Safety
Department 6th CPA
Graduation**



Oakwood Public Safety Department
November 8, 2023

CEREMONY AGENDA

Welcome & Opening Remarks

Alan Hill
Public Safety Director

Academy Remarks

Lt. Chuck Balaj
CPA Coordinator

Alumni Association Discussion

Alan Hill
Public Safety Director

Presentation of Certificates

Cake / Class Photo





City of Oakwood

Department of Public Safety

November 1, 2023

Dear Graduate,

The Oakwood Public Safety Department is excited to announce plans to establish a Citizen Police Academy Alumni Association available to all past Academy graduates.

What is the purpose of the Citizen Police Academy Alumni Association? As you know, the City has a vibrant history of annual community events such as That Day in May, Fall Family Festival, and Operation Santa Sleigh, as well as hosting the Oakwood Farmers' Market held every Saturday from June through October. Throughout the year, Alumni may be asked to assist Safety Department personnel with identified logistics during these and other events.

Additionally, the Alumni Association will meet quarterly in January, April, July, and October. The objective of these meetings will be to share ways in which individuals are needed to support upcoming events, and to hear from a guest speaker on various Public Safety topics.

In recognition of your participation and graduation from a previous Oakwood Citizen Police Academy, you are invited to learn more on Wednesday, November 29 at 6:30 p.m. at a meeting to be held at the City Administration Building, located at 30 Park Avenue.

If you are interested in attending the November 29 meeting, please contact Candy Holloway no later than Wednesday, November 22 at (937) 296-5132, or by emailing holloway@oakwoodohio.gov.

We look forward to seeing you!

Regards,

Chief Alan Hill
Public Safety Director

Council moves to place levy on March 2024 ballot, city looks to raise water, sewer rates next year

On Monday, Oakwood City Council took the first steps toward placing a property tax levy on the March 2024 ballot and introduced legislation that would raise water and sewer rates in the city next year.

After a five-year, 3.75-mill property tax renewal levy failed to appear on this week's ballot due to a clerical error at City Hall, Council took steps this week to certify to the County Auditor a request to indicate the millage necessary to recoup the \$1,137,224 in annual property tax revenue generated by the current 3.75-mill levy which will now expire at the end of the year.

"We do not yet know the exact millage," Vice Mayor Steve Byington. The measure going before voters in March 2024, he said, "will appear as a new levy to generate the same level of income as the expiring levy," adding that, if approved, there would be no tax increase to homeowners.

City Council this week also introduced an ordinance that would increase water and sewer rates for Oakwood residents and businesses, starting in January.

The average residential customer in Oakwood uses between 300 and 900 cubic feet of water on a monthly basis. The proposal would see water

rates climb by \$7.64 a month for homeowners using 300 cubic feet per month, to \$12.92 a month for those using 900 cubic feet monthly. Sewer rates would increase on a similar scale; residents billed at 300 cubic feet would see their rate increase by \$7.95 a month.

Oakwood last increased water rates in 2017 and sanitary sewer rates in 2018. The city manager recommended the rate increases to the city's Budget Review Committee, which deemed the rate increases "justified and necessary."

Council is expected to vote on the proposed rate increases at its Monday, Dec. 4, meeting.

THE OAKWOOD REGISTER November 8, 2023

Oakwood public meetings

Oakwood City Council Meetings: Unless otherwise noted, Regular Sessions are held the 1st Monday of the month at 7:30 p.m. and Work Sessions are held the third Monday of the month at 5 p.m. at 30 Park Ave.

■ Monday, Nov. 20 - Work Session, 5 p.m. - Second floor Training/Community Room

■ Monday, Dec. 4 - Regular Session, 7:30 p.m. - Council Chambers (Work Session begins at 6:30 p.m. in the Second floor Training/Community Room)

■ Monday, Dec. 18 - Work Session - CANCELED

Board of Health Meetings:

Unless other noted, Board of Health meetings are held the fourth Tuesday at 5:30 p.m. every other month at 30 Park Ave. (January, March, May, July, September, November)

■ Tuesday, Nov. 21, 5:30 p.m. - Council Chambers

■ Tuesday, Jan. 23, 5:30 p.m. - Council Chambers

Planning Commission Meetings: Unless otherwise noted, Planning Commission meetings are held the first Wednesday of each month at 4:30 p.m. at 30 Park Ave.

■ Wednesday, Dec. 6, 4:30 p.m. - Council Chambers

Board of Zoning Appeals Meetings: Unless otherwise noted, Board of Zoning Appeals meetings are held the second Thursday of each month at 4:30 p.m. at 30 Park Ave.

■ Thursday, Nov. 9, 4:30 p.m. - CANCELLED

■ Thursday, Dec. 14, 4:30 p.m. - Council Chambers

For additional information, contact Lori Stacel, Clerk of Council, at 937-298-0600.

PRESS RELEASE



City of Oakwood
30 Park Avenue
Oakwood, Ohio 45419

Subject: Electricity Aggregation

Date: November 6, 2023

OAKWOOD, OHIO:

Over the past two months, Oakwood residential and small business electricity customers have had the option to opt-in to the Miami Valley Communications Council (MVCC) electricity aggregation program. Enrollment can be accomplished through the Oakwood city website at www.oakwoodohio.gov or by calling Energy Harbor at 1-866-636-3749.

November 15, 2023 is the deadline to enroll in the MVCC aggregation program and be guaranteed the same electricity rate as others in the program. The MVCC rate is locked-in through December 2025, and there is no penalty for early cancellation.

Oakwood city leaders chose to offer the opt-in program so that Oakwood customers could make a deliberate choice on their own whether to: 1) join the MVCC aggregation program; 2) stay with the AES standard offer for purchasing electricity; or 3) choose a different supplier altogether.

Customers that are already enrolled in a program offered by another third-party electricity supplier, other than AES, will need to terminate that contract before being eligible to enroll in the MVCC program. Before doing so, those customers should review their contracts to understand if there are penalties or charges for early termination. Also, customers that have solar power installations may not be eligible to enroll in the MVCC program, depending on the terms of their current billing agreement with AES. Call Energy Harbor for more information.

The State of Ohio offers electricity choice. Under Ohio law, electricity customers can purchase their electricity from a number of different suppliers and can select contract terms that best meet their individual needs. For more information, please visit the Public Utilities Commission of Ohio website at: <https://puco.ohio.gov/> and the Energy Choice Ohio website at: <https://www.energychoice.ohio.gov/>

FOR ADDITIONAL INFORMATION, PLEASE CONTACT

Robert F. Jacques, City Attorney
(937) 298-0600

jacques@oakwoodohio.gov

City's electric rate enrollment open through Nov. 15

The deadline for Oakwood residential and small business electricity customers to enroll in the Miami Valley Communications Council (MVCC) electricity aggregation program is November 15. The MVCC rate is locked-in through December 2025, and there is no penalty for early cancellation.

Oakwood city leaders chose to offer the opt-in program so that customers could make a deliberate choice on their own whether to: 1) join the MVCC aggregation program; 2) stay with the AES standard offer for purchasing

electricity; or 3) choose a different supplier altogether.

Customers that are already enrolled in a program offered by another third-party electricity supplier, other than AES, will need to terminate that contract before being eligible to enroll in the MVCC program. Before doing so, those customers should review their contracts to understand if there are penalties or charges for early termination. Also, customers that have solar power installations may not be eligible to enroll in the MVCC program, depending on the terms of

their current billing agreement with AES. Call Energy Harbor for more information.

The State of Ohio offers electricity choice. Under Ohio law, electricity customers can purchase their electricity from a number of different suppliers and can select contract terms that best meet their individual needs.

Enrollment in the MVCC plan is available through the Oakwood city website at www.oakwoodohio.gov or by calling Energy Harbor at (866) 636-3749.

THE OAKWOOD REGISTER November 8, 2023



PRESS RELEASE

The City of Oakwood
30 Park Avenue
Oakwood, Ohio 45419

Subject: CITY OF OAKWOOD SHINES SPOTLIGHT ON FRAUD

Date: NOVEMBER 7, 2023

OAKWOOD, OHIO:

At its regularly scheduled City Council Meeting on Monday, November 6, 2023, the Oakwood City Council proclaimed the week of November 12 – 18, 2023 as “International Fraud Awareness Week” in the city of Oakwood.

The seriousness of the global fraud problem is why Oakwood City Council announced that it is participating in International Fraud Awareness Week as an official supporter to promote anti-fraud awareness and education. The movement, known commonly as Fraud Week, champions the need to proactively fight fraud and help safeguard individuals, businesses, and investments from the growing fraud problem.

The city of Oakwood joins hundreds of organizations that have partnered with the Association of Certified Fraud Examiners (ACFE), the world's largest anti-fraud organization and premier anti-fraud training and education provider, for the yearly Fraud Week campaign.

“Fraud is a very serious problem that affects people of all ages around the world,” said Mayor William Duncan. “It is important that we come together to raise awareness on fraud prevention.”

In addition to the Fraud Week Proclamation, Oakwood City Council recognized the Southwest Ohio ACFE Chapter for receiving the 2023 Global Chapter of the Year – Small Market award. The Southwest Ohio ACFE Chapter, founded in 1993, is one of 196 ACFE global chapters. The chapter received the award based on numerous achievements, including the chapter’s service to its membership and community by advancing its mission of serving the community by promoting improved fraud detection and deterrence, providing training events to expand the knowledge of members, and fostering opportunities for members to interact and network. Chapter President Amanda Malusky Krauss, an Oakwood resident, and Vice President Robert Bell, a detective with the West Carrollton Police Department, were present at the City Council Meeting to witness the proclamation.

For more information about increasing awareness and reducing the risk of fraud during International Fraud Awareness Week, visit [FraudWeek.com](https://www.fraudweek.com).

FOR ADDITIONAL INFORMATION, PLEASE CONTACT:

Norbert S. Klopsch, City Manager
(937) 298-0600
klopsch@oakwoodohio.gov

City Council proclaims Fraud Awareness Week, Nov. 12-18

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For more information about increasing awareness and reducing the risk of fraud during International Fraud Awareness Week, visit www.fraudweek.com.

Five Points not most challenging issue facing city

Having read the Letter to the Editor entitled "Don't Diss the Roundabout Until You Get to Know the Roundabout," I felt it important to share the following response.

1) Before you state that this is a highly dangerous intersection, you might want to take the time to talk with Oakwood residents who live in this area.

2) Many of them have lived here for a long time. Most have accessed this intersection regularly and would have a much better sense of the issue of safety there. Having lived in this area for over 30 years, I can tell you that this is not by any means an area of Oakwood that is subject to many accidents. We have more accidents on the hill above this intersection. Most of these are due primarily to weather related issues.

3) Our crossing guard at this intersection enjoys a good relationship with students and parents she interacts

with regularly as she assists with necessary crossings they make on their way to and from Harman School.

4) While this intersection experiences increases in traffic flow throughout the day, as many areas in Dayton do, having grown up in the New York area, they certainly do not result in massive delays. I have certainly seen greater delays in traffic on approaches to and from University of Dayton men's basketball games.

5) I do not believe that racism has anything to do with the concerns that residents have with this alternative.

6) The entrance to our community is nicely landscaped by our city and moving forward with a roundabout would more than likely result in the need to disturb property which is well kept and impact the lives of individuals who reside there.

7) Our council members are elected to represent us and not to be a "rubber

stamp," especially when it comes to making significant changes in the community. They have pledged to the community that a decision had not yet been made and that community input would be sought before one was reached.

8) The citizens who live in this community have, in many cases, made great sacrifices to be able to enjoy the quality of life they and their families have. To imply they should not be able to stand up for issues they feel are truly important, seems to me to be rather short-sighted on your part.

9) Again, having lived in this community for over 30 years, while valuing the quality of life that residents get to enjoy here, I can assure you that the Five Points intersection is not the most challenging issue that this community needs to work on.

Jim Judge