

## CITY MANAGER'S NEWSLETTER JANUARY 5, 2024

### IMPORTANT COUNCIL DATES:

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 16, Saturday, 9:30 a.m. – New Resident Breakfast (OCC)  
March 18, Monday, 5 p.m. – Work Session (30 Park)  
April 1, Monday, 6:30 p.m. – Regular Session (30 Park)  
April 15, Monday, 5 p.m. – Work Session (30 Park)  
May 6, Monday, 6:30 p.m. – Regular Session (30 Park)  
May 18, Saturday – “That Day in May”  
May 20, Monday, 5 p.m. – Work Session (30 Park)

### BUSINESS UPDATE:

- New Resident Breakfast: The New Resident Breakfast is confirmed for 9:30 a.m. on Saturday, March 16.
- Newly Elected Officials Program: The annual day-long MVCC/MVRMA Elected Officials Program will be held at Yankee Trace on Wednesday, April 10. We will share more information once the program agenda is finalized.
- Proclamation: Enclosed is a copy of the proclamation that State Representative Andrea White presented from the Ohio Statehouse recognizing the Oakwood Finance Department's Excellence in Financial Reporting.
- Debris Drop-off & Styrofoam Recycling: Our monthly drop-off event is from 8 a.m. to 12 noon tomorrow at the Public Works Center. The Styrofoam recycling event is also tomorrow from 9 a.m. to 11:30 a.m. at the recycling facility.
- Public Meetings: Enclosed is a *DDN* article with a list of our upcoming public meetings.
- Annual Memo to Department Heads: Enclosed is my annual staff memo announcing the dates for department head reports to city council and highlighting other responsibilities and expectations.
- 2023 Annual Report: Consistent with my comment at our work session on Tuesday, we will follow our standard format for the annual report.
- Home Sales: Enclosed is the list of December sales showing that 88% sold above appraised value.
- Financial Report: Enclosed is the December report, along with Cindy's highlights memo.
- OML Recap: Enclosed is the December 29, 2023 OML Special Legislative Bulletin providing a recap of the 2023 work of the 135th Ohio General Assembly. I forwarded the email to you so you could link directly to all of the referenced documents.

- Retiring Mayors: Enclosed are nice *DDN* articles about the careers of two highly regarded mayors... Jeff Sanner from West Carrollton with 36 years of service, of which 16 were as mayor... and Bob Stone from Beavercreek with 16 years of service, of which eight were as mayor.
- MVRPC: Enclosed is an annual mailer from MVRPC that details the 2022 member benefits. Included with the mailer is a description of the MVRPC committees and the 2024 committee meeting dates.
- BRC: Enclosed are two spreadsheets. The single-page spreadsheet shows the attendance % for the current BRC members. The names highlighted are those whose terms expired at the end of December. The multi-page spreadsheet shows the attendance records for each of our meetings back to 2002. The only current member with a term expired who seems to be completely unengaged is Heidi Edwards.
- Jr/Sr High Events: Via the notes below, Dr. Gupta informed us today of the following two events that will take place at the OHS/OJH Auditorium. School officials anticipate that these events will be well attended, meaning that we will see a noticeable increase in traffic and on-street parking on the two dates.

***Naturalization Ceremony - January 11***

*Through the support of Judge Michael Newman, we will be hosting a Naturalization Ceremony on January 11 at 11 a.m. This will be an excellent opportunity for our 11th-grade students to observe this ceremony and be there to celebrate with our families. Dr. Waller has been a positive leader in helping to action plan through the steps to coordinate with the staff, the U.S. Citizenship and Immigration Services, and Safety Supports.*

***Arts Wing Ribbon-Cutting Ceremony - February 7***

*We are nearing the on-time completion of the Arts Wing. We plan to host a Ribbon-Cutting Ceremony on February 7 for the Arts Wing Opening at noon. Be on the lookout to receive an invitation later today.*

*You are welcome to attend either or both of these events, but I also wanted you to be aware of them, as it will create additional parking and traffic in our community during this time.*

- House Hunters Program: Enclosed is information that I emailed you about the January 7 HGTV “House Hunters” program featuring Oakwood.
- Credit Card Use: Enclosed is the annual report showing usage of the city’s credit card. Included with the report is documentation from Chase Bank that verifies the totals.
- Shroyer Road Median Reflectors: We now have reflectors installed on the noses of all the center medians along Shroyer Road. Here’s hoping that we see a reduction in the frequency of tree strikes.
- RTA Trolley Lines: We received word today that RTA is planning to begin removing the overhead trolley system next weekend (January 13-14). RTA crews will begin setting up dead-end rigs where needed this weekend. Enclosed is a press release that we plan to distribute on Monday.

- Oath of Office: Congratulations to Bill, Steve and Healy!



HAVE A GREAT WEEKEND!

TRANSMITTALS NOTED WITHIN NEWSLETTER

Proclamation

*DDN* article re: Public Meetings

Annual Memo to Department Heads

December Home Sales

December Finance Report & Highlights Memo

OML Recap

*DDN* Articles re: Retiring Mayors

MVRPC Mailer

BRC Spreadsheets

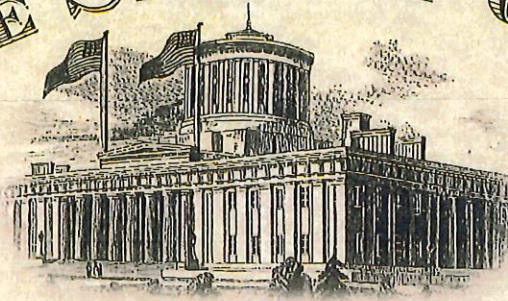
House Hunters Program

RTA Trolley Lines Press Release

Credit Card Use Annual Report



THE GENERAL ASSEMBLY OF  
**THE STATE OF OHIO**



**HOUSE OF REPRESENTATIVES**

UNDER THE SPONSORSHIP OF

REPRESENTATIVE ANDREA WHITE  
HOUSE DISTRICT 36

On behalf of the members of the House of Representatives of the 135th General Assembly of Ohio, we are pleased to commend the

**CITY OF OAKWOOD**

on being presented with an Auditor of State Award by Auditor of State Keith Faber.

It is not surprising that the City of Oakwood has been accorded this prestigious honor in recognition of its timely, accurate, and comprehensive financial statements. Receiving an Auditor of State Award is, indeed, a justifiable source of pride and an outstanding reflection not only on the city itself but also on its astute leadership, on its hard-working employees and staff, and on the entire community.

Throughout the past budget year, the staff of the City of Oakwood has certainly proven themselves to be fiscally responsible, and through their unfaltering commitment, they have earned the respect and appreciation of many. We are proud to note that it is through the diligent efforts of such exceptional public employees as all those associated with the city that the State of Ohio continues to prosper and remains a fine place in which to live and work.

Thus, it is with satisfaction that we pay tribute to the City of Oakwood on its recent accolade and extend best wishes for ongoing success.



**JASON STEPHENS**  
SPEAKER  
OHIO HOUSE OF REPRESENTATIVES

**ANDREA WHITE**  
REPRESENTATIVE  
HOUSE DISTRICT 36



## OAKWOOD

### Oakwood public meetings scheduled

Unless otherwise noted, Oakwood City Council Regular Sessions are held the first 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.

■ **7:30 p.m. Tuesday, Regular Session:** Council Chambers (Work Session begins at 6:30 p.m. in the second-floor Training/Community Room),

■ **5 p.m. Jan. 22:** Work Session in second-floor Training/Community Room.

**Records Commission Meeting:** Unless otherwise noted, Records Commission meetings are held the fourth Tuesday at 2 p.m. in January and July each year, at 30 Park Ave.

■ **2 p.m. Jan. 23:** Council Chambers

■ **2 p.m. July 23:** Council Chambers

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

■ **5:30 p.m. Jan. 23:** Council Chambers

■ **5:30 p.m. March. 26:** Council Chambers

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

■ **Jan. 3:** CANCELED

■ **4:30 p.m. Feb. 7:** Council Chambers

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

■ **4:30 p.m. Jan. 11:** Council Chambers

■ **4:30 p.m. Feb. 8:** Council Chambers

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

DDW  
1/1/2024

## MEMORANDUM

TO: DEPARTMENT HEADS/SENIOR STAFF

FROM: NORBERT KLOPSCH

SUBJECT: MISCELLANEOUS RESPONSIBILITIES AND EXPECTATIONS

DATE: JANUARY 5, 2024

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This memo announces the 2024 schedule for staff reports to City Council and provides reminders on some other routine responsibilities and expectations.

### **DEPARTMENT HEAD REPORTS TO CITY COUNCIL**

Attached is a schedule for department head reports to City Council. If your assignment creates a scheduling conflict, let me know so we can make an adjustment. Please inform me of your presentation plan a few days before the report.

### **BUDGET**

The VIP finance software package allows department heads to continually monitor the status of all of the line items within our city budget. Below is a list showing the funds/accounts for which each department head has direct responsibility. Please inform me throughout the year of any funds and accounts that you believe may potentially exceed the budget. This will give us advance notice of when we may need to cut or defer some expenses, or ask Council for a supplemental appropriation.

Carol:

- Beautification/Parks/Gardens
- Leisure Services
- Pool Operation
- Smith Memorial Gardens

Cindy:

- Council
- Administration, Finance and Personnel
- Municipal Court
- Regional Co-operative Endeavors
- Citizen's Advisory Commission
- Contingency
- Advances/Transfers
- Health
- Equipment Replacement
- Capital Improvement
- Bullock Endowment Trust
- Special Improvement District Assessment
- Police Pension
- Court Clerk Computerization
- Court Computerization
- Court Special Projects
- Special Projects



- Issue 2
- Public Facilities
- Local Coronavirus Relief
- Local Fiscal Recovery
- Bond Retirement
- Electric Street Lighting
- Self-funding Insurance Trust
- Water Administration
- Sanitary Sewer Administration

Rob:

- Law

Alan:

- Police
- Fire & Rescue Division
- Indigent Drivers Alcohol Treatment
- Enforcement and Education
- Law Enforcement
- Drug Law Enforcement
- Public Safety Endowment

Doug:

- Street Maintenance and Repair
- Service Center
- State Highway Improvement
- Refuse Operating
- Refuse Improvement/Equipment
- Water Production and Distribution
- Water Improvement/Equipment
- Sanitary Sewer Disposal
- Sanitary Sewer Improvement/Equipment
- Stormwater Operating
- Stormwater Improvement/Equipment

Chris:

- Engineering
- Sidewalk, Curb & Apron

Ethan:

- Government Buildings and Grounds
- Fire Insurance Trust
- Contractor's Permits

## **MONTHLY MEETINGS**

I will conduct monthly meetings as follows:

Carol – Third Thursday of month at 10 a.m. at the OCC.

Cindy – Third Wednesday of month at 10 a.m. in the admin conference room.

Rob – Second Tuesday of month at 4:30 p.m. in the admin conference room.

Alan – Third Thursday of month at 3 p.m. in the public safety conference room.

Doug & Chris – Second Thursday of month at 3 p.m. at the Public Works Center.

Ethan – Third Tuesday of month at 4 p.m. in the admin conference room.

Sangita – First Tuesday of month at 3:30 p.m. in the admin conference room.

## **STAFF MEETINGS**

Our regular staff meetings will take place on the second and fourth Tuesdays of each month. The meetings begin at 2 p.m. and will normally last about 90 minutes.

## **CITY MANAGER'S ABSENCE**

In my absence, Carol Collins will serve as acting city manager. In the event that both Carol and I are unavailable at the same time, Cindy Stafford and in her absence, Alan Hill are to act on my behalf. Unless otherwise stated, I will have my city cell phone (937-608-1608) and/or personal cell phone (937-750-2055) with me when I am away from the office. Also, unless otherwise stated, I will routinely monitor email and voicemail when I am away.

## **“WHILE YOU WERE GONE” MEMOS**

Whenever I am out of the office for three full days or more, please provide a written communication informing me of significant events that took place in my absence and highlighting issues you believe should be brought to my attention.

## **CITY MANAGER NEWSLETTER**

I send City Council a newsletter every Friday. Send me department information whenever you feel appropriate for possible inclusion in the newsletter.

## **COUNCIL LEGISLATION**

Each department head is responsible for ensuring that Lori and I are informed of upcoming legislation at least one week in advance of the council meeting where it is being introduced. Council will only act on legislation at the first meeting of the month – the regular session – so please plan accordingly. Except under unavoidable circumstances, draft legislation should be submitted to Lori no later than close of business on the Wednesday before the meeting, preferably earlier. Also, each department head is to ensure that Rob Jacques has either prepared or reviewed the proposed legislation prior to submission to Lori.

## **BENEVOLENT FUND**

Sangita coordinates distributions from our employee benevolent fund (e.g., flowers, gift baskets, donations). Each department head is responsible for notifying her when an applicable event has occurred. Please provide to Sangita the following information:

- Employee name.
- Type of gift to be sent.
- Event for which a gift is to be sent.
- Full name, including proper spelling, of person for which a gift is to be sent.
- Relation of person to employee.
- Complete address of location to send gift and contact number.

## **CONTACT WITH THE MEDIA**

Please let me know whenever you or a member of your department have communicated with the media regarding city business, unless the contact is for standard recurring business or events.

## **PRESS RELEASES/ITEMS FOR PUBLICATION**

Please provide for my review drafts of press releases or any other items you intend to submit to the media or for other public distribution.



### **OAKWOOD SCENE NEWSLETTER**

Each department should contribute articles to every bi-monthly *Oakwood Scene* newsletter. These must be sent to Lori in advance of the announced deadlines. When the final version of each newsletter is ready, Lori will email it to each department head. Department heads shall proofread articles pertaining to their departments and confirm that they are correct and ready for publication.

### **CONTACT WITH CITY COUNCIL**

Other than minor incidental communications, please let me know whenever you have contact with a member of City Council that involves city business.

NSK:ls

**January 5, 2024**

**DEPARTMENT HEAD REPORTS TO CITY COUNCIL**

2024 Council Meeting Dates

January 2 – No Staff Report

February 5 – Alan

March 4 – Chris

April 1 – Doug

May 6 – Cindy

June 3 – Carol

July 15 – Alan

August 5 – Chris

September 16 – Doug

October 7 – Cindy

November 4 – Carol

December 2 – No Staff Report



**DECEMBER 2023 OAKWOOD PROPERTY SALES**

| <b>SALES ABOVE APPRAISED VALUE</b> |                         |                          |                              |                               |                                      |
|------------------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|--------------------------------------|
| <b><u>ADDRESS</u></b>              | <b><u>DATE SOLD</u></b> | <b><u>SALE PRICE</u></b> | <b><u>DATE LAST SOLD</u></b> | <b><u>LAST SALE PRICE</u></b> | <b><u>COUNTY APPRAISED VALUE</u></b> |
| 530 MAYSFIELD RD                   | 12/11/23                | \$ 670,000               | NOT LISTED                   | NOT LISTED                    | \$ 501,720                           |
| 147 LOOKOUT DR                     | 12/15/23                | \$ 640,000               | 4/7/08                       | \$ 400,000                    | \$ 464,650                           |
| 620 SHAFOR BLVD                    | 12/5/23                 | \$ 487,000               | 11/5/97                      | \$ 265,000                    | \$ 472,040                           |
| 25 IVANHOE AVE                     | 12/28/23                | \$ 411,000               | 05-SEP-13                    | \$ 200,000                    | \$ 367,890                           |
| 1101 DELAINE AVE                   | 12/27/23                | \$ 330,000               | 4/27/12                      | \$ 167,500                    | \$ 317,110                           |
| 2215 SHROYER RD                    | 12/22/23                | \$ 255,000               | 8/26/20                      | \$ 163,000                    | \$ 191,630                           |
| 69 THRUSTON BLVD E                 | 12/11/23                | \$ 677,500               | 1/25/18                      | \$ 462,000                    | \$ 578,830                           |
|                                    |                         |                          |                              |                               |                                      |
| <b>88% ABOVE APPRAISED VALUE</b>   |                         |                          |                              |                               |                                      |
|                                    |                         |                          |                              |                               |                                      |
| <b>SALES BELOW APPRAISED VALUE</b> |                         |                          |                              |                               |                                      |
| <b><u>ADDRESS</u></b>              | <b><u>DATE SOLD</u></b> | <b><u>SALE PRICE</u></b> | <b><u>DATE LAST SOLD</u></b> | <b><u>LAST SALE PRICE</u></b> | <b><u>COUNTY APPRAISED VALUE</u></b> |
| 332 DELLWOOD AVE                   | 12/21/23                | \$ 212,451               | 2/19/21                      | \$ 315,000                    | \$ 303,870                           |
|                                    |                         |                          |                              |                               |                                      |
| <b>12% BELOW APPRAISED VALUE</b>   |                         |                          |                              |                               |                                      |
|                                    |                         |                          |                              |                               |                                      |

# **Financial Reports**



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

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended December 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              | 14,553,255           | 23,938,541      | 15,063,411                | 8,875,130           | 129,771      | 8,745,359                   | (510,156)              | (559,700)                      |
| Major Operating Funds |   |                                |              |                        |                      |                 |                           |                     |              |                             |                        |                                |
| 220                   | Street Maintenance and Repair           | 500,000                        | 54,257       | 554,257                | 1,394,978            | 1,949,235       | 1,354,571                 | 594,664             | 94,664       | 500,000                     | 40,407                 | -                              |
| 228                   | Leisure Activity                        | 500,000                        | 18,680       | 518,680                | 1,068,754            | 1,587,434       | 1,075,246                 | 512,188             | 12,188       | 500,000                     | (6,492)                | -                              |
| 230                   | Health                                  | 154,819                        | 583          | 155,402                | 200,445              | 355,847         | 155,832                   | 200,015             | 15           | 200,000                     | 44,613                 | 45,181                         |
| 510                   | Sidewalk, Curb & Apron                  | 200,000                        | -            | 200,000                | 225,790              | 425,790         | 225,790                   | 200,000             | -            | 200,000                     | -                      | -                              |
| 308                   | Equipment Replacement                   | 1,216,820                      | 273,454      | 1,490,274              | 610,915              | 2,101,189       | 478,675                   | 1,622,514           | 450,778      | 1,171,736                   | 132,240                | (45,084)                       |
| 309                   | Capital Improvement                     | 1,218,874                      | 395,362      | 1,614,236              | 1,390,000            | 3,004,236       | 1,688,034                 | 1,316,202           | 322,354      | 993,848                     | (298,034)              | (225,026)                      |
| 707                   | Service Center                          | 100,000                        | 14,136       | 114,136                | 746,839              | 860,975         | 755,999                   | 104,976             | 4,976        | 100,000                     | (9,160)                | -                              |
| Other Funds           |   |                                |              |                        |                      |                 |                           |                     |              |                             |                        |                                |
| 208                   | Bullock Endowment Trust                 | 50,852                         | -            | 50,852                 | 1,357                | 52,209          | 500                       | 51,709              | -            | 51,709                      | 857                    | 857                            |
| 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                | 91,111               | 493,797         | 92,670                    | 401,127             | 1,127        | 400,000                     | (1,559)                | -                              |
| 212                   | Indigent Drivers Alcohol Treatment      | 39,648                         | -            | 39,648                 | 2,095                | 41,743          | -                         | 41,743              | -            | 41,743                      | 2,095                  | 2,095                          |
| 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                 | 6,245                | 53,282          | 9,623                     | 43,659              | -            | 43,659                      | (3,378)                | (2,255)                        |
| 218                   | Court Computerization                   | 41,425                         | -            | 41,425                 | 2,790                | 44,215          | 8,887                     | 35,328              | -            | 35,328                      | (6,097)                | (6,097)                        |
| 219                   | Court Special Projects                  | 50,442                         | -            | 50,442                 | 4,874                | 55,316          | 5,500                     | 49,816              | -            | 49,816                      | (626)                  | (626)                          |
| 221                   | OneOhio Fund                            | 5,750                          | -            | 5,750                  | 15,033               | 20,783          | -                         | 20,783              | -            | 20,783                      | 15,033                 | 15,033                         |
| 224                   | State Highway Improvement               | 149,602                        | 18,462       | 168,064                | 47,771               | 215,835         | 33,446                    | 182,389             | 19,219       | 163,170                     | 14,325                 | 13,568                         |
| 240                   | Public Safety Endowment                 | 193,684                        | -            | 193,684                | 4,809                | 198,493         | 26,274                    | 172,219             | 2,785        | 169,434                     | (21,465)               | (24,250)                       |
| 250                   | Special Projects                        | 3,522,798                      | -            | 3,522,798              | 1,120,041            | 4,642,839       | -                         | 4,642,839           | -            | 4,642,839                   | 1,120,041              | 1,120,041                      |
| 310                   | Issue 2 Projects                        | -                              | -            | -                      | -                    | -               | -                         | -                   | -            | -                           | -                      | -                              |
| 311                   | Public Facilities                       | -                              | -            | -                      | -                    | -               | -                         | -                   | -            | -                           | -                      | -                              |
| 312                   | Local Coronavirus Relief                | -                              | -            | -                      | -                    | -               | -                         | -                   | -            | -                           | -                      | -                              |
| 313                   | Local Fiscal Recovery Fund              | 939,792                        | -            | 939,792                | -                    | 939,792         | 488,629                   | 451,163             | 451,163      | -                           | (488,629)              | (939,792)                      |
| 414                   | Bond Retirement                         | -                              | -            | -                      | -                    | -               | -                         | -                   | -            | -                           | -                      | -                              |
| 508                   | Electric Street Lighting                | 100,000                        | 30,600       | 130,600                | 184,239              | 314,839         | 158,627                   | 156,212             | 18,000       | 138,212                     | 25,612                 | 38,212                         |
| 706                   | Self-Funding Insurance Trust            | 25,000                         | -            | 25,000                 | 7,651                | 32,651          | 7,651                     | 25,000              | -            | 25,000                      | -                      | -                              |
| 810                   | Fire Insurance Trust                    | -                              | -            | -                      | -                    | -               | -                         | -                   | -            | -                           | -                      | -                              |
| 811                   | Contractors Permit Fee                  | -                              | -            | -                      | 500                  | 500             | 500                       | -                   | -            | -                           | -                      | -                              |
| Total                 |   | 18,794,212                     | 889,570      | 19,683,782             | 21,796,798           | 41,480,580      | 21,752,757                | 19,727,823          | 1,507,040    | 18,220,783                  | 44,041                 | (573,429)                      |



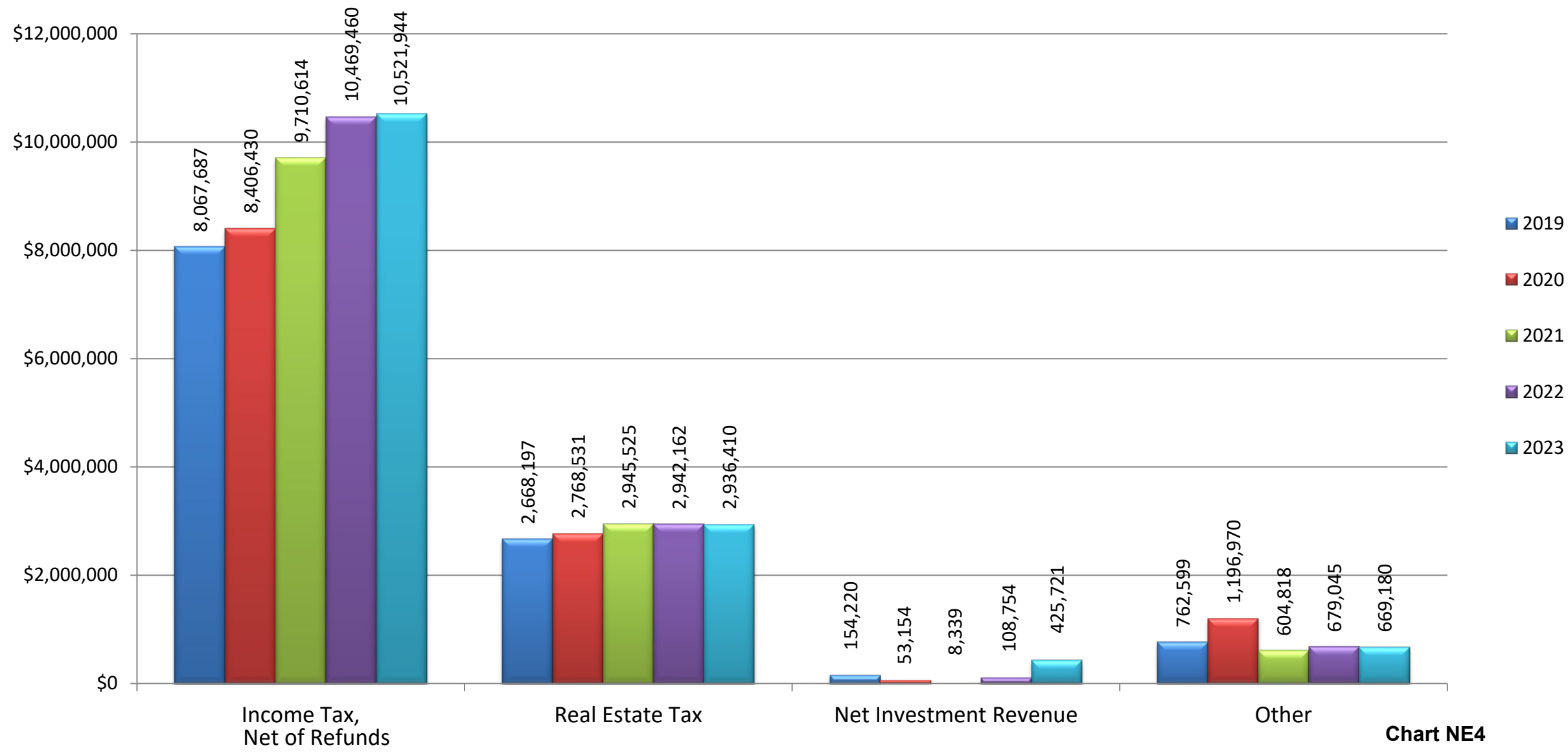
Current Revenue as Compared to Annual Estimates  
for the period ended December 31, 2023  
GENERAL CITY SERVICES FUNDS

| #                     | 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                | 14,553,255           | 102         | 340,753             | -                          | -                     | -           | 14,212,502              | 14,553,255         | 102         |
| Major Operating Funds |   |                           |                      |             |                     |                            |                       |             |                         |                    |             |
| 220                   | Street Maintenance and Repair           | 610,500                   | 624,237              | 102         | 13,737              | 889,488                    | 770,741               | 87          | 1,499,988               | 1,394,978          | 93          |
| 228                   | Leisure Activity                        | 537,150                   | 556,573              | 104         | 19,423              | 785,555                    | 512,181               | 65          | 1,322,705               | 1,068,754          | 81          |
| 230                   | Health                                  | 161,224                   | 156,349              | 97          | (4,875)             | 23,716                     | 44,096                | 186         | 184,940                 | 200,445            | 108         |
| 510                   | Sidewalk, Curb & Apron                  | 95,000                    | 88,437               | 93          | (6,563)             | 131,700                    | 137,353               | 104         | 226,700                 | 225,790            | 100         |
| 308                   | Equipment Replacement                   | -                         | 10,915               | -           | 10,915              | 600,000                    | 600,000               | 100         | 600,000                 | 610,915            | 102         |
| 309                   | Capital Improvement                     | -                         | -                    | -           | -                   | 1,200,000                  | 1,390,000             | 116         | 1,200,000               | 1,390,000          | 116         |
| 707                   | Service Center                          | 309,671                   | 298,924              | 97          | (10,747)            | 460,304                    | 447,915               | 97          | 769,975                 | 746,839            | 97          |
| Other Funds           |   |                           |                      |             |                     |                            |                       |             |                         |                    |             |
| 208                   | Bullock Endowment Trust                 | 300                       | 1,357                | 452         | 1,057               | -                          | -                     | -           | 300                     | 1,357              | 452         |
| 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                    | 80,667               | 148         | 26,067              | 87,515                     | 10,444                | 12          | 142,115                 | 91,111             | 64          |
| 212                   | Indigent Drivers Alcohol Treatment      | 2,600                     | 2,095                | 81          | (505)               | -                          | -                     | -           | 2,600                   | 2,095              | 81          |
| 213                   | Enforcement and Education               | 200                       | -                    | -           | (200)               | -                          | -                     | -           | 200                     | -                  | -           |
| 214                   | Law Enforcement                         | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 215                   | Drug Law Enforcement                    | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 216                   | Police Pension                          | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 217                   | Court Clerk Computerization             | 8,000                     | 6,245                | 78          | (1,755)             | -                          | -                     | -           | 8,000                   | 6,245              | 78          |
| 218                   | Court Computerization                   | 4,200                     | 2,790                | 66          | (1,410)             | -                          | -                     | -           | 4,200                   | 2,790              | 66          |
| 219                   | Court Special Projects                  | 7,000                     | 4,874                | 70          | (2,126)             | -                          | -                     | -           | 7,000                   | 4,874              | 70          |
| 221                   | OneOhio Fund                            | 5,750                     | 15,033               | 261         | 9,283               | -                          | -                     | -           | 5,750                   | 15,033             | 261         |
| 224                   | State Highway Improvement               | 47,250                    | 47,771               | 101         | 521                 | -                          | -                     | -           | 47,250                  | 47,771             | 101         |
| 240                   | Public Safety Endowment                 | 1,300                     | 4,809                | 370         | 3,509               | -                          | -                     | -           | 1,300                   | 4,809              | 370         |
| 250                   | Special Projects                        | 4,800                     | 120,041              | 2,501       | 115,241             | 1,000,000                  | 1,000,000             | 100         | 1,004,800               | 1,120,041          | 111         |
| 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                     | 7,651                 | 44          | 17,500                  | 7,651              | 44          |
| 810                   | Fire Insurance Trust                    | -                         | -                    | -           | -                   | -                          | -                     | -           | -                       | -                  | -           |
| 811                   | Contractors Permit Fee                  | 2,000                     | 500                  | 25          | (1,500)             | -                          | -                     | -           | 2,000                   | 500                | 25          |
| Total                 |   | 16,306,353                | 16,829,017           | 103         | 522,664             | 5,243,178                  | 4,967,781             | 95          | 21,549,531              | 21,796,798         | 101         |

Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended December 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                      | 9,282,377                 | 94          | 129,771      | 9,412,148                                | 96          | 6,240,890                       | 5,781,034                  | 93          | 16,096,160                   | 15,193,182                   | 94          |
| Major Operating Funds |   |                                |                           |             |              |  |             |                                 |                            |             |                              |                              |             |
| 220                   | Street Maintenance and Repair           | 1,360,657                      | 1,166,482                 | 86          | 94,664       | 1,261,146                                | 93          | 193,588                         | 188,089                    | 97          | 1,554,245                    | 1,449,235                    | 93          |
| 228                   | Leisure Activity                        | 1,337,585                      | 1,071,467                 | 80          | 12,188       | 1,083,655                                | 81          | 3,800                           | 3,779                      | 99          | 1,341,385                    | 1,087,434                    | 81          |
| 230                   | Health                                  | 172,948                        | 152,053                   | 88          | 15           | 152,068                                  | 88          | 3,800                           | 3,779                      | 99          | 176,748                      | 155,847                      | 88          |
| 510                   | Sidewalk, Curb & Apron                  | 226,700                        | 225,790                   | 100         | -            | 225,790                                  | 100         | -                               | -                          | -           | 226,700                      | 225,790                      | 100         |
| 308                   | Equipment Replacement                   | 946,954                        | 478,675                   | 51          | 450,778      | 929,453                                  | 98          | -                               | -                          | -           | 946,954                      | 929,453                      | 98          |
| 309                   | Capital Improvement                     | 2,021,962                      | 1,688,034                 | 83          | 322,354      | 2,010,388                                | 99          | -                               | -                          | -           | 2,021,962                    | 2,010,388                    | 99          |
| 707                   | Service Center                          | 784,111                        | 755,999                   | 96          | 4,976        | 760,975                                  | 97          | -                               | -                          | -           | 784,111                      | 760,975                      | 97          |
| Other Funds           |   |                                |                           |             |              |  |             |                                 |                            |             |                              |                              |             |
| 208                   | Bullock Endowment Trust                 | 500                            | 500                       | 100         | -            | 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                        | 92,670                    | 64          | 1,127        | 93,797                                   | 65          | -                               | -                          | -           | 144,801                      | 93,797                       | 65          |
| 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                          | 9,623                     | 100         | -            | 9,623                                    | 100         | -                               | -                          | -           | 9,623                        | 9,623                        | 100         |
| 218                   | Court Computerization                   | 9,000                          | 8,887                     | 99          | -            | 8,887                                    | 99          | -                               | -                          | -           | 9,000                        | 8,887                        | 99          |
| 219                   | Court Special Projects                  | 5,500                          | 5,500                     | 100         | -            | 5,500                                    | 100         | -                               | -                          | -           | 5,500                        | 5,500                        | 100         |
| 221                   | OneOhio Fund                            | -                              | -                         | -           | -            | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 224                   | State Highway Improvement               | 59,062                         | 33,446                    | 57          | 19,219       | 52,665                                   | 89          | -                               | -                          | -           | 59,062                       | 52,665                       | 89          |
| 240                   | Public Safety Endowment                 | 33,000                         | 26,274                    | 80          | 2,785        | 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                        | 488,629                   | 52          | 451,163      | 939,792                                  | 100         | -                               | -                          | -           | 939,793                      | 939,792                      | 100         |
| 414                   | Bond Retirement                         | -                              | -                         | -           | -            | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 508                   | Electric Street Lighting                | 203,000                        | 158,627                   | 78          | 18,000       | 176,627                                  | 87          | -                               | -                          | -           | 203,000                      | 176,627                      | 87          |
| 706                   | Self-Funding Insurance Trust            | 17,500                         | 7,651                     | 44          | -            | 7,651                                    | 44          | -                               | -                          | -           | 17,500                       | 7,651                        | 44          |
| 810                   | Fire Insurance Trust                    | -                              | -                         | -           | -            | -  | -           | -                               | -                          | -           | -                            | -                            | -           |
| 811                   | Contractors Permit Fee                  | 2,000                          | 500                       | 25          | -            | 500                                      | 25          | -                               | -                          | -           | 2,000                        | 500                          | 25          |
| Total                 |   | 18,258,858 (1)                 | 15,776,076                | 86          | 1,507,040    | 17,283,116                               | 95          | 6,442,078                       | 5,976,681                  | 93          | 24,700,936                   | 23,259,797                   | 94          |

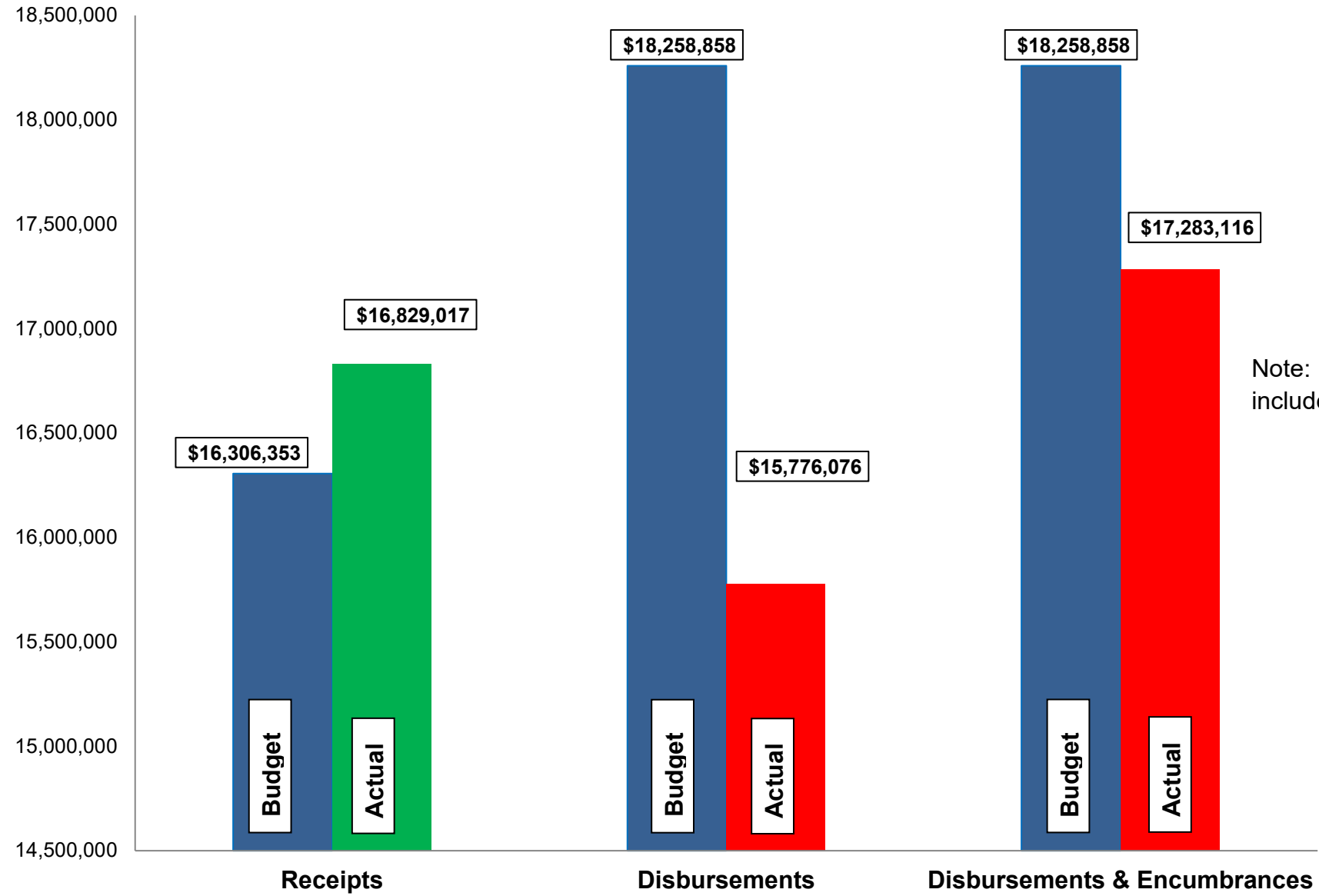
**GENERAL FUND RECEIPTS**  
**5-YEAR HISTORY**  
**YTD at December 31, 2023**



**Chart NE4**



**Budget, Revenues & Expenditures  
as of December 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 December 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                | 1,386,143            | 1,826,413       | 1,386,088                 | 440,325             | 7,207        | 433,118                     | 55                     | 14,435                         |
| 206 | Refuse Equipment Replacement | 58,713                         |  | 67,246       | 125,959                | 73,900               | 199,859         | 145,701                   | 54,158              | 445          | 53,713                      | (71,801)               | (5,000)                        |
|     | Total                        | 477,396                        |  | 88,833       | 566,229                | 1,460,043            | 2,026,272       | 1,531,789                 | 494,483             | 7,652        | 486,831                     | (71,746)               | 9,435                          |

Current Revenue as Compared to Annual Estimates  
for the period ended December 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                 |  | 1,386,143            | 100         | (957)               | -                          | -                     | -           | 1,387,100               | 1,386,143          | 100         |
| 206 | Refuse Equipment Replacement | -                         |  | -                    | -           | -                   | 50,000                     | 73,900                | 148         | 50,000                  | 73,900             | 148         |
|     | Total                        | 1,387,100                 |  | 1,386,143            | 100         | (957)               | 50,000                     | 73,900                | -           | 1,437,100               | 1,460,043          | 102         |

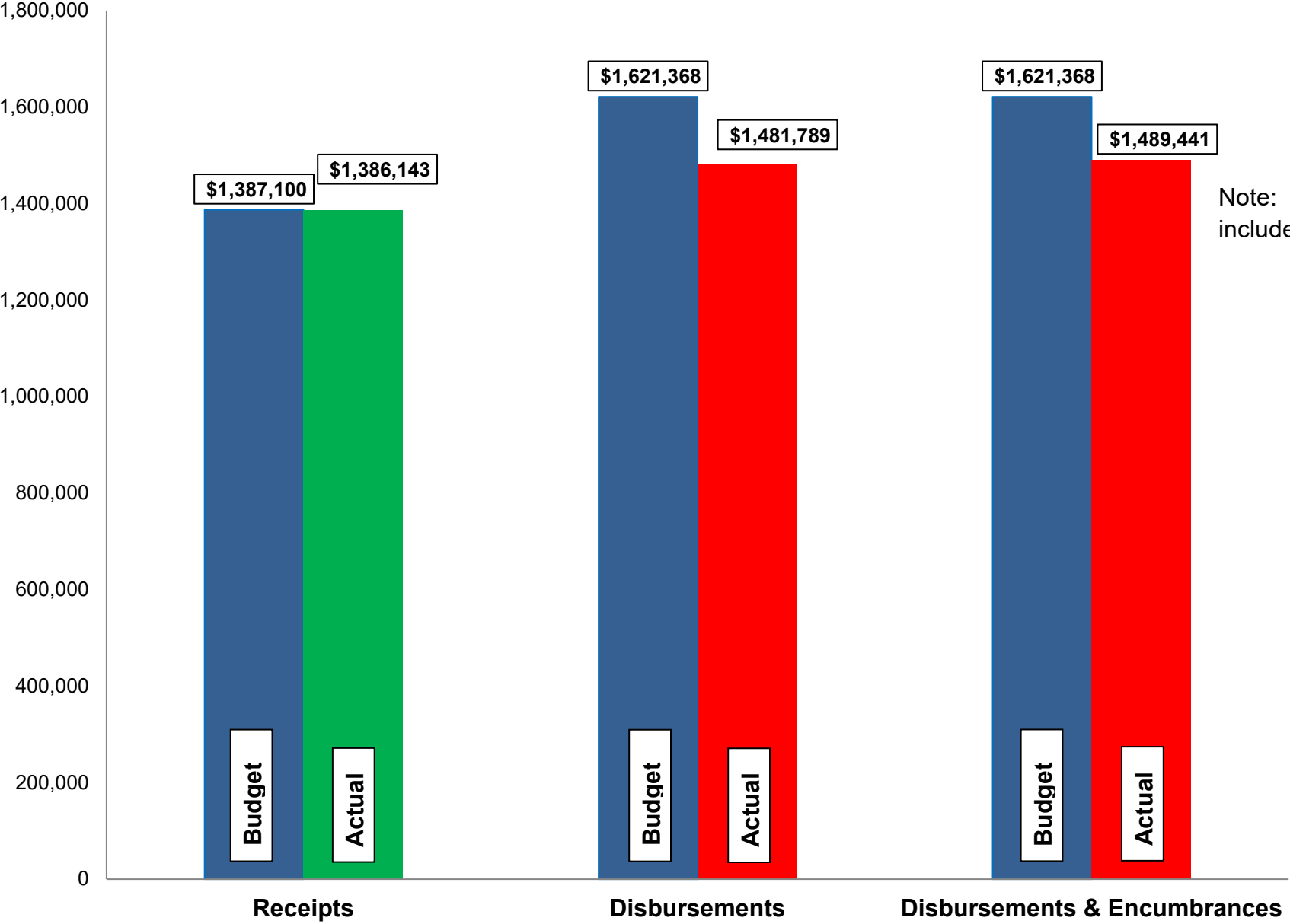
Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended December 31, 2023

| #   | 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                      |     | 1,336,088                 | 91          | 7,207        | 1,343,295                                | 91          | 50,000                          | 50,000                     | 100         | 1,655,302                    | 1,393,295                    | 84          |
| 206 | Refuse Equipment Replacement | 147,246                        |     | 145,701                   | 99          | 445          | 146,146                                  | 99          | -                               | -                          | -           | 147,246                      | 146,146                      | 99          |
|     | Total                        | 1,621,368                      | (1) | 1,481,789                 | 91          | 7,652        | 1,489,441                                | 92          | 50,000                          | 50,000                     | -           | 1,802,548                    | 1,539,441                    | 85          |

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

\$-CHART R1

**Budget, Revenues & Expenditures  
as of December 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 December 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                | 1,213,135            | 2,164,790       | 1,319,509                 | 845,281             | 84,374       | 760,907                     | (106,374)              | (136,885)                      |
| 603   | Water Improve/Equip Replace | 392,154                        |  | 64,332       | 456,486                | 205,370              | 661,856         | 256,026                   | 405,830             | 270,582      | 135,248                     | (50,656)               | (256,906)                      |
| Total |                             | 1,289,946                      |  | 118,195      | 1,408,141              | 1,418,505            | 2,826,646       | 1,575,535                 | 1,251,111           | 354,956      | 896,155                     | (157,030)              | (393,791)                      |

Current Revenue as Compared to Annual Estimates  
for the period ended December 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                 |  | 1,213,135            | 107         | 78,535              | -                          | -                     | -           | 1,134,600               | 1,213,135          | 107         |
| 603   | Water Improve/Equip Replace | -                         |  | 5,370                | -           | 5,370               | 200,000                    | 200,000               | 100         | 200,000                 | 205,370            | 103         |
| Total |                             | 1,134,600                 |  | 1,218,505            | 107         | 83,905              | 200,000                    | 200,000               | -           | 1,334,600               | 1,418,505          | 106         |

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

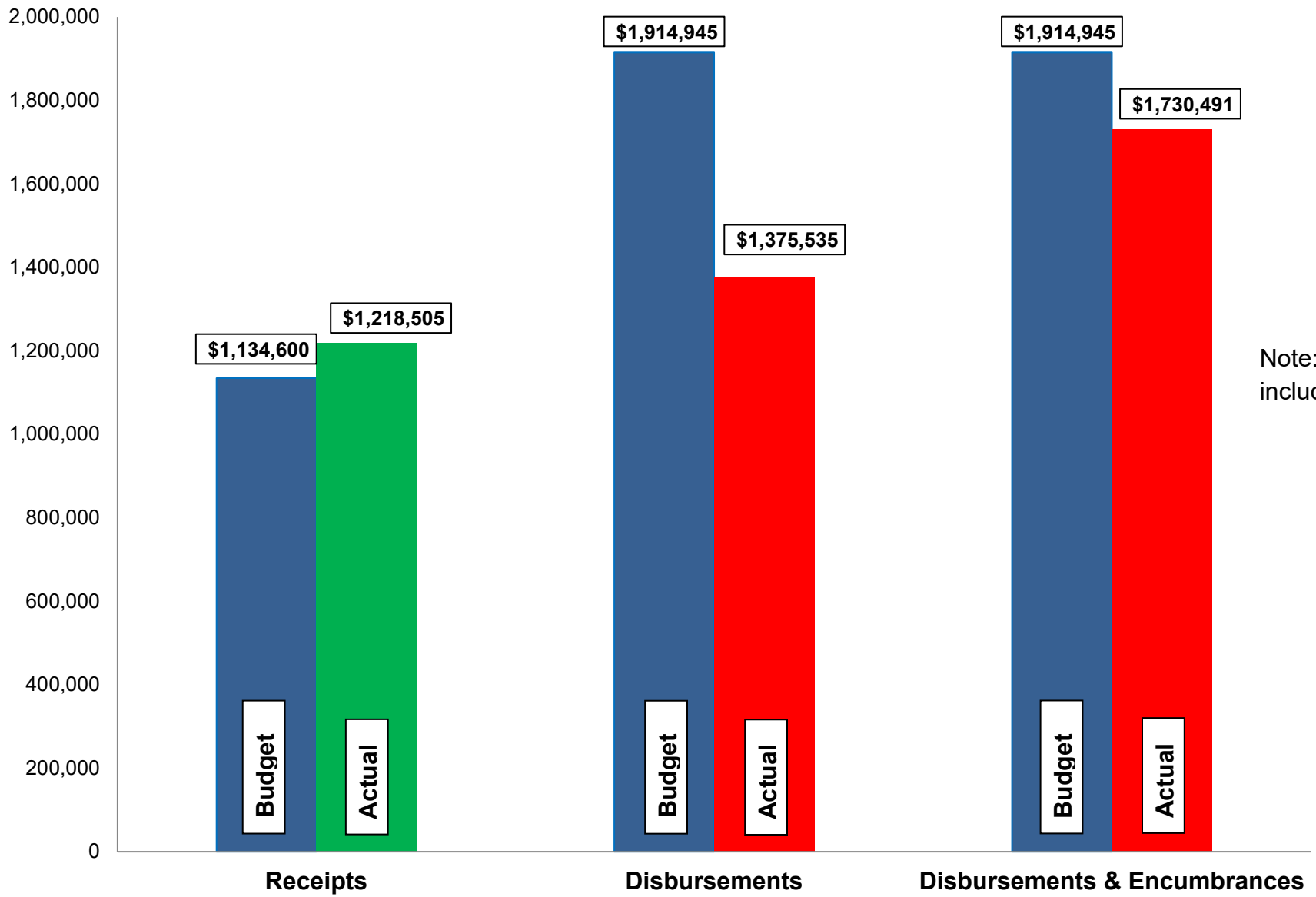
| #     | Fund Name                   | Budgeted Outside Disbursements |     | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|-------|-----------------------------|--------------------------------|-----|---------------------------|-------------|--------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 602   | Waterworks                  | 1,371,113                      |     | 1,119,509                 | 82          | 84,374       | 1,203,883                                | 88          | 200,000                         | 200,000                    | 100         | 1,657,869                    | 1,403,883                    | 85          |
| 603   | Water Improve/Equip Replace | 543,832                        |     | 256,026                   | 47          | 270,582      | 526,608                                  | 97          | -                               | -                          | -           | 543,832                      | 526,608                      | 97          |
| Total |                             | 1,914,945                      | (1) | 1,375,535                 | 72          | 354,956      | 1,730,491                                | 90          | 200,000                         | 200,000                    | -           | 2,201,701                    | 1,930,491                    | 88          |

(1) Prior years encumbrances closed (money not spent) as of December 31, 2023: \$ 10,581

CHART W1



**Budget, Revenues & Expenditures  
as of December 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 December 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              | 1,892,006            | 3,640,222       | 2,028,743                 | 1,611,479           | 379,201      | 1,232,278                   | (136,737)              | (354,339)                      |
| 608   | Sewer Improve/Equip Replace     | 313,748                        | 214,012      | 527,760                | 200,000              | 727,760         | 365,501                   | 362,259             | 40,891       | 321,368                     | (165,501)              | 7,620                          |
| Total |                                 | 1,900,365                      | 375,611      | 2,275,976              | 2,092,006            | 4,367,982       | 2,394,244                 | 1,973,738           | 420,092      | 1,553,646                   | (302,238)              | (346,719)                      |

Current Revenue as Compared to Annual Estimates  
for the period ended December 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                 | 1,892,006            | 100         | 8,806               | -                          | -                     | -           | 1,883,200               | 1,892,006          | 100         |
| 608   | Sewer Improve/Equip Replace     | -                         | -                    | -           | -                   | 200,000                    | 200,000               | 100         | 200,000                 | 200,000            | 100         |
| Total |                                 | 1,883,200                 | 1,892,006            | 100         | 8,806               | 200,000                    | 200,000               | -           | 2,083,200               | 2,092,006          | 100         |

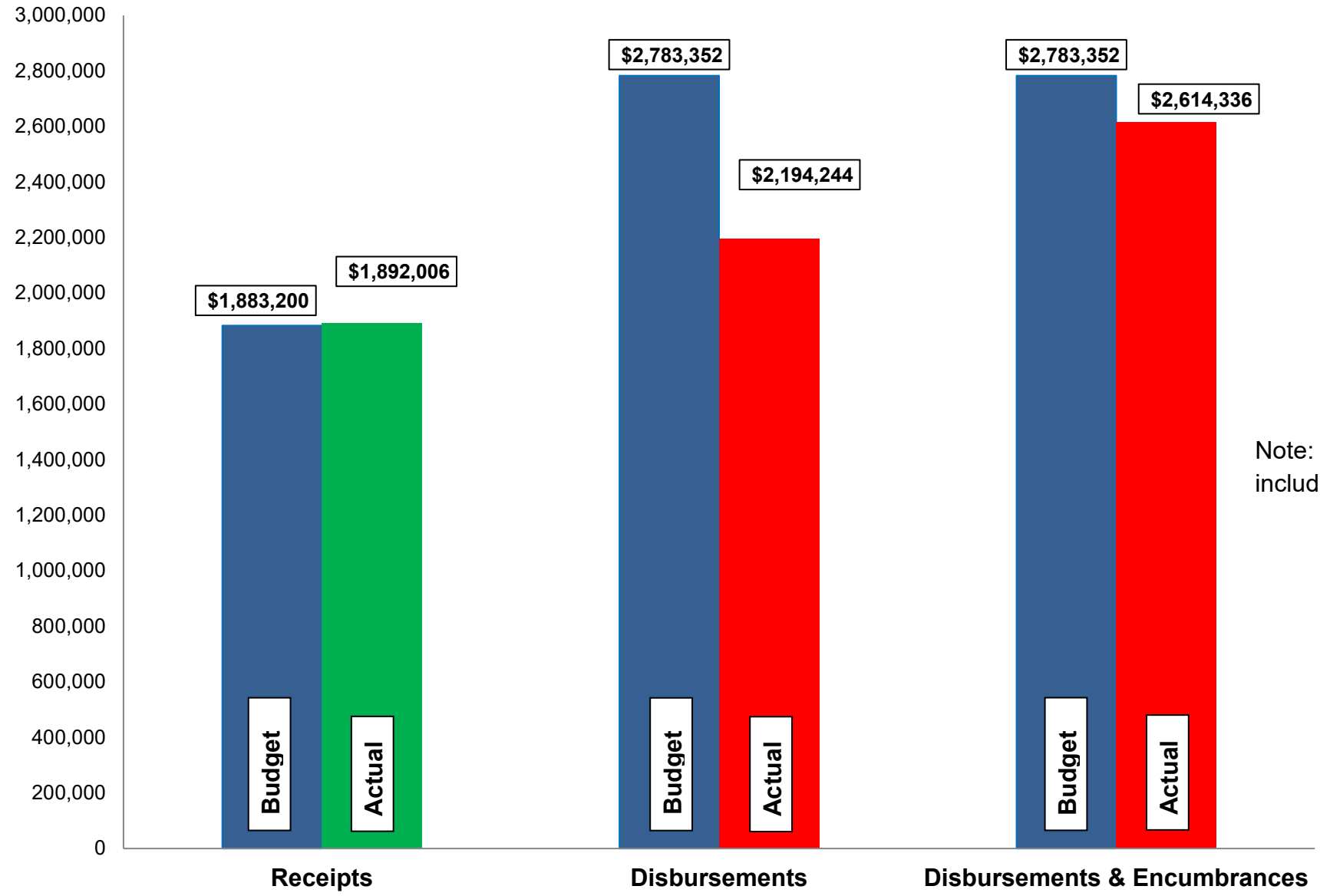
Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended December 31, 2023

| #     | 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                      | 1,828,743                 | 77          | 379,201      | 2,207,944                                | 93          | 200,000                         | 200,000                    | 100         | 2,615,226                    | 2,407,944                    | 92          |
| 608   | Sewer Improve/Equip Replace     | 409,012                        | 365,501                   | 89          | 40,891       | 406,392                                  | 99          | -                               | -                          | -           | 409,012                      | 406,392                      | 99          |
| Total |                                 | 2,783,352                      | 2,194,244                 | 79          | 420,092      | 2,614,336                                | 94          | 200,000                         | 200,000                    | -           | 3,024,238                    | 2,814,336                    | 93          |

(1) Prior years encumbrances closed (money not spent) as of December 31, 2023: \$ 13

CHART S1

**Budget, Revenues & Expenditures  
as of December 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 December 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                | 525,738              | 934,640         | 466,487                   | 468,153             | 14,193       | 453,960                     | 59,251                 | 49,533                         |
| 616   | Stormwater Improve/Equip Replace | 104,390                        | 275,000      | 379,390                | 1,185,000            | 1,564,390       | 376,588                   | 1,187,802           | 1,156,974    | 30,828                      | 808,412                | (73,562)                       |
| Total |                                  | 508,817                        | 279,475      | 788,292                | 1,710,738            | 2,499,030       | 843,075                   | 1,655,955           | 1,171,167    | 484,788                     | 867,663                | (24,029)                       |

Current Revenue as Compared to Annual Estimates  
for the period ended December 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                   | 525,738              | 113         | 59,138              | -                          | -                     | -           | 466,600                 | 525,738            | 113         |
| 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                 | 1,510,738            | 104         | 59,138              | 200,000                    | 200,000               | -           | 1,651,600               | 1,710,738          | 104         |

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

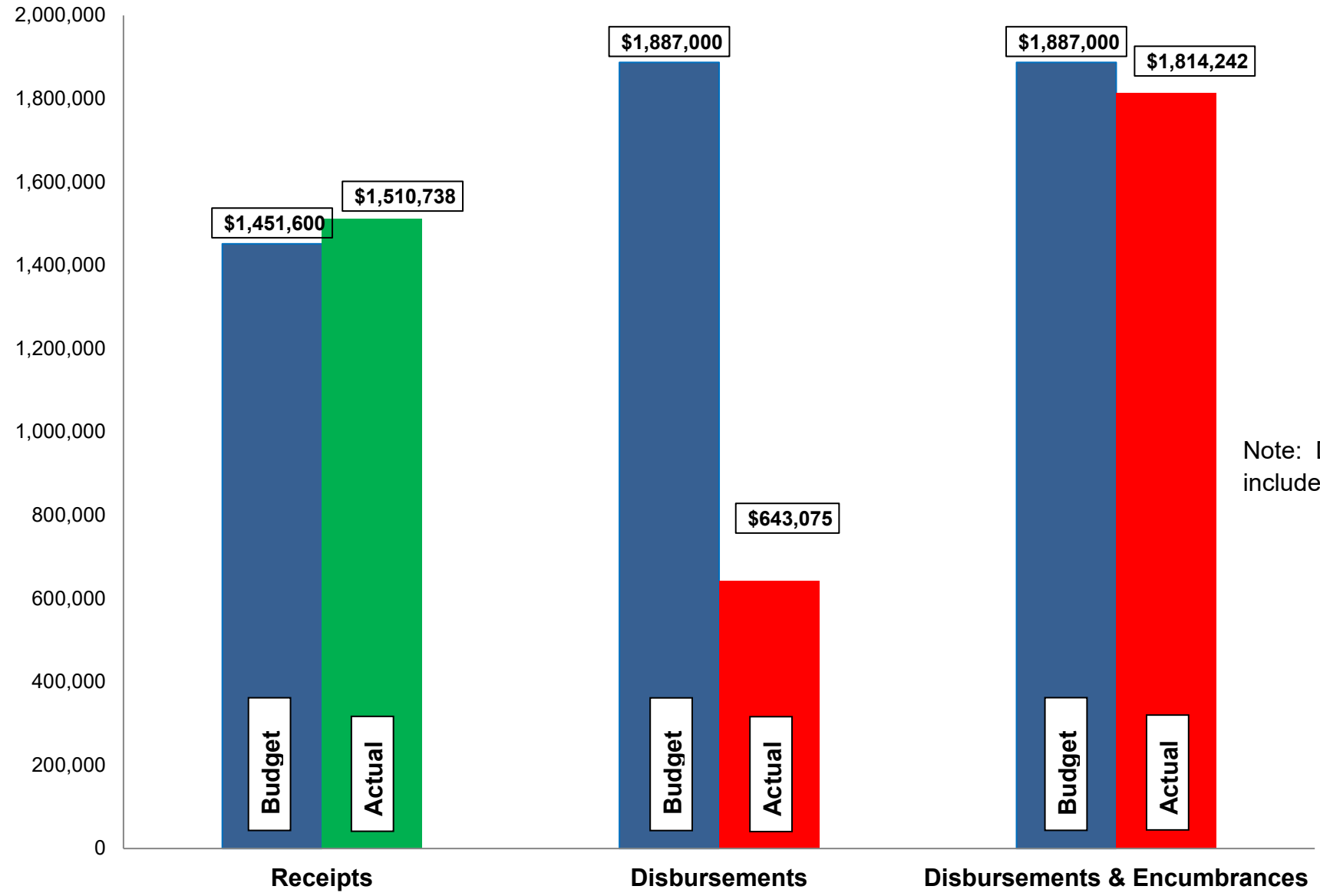
| #     | Fund Name                        | Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|-------|----------------------------------|--------------------------------|---------------------------|-------------|--------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 615   | Stormwater Utility               | 353,399                        | 266,487                   | 75          | 14,193       | 280,680                                  | 79          | 200,000                         | 200,000                    | 100         | 579,248                      | 480,680                      | 83          |
| 616   | Stormwater Improve/Equip Replace | 1,533,601                      | 376,588                   | -           | 1,156,974    | 1,533,562                                | -           | -                               | -                          | -           | 1,533,601                    | 1,533,562                    | 1           |
| Total |                                  | 1,887,000                      | 643,075                   | 34          | 1,171,167    | 1,814,242                                | 96          | 200,000                         | 200,000                    | -           | 2,112,849                    | 2,014,242                    | 95          |

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

CHART ST1



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

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

General City Services:

- Gross Income Tax collections are at 98.37% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross and net 2023 collections are more than YTD December 2022 by 0.76% and 0.50%, respectively.
- Our Real Estate tax collections total \$2,936,410; 105.15% of budget.
- General Fund revenues are 102% of budget and total General City Services revenues are 103% of budget.
  - Interest revenues were \$495,000 greater than budget; and
  - Property Tax revenues were \$143,700 greater than budget.
- General Fund expenditures, including encumbrances, are 96% of budget and total General City Services expenditures, including encumbrances, are 95% 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;
  - \$50,000 approved May 1, 2023 for costs related to the continuation of a traffic study; and
  - \$140,000 approved December 4, 2023 for additional costs related to the 2024 Far Hills Resurfacing.
- No unusual items in the month of December.

Refuse Fund:

- Refuse revenues are approximately 100% of budget. Expenditures, including encumbrances, are approximately 92% 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 December.

Enterprise Funds:

- Water revenues are approximately 107% of budget. Expenditures, including encumbrances, are approximately 90% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 100% of budget. Expenditures, including encumbrances, are approximately 94% of budget. 67% of our 2023 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 104% of budget. Expenditures, including encumbrances, are approximately 96% of budget.
- Budgeted disbursements for Stormwater include \$1,607,525 in original appropriations.
- No unusual items in the month of December.

Cindy

**From:** The Ohio Municipal League <[info+omloho.org@ccsend.com](mailto:info+omloho.org@ccsend.com)>

**Sent:** Friday, December 29, 2023 10:10 AM

**To:** Klopsch, Norbert S. <[Klopsch@oakwood.oh.us](mailto:Klopsch@oakwood.oh.us)>

**Subject:** Special Legislative Bulletin - Dec. 29, 2023

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## Special Legislative Bulletin

**Dec. 29, 2023**

OML wishes our members a happy new year! We are looking forward to an exciting 2024, including working alongside newly elected officials in many of the communities the Ohio Municipal League represents.

With this issue of the Legislative Bulletin including a recap of the past year, it may be especially useful to forward to newly elected officials or those who do not receive the bulletin on a weekly basis. In addition to receiving our emails, we hope to see you at our events in 2024, which you'll be hearing more about in the near future.

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**2023 RECAP OF 135TH OHIO GENERAL ASSEMBLY**

## OML QUICK STATS 135TH OHIO GENERAL ASSEMBLY

2023 (First of two-year session)



**Public Policy Agenda** – In January, at the beginning of 135th General Assembly, OML released its [2023-2024 Public Policy Agenda](#), which guides our advocacy work. It is an excellent resource for our members to use when meeting with their own legislators on municipal priorities, and it serves us well for OML's Advocacy Day at the statehouse in March.

**Slow Start** – The Legislature had a delayed start due to leadership battles, the adoption of rules, and time needed to determine priorities. While there have generally been fewer session days and fewer standalone bills passed, priority bills at the beginning of the General Assembly covered such issues as taxes, social issues, infant mortality, housing, school vouchers and other education-related changes. [House Bill 1](#) was introduced to largely lower and flatten state income and property taxes. But with the income tax cuts worked into the state operating budget, the bill did not make it out of committee.

**State Operating Budget** – Certainly the most notable legislative accomplishment of the year was the passage of Sub. House Bill 33, the Fiscal Years 2024-2025 state operating budget, which was signed into law after Gov. DeWine vetoed 44 provisions of the bill. Many of the included provisions impact the work of municipal government and touched upon state tax revenue, infrastructure and development, housing, and public safety. Several standalone bills were amended in the budget, as well, including provisions related to the municipal income tax and Net Generation 911. OML's document of the municipal-related provisions can be viewed [here](#).

**Local Government Fund** – The budget increased the Local Government Fund percentage from the current 1.66% of general revenues to 1.7%. Some OML members have reported receiving reduced distributions, which generally can be attributed to reduced general revenues at the state level due to the income tax cut, an adjustment to the floor for county undivided local government funds, and natural fluctuations in the economy. In August, OML distributed a white paper on the Local Government Fund that can be used to aide our members in initiating conversations with legislators, media, and residents. The white paper provides an overview, background, talking points, and experiences of municipalities. It is aimed at building further momentum for future LGF increases. [View White Paper](#)

**Rail Safety** – The East Palestine train derailment led to provisions in both the state operating budget – including the Rail Safety Crossing Fund, Orphan Rail Crossing Program, and wayside detector grant program -- and the state transportation budget. The Senate Select Committee on Rail Safety was also created and issued its [Rail Safety Report](#).

**State Transportation Budget** – In March, the state transportation budget, House Bill 23, was signed into law. The \$13.5 billion state transportation include \$7.5 billion for highway improvements, more than \$2.2 billion for pavement upgrades, \$700 million for bridge

improvements, \$964 million for local government programs and projects, \$200 million for public transit, and \$579 million for major projects funded through the Transportation Review Advisory Council. Among the provisions was one to raise the threshold of force account limits to \$70,000 and instituting a 5% inflation cap. [Bill Analysis](#)

**Constitutional Amendment Threshold** – Much of the focus earlier this year stemmed from Senate Joint Resolution 2, the resolution to raise the threshold for constitutional amendments to 60 percent voter approval. Ohioans voted on this issue in August, when it was soundly defeated.

**EMS Certification** – Early in the year, House Bill 52 – sponsored by Rep. Marilyn John (R-Richland County) and Rep. Sara Fowler Arthur (R-Ashtabula) was passed and signed into law. The bill makes fixes to legislation that was passed in the previous General Assembly to ensure that assistant EMS instructors could continue offering required trainings and allow training at approved sites. [Bill Analysis](#)

**Fraud, Waste, and Abuse** – Senate Bill 91 was just recently passed and was signed by the governor on Thursday, Dec. 29. It will take effect in 90 days. The bill, sponsored by Sen. Tim Schaffer (R-Lancaster), requires public officials to report alleged fraud, theft in office, or misuse of public money, as well as ensures that a revenue expenditure has been appropriated by the relevant legislative authority. [Bill Analysis](#)

## OTHER ITEMS OF NOTE

**Tobacco Preemption Override** – Before the Ohio House recessed for the holidays, its members voted 60-31 to override Gov. DeWine's veto of a provision in the state operating budget. Legislators are seeking to preempt municipalities by blocking stricter local tobacco laws than the state, including flavor bans. The Senate would still need to vote with a three-fifths majority for the override to take effect.

**Marijuana Legislation** – The House and Senate finished 2023 without coming to an agreement on changes related to the recreational marijuana law that took effect through Issue 2. The Senate passed its own version of changes in early December through House Bill 86, a liquor control bill, while the House's preferred vehicle, Rep. Jamie Callender's (R-Concord) House Bill 354, had two hearings last month.

**Housing Committee** – The Ohio Senate Select Committee on Housing continues to meet to discuss the housing crisis from a variety of perspectives and make recommendations on what the state can do to help alleviate the problem. OML shared the results of our recent [survey on housing](#) with the committee and provided testimony. The committee's next meeting is Jan. 11 in Cleveland, and all hearings are expected to wrap up in late January or early February. Chair Michele Reynolds (R-Canal Winchester) plans to issue a report on the committee's findings in April and move quickly with legislative action.

**Redistricting** – The Ohio Redistricting Committee met in the fall and approved the district maps that are being used in this year's elections for the Ohio House and Ohio Senate. [House District Map](#) | [Senate District Map](#)

Meanwhile, a proposed constitutional amendment changing the way the state draws legislative and congressional lines was approved with a goal of making it onto the November 2024 ballot. It would create a 15-member Ohio Citizens Redistricting Commission. The amendment would also ban current or former politicians, political party officials, lobbyists, and large political donors from sitting on the commission.

## **BILLS TO CONTINUE WATCHING**

### **HB47 - REQUIRE AEDS IN SCHOOLS (BROWN R, BIRD A)**

To require the placement of automated external defibrillators (AEDs) in each public and chartered nonpublic school and each public recreational facility and to require the Ohio Department of Health to develop a model emergency action plan for the use of AEDs. The House Health Provider Services Committee dropped the mandate on villages. The bill has passed the House and received two hearings in the Senate Health Committee.

[Bill Analysis](#)

### **HB51 - SECOND AMENDMENT PRESERVATION (LOYCHIK M, SCHMIDT J)**

To enact the Second Amendment Preservation Act to add additional protections to the right to bear arms. The bill creates liability and financial impacts for municipalities regarding the actions of their employees. The bill was voted out of the House Government Oversight Committee and House Rules and Reference Committee, and it awaits a vote on the floor of the House.

[Bill Analysis](#)

### **HB101 - APPROPRIATIONS, STATE PROGRAM OPERATIONS (BIRD A, SCHMIDT, J)**

To make appropriations and to provide authorization and conditions for the operation of state programs, and to amend the versions of sections 2950.11, 3301.53, and 3301.55 of the Revised Code that are scheduled to take effect January 1, 2025, to continue the provisions of this act on and after that effective date. The bill clarifies a process to ensure there is a proper accounting and transfer of its assets and debts after the decision has been made to dissolve a village. When the state operating budget was passed with a provision to increase the competitive bidding threshold to \$75,000 with a 3% annual increase, an oversight led to villages mistakenly being left out. Language to correct this was amended into House Bill 101, along with other budgetary corrections. The bill was recently passed by the Senate, but the House has yet to concur with the Senate changes.

[Bill Analysis](#)

### **HB56 - POLICE PURSUIT, FLEEING PENALTIES (PLUMMER P, WHITE A)**

To require law enforcement entities to train officers related to the pursuit of a motor vehicle and to increase penalties for fleeing from law enforcement and forms of stunt driving. The bill was reworked to ban street takeovers. The bill passed the House and has been sent to the Senate.

[Bill Analysis](#)

### **HB64 - EMINENT DOMAIN LAW CHANGES (KICK D, CREECH R)**

To modify the law regarding eminent domain. The bill preempts the use of imminent domain for recreational trails. The bill has had four hearings in House Civil Justice Committee.

[Bill Analysis](#)



## **HB85 - LAND BANKS - DELINQUENT PROPERTY (PATTON T)**

To expand the methods by which land banks can acquire delinquent property. The bill has received two hearings in the Ohio House State and Local Government Committee.

### [Bill Analysis](#)

## **HB93 - LIMITATIONS ON RECOVERY, LIEN IMPOSITION (JOHNSON M, MCCLAIN R)**

Regarding limitations on recovery and lien imposition by municipalities against property owners of non-owner-occupied properties for unpaid water, sewer, and disposal services rates and charges. The bill establishes a cumbersome and time-delayed process for municipalities to follow before a lien can be placed on a property. The bill was passed by the House and has been sent to the Senate.

### [Bill Analysis](#)

## **HB129 - REQUIRE LICENSURE OF COMMERCIAL ROOFING CONTRACTORS (PATTON T)**

To require licensure of commercial roofing contractors and to amend the versions of sections 715.27 and 3781.102 of the Revised Code that are scheduled to take effect on December 29, 2023, to continue the change on and after that date. The bill was passed by the House and has been sent to the Senate.

### [Bill Analysis](#)

## **HB145 – JOINT PURCHASING, CONSTRUCTION SERVICES (HALL T, LAMPTON, B)**

To amend section 9.48 of the Revised Code to expand political subdivision joint purchasing authority to expressly include purchases for construction services. The bill has received three hearings in the House State and Local Government Committee.

### [Bill Analysis](#)

## **HB167 - CHIEF OF POLICE TRAINING (MIRANDA J, ABRAMS C)**

To modify the requirements for chief of police training and to allow advanced training for officers at or above the rank of sergeant and to amend the version of section 109.804 of the Revised Code that is scheduled to take effect December 29, 2023, to continue the change on and after that date. The bill was passed by the House and received a first hearing in the Senate Veterans and Public Safety Committee.

### [Bill Analysis](#)

## **HB180 - PROHIBIT CURFEWS (LARE J, SWEARINGEN D)**

To prohibit a municipal corporation or charter county from imposing a curfew except for those under 18 or during a clear and present emergency. The bill received a first hearing in the House Government Oversight Committee.

### [Bill Analysis](#)

## **HB187 - PROCEDURES FOR PROPERTY TAX VALUES (HALL T, BIRD A)**

To make changes to the law governing real property valuation and tax complaints, to temporarily modify the computation of the homestead exemption, to abate property taxes

on certain municipal and community improvement corporation property, to make an appropriation, and to declare an emergency. The bill would require county auditors to use three years of home sale data to determine home values in 2023-2025, instead of only the most recent year. The bill passed the House and Sent, but the House has yet to concur with the Senate changes.

#### Bill Analysis

### **HB241 - VACANT POLICE POSITION HIRING (MILLER J, MILLER K)**

Regarding training schools for prospective law enforcement officers and filling a vacant police department position without a competitive examination. The bill passed the House and has been sent to the Senate.

#### Bill Analysis

### **HB280 - LEAD TESTING (THOMAS J, DEMETRIOU S)**

To revise the law governing lead testing, certification, and tax credits. The bill would require municipalities with a lead abatement program to issue or deny a certification indicating that a property is safe from lead hazards within 30 days, or face the penalty of a reduction in Local Government Fund (LGF) distributions. The bill has received two hearings in the House Ways and Means Committee.

#### Bill Analysis

### **HB296 OP&F CONTRIBUTION AMOUNTS (ABRAMS C, HALL T)**

To increase contribution amounts that employers of full-time municipal police officers must make to the Ohio Police and Fire Pension Fund from 19.5% to 24% over a five-year period. The bill has received four hearings in the House Pensions Committee.

#### Bill Analysis

### **SB35 - LAW ENFORCEMENT FUNDING (HOAGLAND F, O'BRIEN S)**

To create the Law Enforcement Assistance Fund to reimburse for specified costs of peace officer and trooper continuing professional training, to create the Law Enforcement Equipment Fund to provide grants to small local law enforcement agencies to be used for purchasing law enforcement equipment, and to make an appropriation. The bill has received two hearings in the Senate Finance Committee.

#### Bill Analysis

### **SB41 - LAW CHANGES-BUILDING INSPECTIONS (ROEGNER K)**

To make changes to the law relating to building inspections. The bill was passed by the Senate and has received three hearings in the House Economic and Workforce Development Committee.

#### Bill Analysis

### **SB53 - MINIMUM POLICE APPOINTMENT AGE (REYNOLDS M, ROEGNER K)**

To lower the minimum age for an original appointment as a police officer from twenty-one to eighteen years of age. The bill was passed by the Senate and has received two hearings in the House Homeland Security Committee.

[Bill Analysis](#)

### **SB58 - FEE PROHIBITION-FIREARMS, KNIVES (JOHNSON T, GAVARONE T)**

To prohibit municipalities from requiring fees or firearms liability insurance for the possession of firearms, or fees for the possession of knives. The bill was passed by the Senate and has received three hearings in the House Insurance Committee.

[Bill Analysis](#)

### **SB75 - JEDD FORMATION REQUIREMENTS (BLESSING III L)**

To allow two or more municipalities to create a joint economic development district without involving a township. The bill passed the Senate and has been sent to the Senate.

[Bill Analysis](#)

### **SB118 TAX CREDITS-SINGLE FAMILY HOMES (SCHURING K)**

To authorize a nonrefundable, transferable income tax credit for the construction of new, or conversion of rental housing into, owner-occupied single family homes. The bill has received three hearings in the Senate Ways and Means Committee.

[Bill Analysis](#)

### **SB137 - PROHIBITS RANKED CHOICE VOTING (GAVARONE T, DEMORA W)**

To generally prohibit the use of ranked choice voting and to withhold Local Government Fund distributions from a municipality or chartered county that uses ranked choice voting. The bill has received two hearings in the Senate General Government Committee.

[Bill Analysis](#)

### **SB158 - MUNICIPAL FUNDS DISBURSEMENT (CIRINO J)**

Regarding the disbursement of municipal funds by residents and to declare an emergency. The bill would prohibit municipalities from having a charter provision or ordinance that allows for the disbursement of funds to be determined by a vote of their residents (also referred to as participatory budgeting). The bill was passed by the Senate and was sent to the House.

[Bill Analysis](#)

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[Click here to search through all state legislation and related documents.](#)

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## UPCOMING EVENTS

### Ohio EPA Webinar: Apply for the Encouraging Environmental Excellence Award Program

**Jan. 24 | 10-11 a.m. | Virtual**

This webinar will highlight the three subsections of the Encouraging Environmental Excellence award program. We will discuss how to access the online portal, apply for the award, and receive recognition in 2024. [Register](#)

### OML/OMAA Webinar: Navigating the Digital Landscape -- Social Media Strategies for Municipal Officials

**Jan. 25 | 11 a.m.-12 p.m. | Virtual**

In today's digital age, social media has become an essential tool for municipal officials to engage with their communities, share important information, and build trust with constituents. However, the effective and responsible use of social media platforms also comes with its own set of challenges and legal considerations. To help municipal officials make the most of their online presence while minimizing legal risks, we invite you to this informative and interactive webinar. [Register](#)

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The Ohio Municipal League | [oml.ohio.org](https://oml.ohio.org)



WEST CARROLLTON

# Sanner wrapping up 36 years of service to city

Says there's only one decision he'd like to have back.

By Eric Schwartzberg  
Staff Writer

Jeff Sanner is stepping aside after serving West Carrollton as city council member from 1988 until 2007 and as mayor since 2008.

"I always said I would know when it was time," Sanner told the Dayton Daily News this week. "This past year, I've just felt that it was time to step aside and not run again after 36 years. I was on council 20 years, and then was mayor 16 years, so I think that's long enough."

Sanner, 68, first ended up on council in 1988 to fill a seat vacated by a council



West Carrollton Mayor Jeff Sanner is stepping aside after serving the city since 1988.

member, Maxine Gilman, who was elected mayor.

He said he considers his biggest accomplishment during his many years in

office to be "seeing Exit 47 get constructed because it used to be you had to go down to the Frisch's in Moraine and make a U-turn and then come back up into West Carrollton to be able to go on southbound (Interstate) 75."

The most rewarding aspect of more than three decades in office has been the interaction he's had with community members, Sanner said.

"They knew how to get ahold of me because I own a funeral home, so they can always call the funeral home and get me or my cell phone number available to everyone," he said.

Sanner said he's happy to see progress being made on a river district project long in the works.

"Finally, we're seeing some movement," Sanner

said. "It's going to happen, it just takes time. We could have developed that into a truck stop a long time ago if we had interest that way because we own the property, the city does, and we wanted to be able to control our own destiny and be a little bit on the picky side (regarding) what goes in there."

Sanner said there's only one thing he wishes he could have done differently.

"Probably my biggest disappointment, I feel, is the water softening plant that we put in to soften the water," he said. "I just, I've always questioned really how successful that's been. If I had it to do over again, that's probably one thing I wouldn't have supported."

Sanner said he's got "full

confidence" in city council member Rick Barnhart, West Carrollton's former police chief, taking over next month as the city's next mayor. He also said Brad Townsend, who was city manager for 16 years, was "a good fit" with department heads.

"He took us through some financial tough times, and we came out on the other side in better shape than what we were, so he's done an excellent job," Sanner said.

Council member Angie Fryman lauded Sanner for served West Carrollton for more than half of his life.

"That's amazing, let alone perfect attendance for the last 16 years for your meetings," Fryman said to Sanner during West Carrollton's most recent meeting.

Barnhart said he appre-

ciates Sanner for his support of the police department during the time Barnhart was in charge of it and praised Sanner for working with other city council members to push through the department's much needed expansion and renovation.

"Your support for us in the city has gone on for years and years," Barnhart said during the meeting. "It went on before you were on council. You certainly have been a great leader for the city, a mentor to me from being a police chief coming in and talking to you, going over stats and different things, so I really appreciate our friendship and your leadership over the years."

Contact this reporter at [eric.schwartzberg@coxinc.com](mailto:eric.schwartzberg@coxinc.com)



# Beavercreek's longest-serving mayor leaves office

By London Bishop  
Staff Writer

With eight years as a city councilman and eight years as mayor, Bob Stone is Beavercreek's first directly-elected mayor, and the longest-serving mayor to date.

As his second term as mayor comes to an end, Stone sat down with the Dayton Daily News to reflect on Beavercreek today and the many foundations laid during his time in office.

"Some people volunteer at their church, some people volunteer at their school. Somehow I fell into a niche that seemed to work for me," Stone said.

Stone's last day as Beavercreek mayor is today.

Voters elected to change Beavercreek's charter in 2016 to directly elect mayors from candidates running for that office. Previously, residents voted for candidates running for council, and the candidate with the most votes would be automatically selected as mayor. The charter changes also instituted term limits of eight years total between city council and mayor, so Stone's 16-year tenure is unlikely to be replicated.

While most of the work serving Beavercreek is done as a council and in concert with city staff, Stone said, his personal highlight has been the ability to represent the city to the rest of the state.

"I'm probably the most proud of being able to put Beavercreek on the map. There's very few major cities around the state that are not aware of Beavercreek. It's little things like that, that I think have left Beavercreek a better place," he said.

Stone said he is also proud of his leadership during times of crisis, which have come rapid-fire in the last four years. The night of the Memorial Day tornadoes in



Beavercreek Mayor Bob Stone's term expires today.

2019, Stone issued a declaration of disaster, and then took off in his personal car following the tornado's path, to see for himself "why I needed to do that."

"Well, the city manager and police chief chewed me out," Stone recalled. "You should have not been out there, that's dangerous." Again, you don't do that all yourself, but when you have a crisis, the mayor has roles and responsibilities that nobody else has."

Issues still face the city, including funding, aging infrastructure and police staffing. Most recently, Beavercreek police took center stage as the city responded to a mass shooting at the Walmart on Pentagon Boulevard. In November, a gunman wounded four people before killing himself at the scene. Body cam video of Beavercreek police was released the next day.

"We have active shooting shooter training, which is always very interesting to watch. But I could see with watching that video I could see that training. It just fell right into place," Stone said.

One of the challenges on



This is land the city of Beavercreek is buying to house a future combined city hall and police station. CONTRIBUTED



Beavercreek Police Officer Kris Brownlee patrols a neighborhood near the station on Research Park Drive. The city hopes to build a new police headquarters but voters rejected a tax to pay for it. JIM NOELKER / STAFF

the horizon facing Beavercreek's police is infrastructure. The police station off of Dayton-Xenia Road, as well as city hall, are nearing

the end of their useful lives, city officials previously told the Dayton Daily News. The 11,900-square-foot police headquarters was built in

the land, you can't design it, you can't build it."

The biggest hurdle that still faces the city is funding, Stone said. Beavercreek's charter requires a popular vote to institute a city income tax, an issue that has been struck down by voters five times in the last 10 years. However, the problem of funding – and the debate over the city income tax – "is coming back," Stone said.

"There's nobody that doesn't get approached on council at least several times a year," Stone said regarding the income tax. "For those that are in favor of it, 'When are we going to have an income tax?' and for those who oppose it, 'You better not ever put that back (on the ballot).'"

Normally when a city is incorporated, the state allows them to institute a 1% income tax. However, Beavercreek's founding fathers wrote the required vote into the charter when Beavercreek was incorporated in 1980. Beavercreek has since grown to a population of about 47,000 people, and is the third largest city by population in the Dayton area.

"It's not the best thing to say, 'Well, I wish they hadn't done that.' But if you've been around, I know why they did, and I would have probably been in that same boat. But then I-675 happened, Wright State grew, and Beavercreek kept growing and growing, and now we are a full-fledged city that needs certain things," Stone said.

Looking back on 16 years of service to the city (plus four as a Beavercreek Twp. trustee), Stone says he has no regrets.

"I just enjoy the day. Fortunately my wife does too," Stone said. "I might have given up on it at least four years ago if she wasn't enjoying it."

1965 and renovated in 1997. The department quickly outgrew its space, from 46 sworn officers, eight dispatchers and three support staff to 55 officers, 12 dispatchers and seven support staff today.

The city has purchased land on Seajay Drive, near the intersection with Fairfield Road to build a combined police headquarters and city hall. Voters rejected a 2.5-mill police levy in November 2022 to build the new police headquarters, but passed a 1.8-mill levy in May to hire five new officers for the department.

"While I was mayor, we at least bought the land," Stone said. "It's about tools. (If) you don't have the tools and you need them, it takes too long to create the tools. Well, it's the same way with the police and City Hall. So regardless of whether it's tomorrow or 15 years down the road, if you don't have

DDN  
12/31/23



# 2022 BENEFITS OF MVRPC MEMBERSHIP



| INVESTMENT                 | SFY2022  |
|----------------------------|----------|
| Membership Dues            | \$4,233  |
| Transportation Local Match | \$0      |
| RETURN                     | SFY2022  |
| Planning Revenue           | \$29,838 |
| Federal Transportation     | \$0      |

## BOARD OF DIRECTORS



We are pleased to present the year **Return on Investment**, showcasing the tangible value of your membership with the Miami Valley Regional Planning Commission (MVRPC) in **calendar year 2022**. This report reflects the significant impact of your support on our Region's growth and development over the past year.

We extend our gratitude to our members for their trust and confidence in our work. This trust led the MVRPC Board of Directors to unanimously vote for the first increase in **member dues** since 1989. This investment strengthens our ability to enhance services and drive progress throughout the Region.

We were delighted to welcome **new members** Shelby County, the cities of Sidney, and Eaton as Regional Planning Commission (RPC) and Regional Transportation Planning Organization (RTPO) members. Their inclusion strengthens our collaborative efforts and expands our opportunities to address regional challenges.

The MVRPC Board of Directors approved the **Dayton Region Economic Development Strategy (CEDS)**, **Active Transportation Plan**, **federal funding for 51 regional projects** and other actions that emphasize safety, sustainable and inclusive workforce development and transportation options that will create vibrant, safe and equitable communities throughout the Region. We opposed attempts by state and federal legislators to cut Ohio's budget for transportation and pause Federal transportation spending.

Your support has propelled us toward remarkable progress, reinforcing our vision for a stronger, more sustainable, and inclusive Miami Valley Region. We invite you to explore this report to witness the transformative impact of your partnership with MVRPC. Together, we eagerly anticipate Shaping our Region's Future.

## TRANSPORTATION PLANNING & FUNDING



Board, TAC and staff participated in securing legislative and agency support for **regional projects** and programs through MVRPC's annual funding solicitation as the Board of Directors approved \$32.4M in federal funding toward 51 transportation projects. We chaired the Transportation and Government Services review panel of the Priority Development and Advocacy Committee (**PDAC**) and participated on the Quality of Life and Economic Development review panels.

Staff created policies and procedures to implement the **Infrastructure Investment and Jobs Act (IIJA)**, including a new sub-allocated funding source, the Carbon Reduction Program. To take advantage of funding availability in the



early years of the Carbon Reduction Program, staff worked with local member jurisdictions and agencies to implement an **Electric Vehicle (EV) charger program** geared toward providing EV chargers at community oriented sites such as administrative offices and libraries.

MVRPC staff responded to numerous requests for **regional growth projections** for member projects and assisted ODOT with **certified traffic** reviews and data. Staff worked with ODOT and local jurisdictions to resolve various issues related to scheduling, financing, and scoping of regionally funded projects.

MVRPC staff continued to work with members to update the **Transportation Improvement Program (TIP)**. The TIP lists transportation projects scheduled to be implemented over the next four years in Greene, Miami, Montgomery, and Warren Counties. Specifically outlined in the TIP are the Region's highway, bikeway/pedestrian and transit improvements that are federally and/or state financed. Before local jurisdictions can move forward with any proposed project implementation or construction, it must first gain approval for use of federal dollars by the Region's policy board and become a part of the TIP.

During CY 2022, staff worked with members in Darke, Preble, and Shelby Counties on a pilot **Regional Transportation Planning Organization (RTPO)**. Adopting a local Transportation Plan is the first step in becoming a designated RTPO. As with the TIP, inclusion of projects in the RTPO plan will increase the likelihood that projects are eligible for future state and federal funding.

## REGIONAL INITIATIVES



As we reflect on year 2022, it is crucial to acknowledge the role played by the **Institute for Livable and Equitable Communities Steering Committee (ISC)**. Created by the MVRPC Board of Directors, the **ISC** is responsible for providing oversight, guidance, and advisory leadership to the Institute for Livable & Equitable Communities. Comprised of 13 members, the ISC represents key stakeholders from MVRPC member organizations and Institute funders, united in their commitment to shaping a more livable and equitable Region.

The **Miami Valley Age-Friendly Network (MVAFN)**, an initiative of MVRPC's Institute for Livable and Equitable Communities, launched in May 2022. **MVAFN** is a coalition of communities, partners and stakeholders who work together to establish and implement age-friendly strategies for our region. Participating communities include Bellbrook, Brookville, Centerville, Harrison Township, Huber Heights, Kettering, Miami County, and Xenia. MVAFN workshops are held monthly (in-person & virtual), with the AARP Livable Communities program serving as our learning framework. MVAFN communities were each awarded \$10,000 grants from The Dayton Foundation to support Year 1 Assessments (\$20,000 for Miami County/Troy).

Over the course of the CY2022, the **Regional Equity Initiative (REI)** has worked to complement and supplement equity-related efforts across the Miami Valley with numerous accomplishments. Through the REI, MVRPC partnered with the U.S. Environmental Protection Agency to launch the first Environmental Justice Academy (EJA) in Region 5 (Illinois, Indiana, Michigan, Minnesota, Ohio, Wisconsin, and 35 Tribes). The inaugural group of graduates was highly diverse in ethnicity, geography, age, and gender. All seven MVRPC member counties (Darke, Greene, Montgomery, Miami, Preble, Shelby, Warren) were represented by participants that were equipped to make, innovate, and sustain environmental progress across the Region.

The REI also supported the **Regional Broadband & Digital Equity Forum** hosted by MVRPC to convene leaders and practitioners working toward improved broadband infrastructure and access. From this forum and many other meetings, the REI established and coordinated the **Affordable Connectivity Workgroup** which engaged local entities active in broadband expansion and digital inclusion in region-wide collaboration to promote the Affordable Connectivity Program as a federal benefit. Lastly, a community fund was established at The Dayton Foundation to enable donations to the ISC.





**Regional Environment and Economic Development** combines environment and economic sustainability with active transportation resources. In economic sustainability, MVRPC leads the **Long-Term Community Disaster Recovery Network** which helps our residents, counties, cities, townships and villages impacted by the devastating year 2019 Memorial Day tornadoes create a plan for recovery and resiliency. MVRPC convened stakeholders from impacted communities to provide input and help shape this regional resiliency plan. In 2022, the Disaster Recovery Leadership Board awarded donated funds through The Dayton Foundation to **seven projects** that support recovery.

MVRPC and **The Dayton Development Coalition (DDC)** partnered with the U.S. Economic Development Administration (EDA) to update the Comprehensive Economic Development Strategy (CEDS) for the Dayton Region which was approved in June 2022. The **CEDS** is a strategy-driven plan for regional economic development covering 13 counties in the Dayton Region.

**MVRPC's Rideshare Program** and Gohio Commute promotes sustainable transportation options like carpooling, vanpooling, taking transit, biking and walking to reduce single occupancy vehicles and improve air quality. Learn more at [MiamiValleyRideshare.org](https://MiamiValleyRideshare.org).

**MVRPC's Air Quality Awareness Program** issued five **Air Quality Alerts** in CY 2022 citing poor air quality. In addition to informing the public when air quality is expected to be poor in the Region, the program promotes actions that **reduce air pollution** such as refueling in the evening hours or not idling your vehicle while you wait. Learn more at [MiamiValleyAir.org](https://MiamiValleyAir.org).

The **Greater Region Mobility Initiative (GRMI)** is a regional planning effort led by MVRPC in cooperation with the Ohio Department of Transportation (ODOT) Office of Transit. The purpose of the GRMI is to **improve coordination** among transit providers to enhance options for non-drivers across eight counties. MVRPC manages funding allocations for the urban counties through Section 5310 grants to implement our regional plan.

MVRPC staff completed work and the MVRPC Board of Directors approved the Region's first **Active Transportation Plan (AT Plan)**. The AT Plan is a comprehensive review of infrastructure and policies to make walking, biking and transit use easy, convenient and safe. Staff also convened regional advocates and jurisdictions through the Regional Bikeways Committee. As of the December 2022 meeting, the committee was renamed the **Regional Active Transportation Committee** to align with the newly adopted AT Plan.

We conducted a wide range of regional activities in support of **water quality management planning**. **Watershed plans** were developed for two sub watersheds of the Upper Little Miami River and one sub watershed of the Mad River. A region-wide review of **wastewater capacity utilization** was completed for every wastewater treatment facility in the five counties. In partnership with the Miami Conservancy District, MVRPC hosted quarterly meetings of the **Miami Watershed Network**, convening water quality advocates and jurisdictional representatives to share progress and challenges for water and ground water protection. Staff also provided regional representation on the steering committee of the **Great Miami Riverway Coalition** and the **WPAFB Restoration Advisory Board**.

## COMMUNITY AND REGIONAL PLANNING



MVRPC continued to provide technical assistance to our region's ongoing recovery efforts from the 2019 Memorial Day Tornadoes utilizing its GIS technologies. Working with impacted communities, MVRPC continued to update the **Property Recovery dashboard** making sure it provides the most up-to-date recovery status information.

During 2022, MVRPC staff monitored the latest developments related to the **2020 Census** and shared the data products on its 2020 Census Resource page including: 1) data visualization on racial composition of the Region's population through infographics and interactive mapping; 2) two 2020 Census Profile interactive dashboards displaying 2020 Census population and housing data in an easy-to-use format; and 3) two 2019 Employment Profile dashboards detailing employment data from the Longitudinal Employer-Household Dynamic (LEHD) data.

During 2022, MVRPC released several reports and engaged partners aimed at creating conditions for healthy people and communities as part of the **PLAN4Health- Miami Valley Initiative**. First launched in March of 2021, PLAN4Health – Miami Valley explores how planning can impact health outcomes across the Region. The notable accomplishments during 2022 included: 1) releasing the Health Environment Assessment report and its Equity Analysis results; 2) releasing the Built Environment Assessment report and the County Data Viewer application; 3) hosting the first PLAN4Health – Miami Valley Workshop on the topic of Social Determinants of Health; 4) information portal; and 5) providing briefings to numerous partners including county health departments, member organizations, higher education institutions, media, medical service providers, and others.

MVRPC updated many of its **GIS products** during 2022 including: 1) Miami Valley **Geo-Spark**, Open GIS Data Hub site with new data for the Regional Transportation Planning Organization (RTPO) area, web maps, and mapping applications; 2) **D-Hive mapping** applications on the topics of land use and environment; and 3) transportation project evaluation system mapping applications. In addition, MVRPC hosted the “**ArcGIS Online - Data Collection**” **training** session in the fall, which was the first one after the COVID-19 state of emergency.





# MIAMI VALLEY

Regional Planning Commission

## 2024 Meeting Calendar

| JANUARY |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| Su      | M  | Tu | W  | Th | F  | Sa |
|         | 1  | 2  | 3  | 4  | 5  | 6  |
| 7       | 8  | 9  | 10 | 11 | 12 | 13 |
| 14      | 15 | 16 | 17 | 18 | 19 | 20 |
| 21      | 22 | 23 | 24 | 25 | 26 | 27 |
| 28      | 29 | 30 | 31 |    |    |    |

| FEBRUARY |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
|          |    |    |    | 1  | 2  | 3  |
| 4        | 5  | 6  | 7  | 8  | 9  | 10 |
| 11       | 12 | 13 | 14 | 15 | 16 | 17 |
| 18       | 19 | 20 | 21 | 22 | 23 | 24 |
| 25       | 26 | 27 | 28 | 29 |    |    |

| MARCH |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| Su    | M  | Tu | W  | Th | F  | Sa |
|       |    |    |    |    | 1  | 2  |
| 3     | 4  | 5  | 6  | 7  | 8  | 9  |
| 10    | 11 | 12 | 13 | 14 | 15 | 16 |
| 17    | 18 | 19 | 20 | 21 | 22 | 23 |
| 24    | 25 | 26 | 27 | 28 | 29 | 30 |
| 31    |    |    |    |    |    |    |

| APRIL |    |    |    |    |    |    |
|-------|----|----|----|----|----|----|
| Su    | M  | Tu | W  | Th | F  | Sa |
|       | 1  | 2  | 3  | 4  | 5  | 6  |
| 7     | 8  | 9  | 10 | 11 | 12 | 13 |
| 14    | 15 | 16 | 17 | 18 | 19 | 20 |
| 21    | 22 | 23 | 24 | 25 | 26 | 27 |
| 28    | 29 | 30 |    |    |    |    |

| MAY |    |    |    |    |    |    |
|-----|----|----|----|----|----|----|
| Su  | M  | Tu | W  | Th | F  | Sa |
|     |    |    | 1  | 2  | 3  | 4  |
| 5   | 6  | 7  | 8  | 9  | 10 | 11 |
| 12  | 13 | 14 | 15 | 16 | 17 | 18 |
| 19  | 20 | 21 | 22 | 23 | 24 | 25 |
| 26  | 27 | 28 | 29 | 30 | 31 |    |

| JUNE |    |    |    |    |    |    |
|------|----|----|----|----|----|----|
| Su   | M  | Tu | W  | Th | F  | Sa |
|      |    |    |    |    |    | 1  |
| 2    | 3  | 4  | 5  | 6  | 7  | 8  |
| 9    | 10 | 11 | 12 | 13 | 14 | 15 |
| 16   | 17 | 18 | 19 | 20 | 21 | 22 |
| 23   | 24 | 25 | 26 | 27 | 28 | 29 |
| 30   |    |    |    |    |    |    |

| JULY |    |    |    |    |    |    |
|------|----|----|----|----|----|----|
| Su   | M  | Tu | W  | Th | F  | Sa |
|      | 1  | 2  | 3  | 4  | 5  | 6  |
| 7    | 8  | 9  | 10 | 11 | 12 | 13 |
| 14   | 15 | 16 | 17 | 18 | 19 | 20 |
| 21   | 22 | 23 | 24 | 25 | 26 | 27 |
| 28   | 29 | 30 | 31 |    |    |    |

| AUGUST |    |    |    |    |    |    |
|--------|----|----|----|----|----|----|
| Su     | M  | Tu | W  | Th | F  | Sa |
|        |    |    |    | 1  | 2  | 3  |
| 4      | 5  | 6  | 7  | 8  | 9  | 10 |
| 11     | 12 | 13 | 14 | 15 | 16 | 17 |
| 18     | 19 | 20 | 21 | 22 | 23 | 24 |
| 25     | 26 | 27 | 28 | 29 | 30 | 31 |

| SEPTEMBER |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| Su        | M  | Tu | W  | Th | F  | Sa |
| 1         | 2  | 3  | 4  | 5  | 6  | 7  |
| 8         | 9  | 10 | 11 | 12 | 13 | 14 |
| 15        | 16 | 17 | 18 | 19 | 20 | 21 |
| 22        | 23 | 24 | 25 | 26 | 27 | 28 |
| 29        | 30 |    |    |    |    |    |

| OCTOBER |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| Su      | M  | Tu | W  | Th | F  | Sa |
|         |    | 1  | 2  | 3  | 4  | 5  |
| 6       | 7  | 8  | 9  | 10 | 11 | 12 |
| 13      | 14 | 15 | 16 | 17 | 18 | 19 |
| 20      | 21 | 22 | 23 | 24 | 25 | 26 |
| 27      | 28 | 29 | 30 | 31 |    |    |

| NOVEMBER |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
|          |    |    |    |    | 1  | 2  |
| 3        | 4  | 5  | 6  | 7  | 8  | 9  |
| 10       | 11 | 12 | 13 | 14 | 15 | 16 |
| 17       | 18 | 19 | 20 | 21 | 22 | 23 |
| 24       | 25 | 26 | 27 | 28 | 29 | 30 |

| DECEMBER |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
| 1        | 2  | 3  | 4  | 5  | 6  | 7  |
| 8        | 9  | 10 | 11 | 12 | 13 | 14 |
| 15       | 16 | 17 | 18 | 19 | 20 | 21 |
| 22       | 23 | 24 | 25 | 26 | 27 | 28 |
| 29       | 30 | 31 |    |    |    |    |

|  |   |
|--|---|
|  | Executive Committee/ Board of Directors       |
|  | Technical Advisory Committee                  |
|  | Regional Transportation Planning Organization |
|  | Institute Steering Committee                  |
|  | Greater Region Mobility Council               |

|  |  |
|--|--|
|  | Water & Environment Subcommittee         |
|  | Regional Active Transportation Committee |
|  | Miami Valley Age-Friendly Network        |
|  | Regional Equity Initiative Subcommittee  |
|  | MVRPC OFFICE CLOSED FOR HOLIDAY          |

Meeting cancellations may occur. Visit [mvrpc.org/committee-center](https://mvrpc.org/committee-center) for updated meeting information





# MIAMI VALLEY

Regional Planning Commission

## MVRPC Committee Descriptions

1. **Board of Directors**- The role of the Board of Directors is to oversee the activities of the Executive Director and staff of MVRPC, to ensure they are carrying out the vision, mission, values and goals of the agency. The Board of Directors roster is made of up one representative appointed by each member organization. *The Board meets the first Thursday of each month 9 a.m. on the second floor of the Dayton Realtors, 1515 S. Main St., Dayton.*
2. **Executive Committee**: The Executive Committee is a subset of the Board of Directors, appointed annually to work with the Executive Director on personnel matters and financial expenditures. *The Executive Committee meets the first Thursday of each month 8:30 a.m. on the second floor of the Dayton Realtors, 1515 S. Main St., Dayton.*
3. **Technical Advisory Committee**: The Technical Advisory Committee (TAC) is a permanent committee appointed by members of MVRPC to represent their respective organizations. The TAC is responsible for working with the Executive Director and to advise the Board of Directors on technical issues or other delegated and assigned matters. *The TAC meets the third Thursday of each month 9:30 a.m. on the second floor of the Dayton Realtors, 1515 S. Main St., Dayton.*
4. **Regional Transportation Planning Organization (RTPO) Steering Committee**: The RTPO Steering Committee is responsible for working with the Executive Director and to advise the Board of Directors on technical issues or other delegated and assigned matters in the RTPO jurisdictions of Darke, Preble, and Shelby Counties. *The RTPO meets quarterly on the third Wednesday of each month at 2:00 p.m. Each meeting location varies for each meeting.*
5. **Institute Steering Committee**: The Institute Steering Committee (ISC) is a permanent committee appointed by the MVRPC Board of Directors. The ISC is responsible for working with the Executive Director and to guide the work of the Institute of Livable & Equitable Communities, or other delegated and assigned matters. *The ISC meets quarterly on the last Friday of each month at 9:30 a.m. at MVRPC located at 10 N. Ludlow St., Suite 700, Dayton.*
6. **Greater Region Mobility Council**: The Greater Region Mobility Council was formed to implement the goals and strategies of the Greater Region Mobility Initiative Plan. The council meets quarterly and is open to public, private, and non-profit transportation providers, as well as older adults and individuals with disabilities and advocates for those groups. The Council discusses transportation needs and makes recommendations on how to meet those needs in a coordinated fashion. *The Council meets quarterly at 10:00 a.m. The meeting location rotates between Montgomery County Business Solutions and Edison State College, hybrid via Zoom.*
7. **Water & Environment Subcommittee**: MVRPC established the Water and Environment Subcommittee (WESC) to serve as a comprehensive forum for the discussion of any environmental issues that come before the Regional Planning Commission. The WESC will continue the work of Wastewater Treatment Facility Planning, and will also address matters regarding Climate Pollution Reduction Planning. Other environmental issues will be addressed at WESC meetings as the needs arise. *The Meetings are held on the 2nd Wednesday every other month (odd months) except for July. This is a hybrid meeting and is held at the Dayton Realtors, 1515 S. Main St., Dayton and via Zoom.*
8. **Regional Active Transportation Committee**: The main objectives concerning the committee include, but are not limited to: Keeping MVRPC staff up to date on active transportation planning and infrastructure planning in our member communities, updating and facilitating implementation of the active transportation plan, and information sharing. MVRPC will provide information to member communities for resources, events, and programming related to active transportation. The committee also exists to provide a platform for peer to peer sharing and collaboration. *The Committee meets quarterly on the second Friday of each month at 10 a.m. Each meeting location varies for each meeting.*
9. **Miami Valley Age-Friendly Network**: The Miami Valley Age-Friendly Network (MVAFN) is an collaboration of member jurisdictions, non-profit organizations and community leaders focused on advancing our region to become more livable and equitable to all ages. The MVAFN convenes quarterly to share resources, learn best practices, and identify opportunities for collaboration.
10. **Regional Equity Initiative Subcommittee (REI)**: Under the Institute Steering Committee, the REI Subcommittee is comprised of regional stakeholders and community members guiding the advancement of equity across the Miami Valley region and across all Institute domains. *The REI Subcommittee meets quarterly on the last Tuesday at 11:00 a.m. This is a hybrid meeting and is held at MVRPC located at, 10 N. Ludlow, Suite 700, Dayton and via Zoom.*

*Meetings are sometimes canceled. Visit [mvrpc.org](http://mvrpc.org) for up to date meeting information.*

# CITY OF OAKWOOD

## BRC ATTENDANCE

|                        | Appt | %    |
|------------------------|------|------|
| Boose, Howard          | 1994 | 87%  |
| Boozell, Jeanne        | 2023 | 100% |
| Botschner, Cait        | 2019 | 65%  |
| Dickerson, Dave        | 1987 | 70%  |
| Dudding, Fred          | 1990 | 64%  |
| Edwards, Heidi         | 2016 | 18%  |
| Elliott, Susie         | 2014 | 49%  |
| Endsley, Erika         | 2021 | 64%  |
| Ferneding, Dan         | 1996 | 35%  |
| Fodge, Ellen           | 2004 | 62%  |
| Frapwell, Bill         | 1993 | 89%  |
| Gray, John             | 2003 | 44%  |
| Halpin, Kate           | 2022 | 75%  |
| Hayes, Michael         | 2002 | 77%  |
| Himes, Ella            | 2004 | 81%  |
| Jervis, John           | 2013 | 54%  |
| Kavanaugh, Megan       | 2019 | 65%  |
| Kawai, Yusaku          | 2017 | 44%  |
| Kidwell, Charles       | 2017 | 44%  |
| Kinsey, Doug           | 2013 | 41%  |
| Kussman, Elizabeth     | 2021 | 20%  |
| Malusky Krauss, Amanda | 2020 | 85%  |
| Marcus, Kristina       | 2020 | 69%  |
| Meyer, William         | 2011 | 74%  |
| O'Leary, Megan         | 2021 | 70%  |
| Rieger, Bill           | 2016 | 75%  |
| Risley, Mark           | 2016 | 93%  |
| Ritzert, Beth          | 2011 | 46%  |
| Ruetschle, Mike        | 2011 | 32%  |
| Vanderburgh, Michael   | 2008 | 39%  |
| Vaughn, Jim            | 2023 | 100% |
| Waechter, Sarah        | 2018 | 57%  |
| Whalen, Raya           | 2023 | 100% |
| Woeste, Jeff           | 2011 | 20%  |



## CITY OF OAKWOOD BRC ATTENDANCE

[illegible]

## CITY OF OAKWOOD BRC ATTENDANCE

[illegible]



CITY OF OAKWOOD  
BRC ATTENDANCE

| Appt                   | 10/15/2009 | 12/8/2009 | 6/9/2010 | 9/15/2010 | 10/28/2010 | 12/9/2010 | 5/18/2011 | 7/19/2011 | 9/15/2011 | Oct '11 | Dec '11 | May '12 | Sep '12 | Oct '12 | Dec '12 |
|------------------------|------------|-----------|----------|-----------|------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|
| Boose, Howard          | 1994       | 1         | 1        | 1         | 1          | 1         | 1         | 1         | 1         |         | 1       | 1       | 1       | 1       | 1       |
| Boozell, Jeanne        | 2023       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Botschner, Cait        | 2019       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Dickerson, Dave        | 1987       | 1         | 1        | 1         | 1          |           | 1         |           |           | 1       | 1       | 1       | 1       | 1       | 1       |
| Dudding, Fred          | 1990       | 1         |          | 1         | 1          | 1         |           | 1         |           | 1       | 1       |         | 1       | 1       |         |
| Edwards, Heidi         | 2016       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Elliott, Susie         | 2014       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Endsley, Erika         | 2021       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Ferneding, Dan         | 1996       | 1         | 1        | 1         |            |           | 1         |           |           | 1       | 1       |         | 1       |         | 1       |
| Fodge, Ellen           | 2004       | 1         | 1        |           | 1          |           | 1         | 1         |           | 1       | 1       |         | 1       | 1       | 1       |
| Frapwell, Bill         | 1993       | 1         |          | 1         | 1          | 1         | 1         | 1         | 1         | 1       | 1       | 1       | 1       | 1       | 1       |
| Gray, John             | 2003       | 1         |          | 1         | 1          | 1         |           |           |           | 1       | 1       |         |         |         |         |
| Halpin, Kate           | 2022       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Hayes, Michael         | 2002       | 1         | 1        | 1         | 1          | 1         | 1         |           | 1         | 1       |         | 1       | 1       | 1       | 1       |
| Himes, Ella            | 2004       | 1         |          | 1         | 1          | 1         | 1         | 1         |           | 1       | 1       | 1       | 1       | 1       | 1       |
| Jervis, John           | 2013       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Kavanaugh, Megan       | 2019       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Kawai, Yusaku          | 2017       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Kidwell, Charles       | 2017       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Kinsey, Doug           | 2013       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Kussman, Elizabeth     | 2021       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Malusky Krauss, Amanda | 2020       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Marcus, Kristina       | 2020       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Meyer, William         | 2011       |           |          |           |            |           | 1         | 1         |           |         | 1       |         | 1       | 1       | 1       |
| O'Leary, Megan         | 2021       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Rieger, Bill           | 2016       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Risley, Mark           | 2016       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Ritzert, Beth          | 2011       |           |          |           |            |           |           | 1         |           | 1       | 1       |         | 1       | 1       |         |
| Ruetschle, Mike        | 2011       |           |          |           |            |           | 1         |           | 1         | 1       | 1       |         |         | 1       | 1       |
| Vanderburgh, Michael   | 2008       | 1         |          |           | 1          |           | 1         |           | 1         |         |         |         | 1       |         |         |
| Vaughn, Jim            | 2023       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Waechter, Sarah        | 2018       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Whalen, Raya           | 2023       |           |          |           |            |           |           |           |           |         |         |         |         |         |         |
| Woeste, Jeff           | 2011       |           |          |           |            |           | 1         | 1         | 1         |         | 1       | 1       |         |         |         |

# CITY OF OAKWOOD

## BRC ATTENDANCE

[illegible]



## CITY OF OAKWOOD BRC ATTENDANCE

[illegible]

# CITY OF OAKWOOD

## BRC ATTENDANCE

|                        | Appt | Jun '21 | Oct '21 | Dec '21 | May '22 | Sep '22 | Oct '22 | Nov '22 | May '23 | Sep '23 | Oct '23 | Nov '23 | X |
|------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| Boose, Howard          | 1994 | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | X |
| Boozell, Jeanne        | 2023 |         |         |         |         |         |         |         | 1       | 1       | 1       | 1       | X |
| Botschner, Cait        | 2019 | 1       |         | 1       |         | 1       |         |         | 1       | 1       | 1       | 1       | X |
| Dickerson, Dave        | 1987 | 1       |         | 1       | 1       |         |         | 1       |         | 1       |         | 1       | X |
| Dudding, Fred          | 1990 |         |         | 1       |         |         |         | 1       | 1       | 1       | 1       | 1       | X |
| Edwards, Heidi         | 2016 |         |         |         |         |         |         |         |         |         |         |         | X |
| Elliott, Susie         | 2014 | 1       | 1       |         |         |         |         | 1       | 1       | 1       |         | 1       | X |
| Endsley, Erika         | 2021 | 1       | 1       | 1       | 1       |         | 1       |         | 1       | 1       |         |         | X |
| Ferneding, Dan         | 1996 |         | 1       |         |         | 1       |         | 1       |         |         |         |         | X |
| Fodge, Ellen           | 2004 |         |         | 1       | 1       |         | 1       |         | 1       |         |         | 1       | X |
| Frapwell, Bill         | 1993 | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       |         | 1       | X |
| Gray, John             | 2003 | 1       | 1       |         | 1       | 1       | 1       |         |         | 1       |         | 1       | X |
| Halpin, Kate           | 2022 |         |         |         | 1       | 1       | 1       | 1       |         | 1       | 1       |         | X |
| Hayes, Michael         | 2002 |         |         |         |         |         | 1       | 1       |         |         | 1       |         | X |
| Himes, Ella            | 2004 | 1       | 1       | 1       |         | 1       | 1       | 1       | 1       | 1       | 1       | 1       | X |
| Jervis, John           | 2013 |         |         |         |         | 1       | 1       |         |         | 1       |         | 1       | X |
| Kavanaugh, Megan       | 2019 |         |         | 1       |         | 1       |         | 1       |         | 1       |         | 1       | X |
| Kawai, Yusaku          | 2017 | 1       |         | 1       | 1       | 1       |         | 1       | 1       |         |         |         | X |
| Kidwell, Charles       | 2017 |         | 1       |         |         | 1       |         |         |         |         |         |         | X |
| Kinsey, Doug           | 2013 |         | 1       |         |         |         | 1       | 1       |         |         |         | 1       | X |
| Kussman, Elizabeth     | 2021 |         | 1       | 1       |         |         |         |         |         |         |         |         | X |
| Malusky Krauss, Amanda | 2020 |         | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       |         | X |
| Marcus, Kristina       | 2020 |         | 1       |         | 1       | 1       |         |         | 1       | 1       | 1       | 1       | X |
| Meyer, William         | 2011 | 1       | 1       |         | 1       |         | 1       | 1       | 1       | 1       | 1       | 1       | X |
| O'Leary, Megan         | 2021 |         | 1       | 1       | 1       | 1       | 1       |         |         | 1       | 1       |         | X |
| Rieger, Bill           | 2016 | 1       | 1       |         | 1       |         | 1       | 1       | 1       |         | 1       | 1       | X |
| Risley, Mark           | 2016 | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | 1       | X |
| Ritzert, Beth          | 2011 | 1       |         |         |         | 1       |         | 1       | 1       | 1       |         |         | X |
| Ruetschle, Mike        | 2011 | 1       |         |         | 1       | 1       |         |         | 1       |         |         |         | X |
| Vanderburgh, Michael   | 2008 |         |         |         | 1       | 1       |         |         | 1       |         |         |         | X |
| Vaughn, Jim            | 2023 |         |         |         |         |         |         |         | 1       | 1       | 1       | 1       | X |
| Waechter, Sarah        | 2018 |         | 1       |         |         | 1       |         | 1       | 1       |         | 1       |         | X |
| Whalen, Raya           | 2023 |         |         |         |         |         |         |         | 1       | 1       | 1       | 1       | X |
| Woeste, Jeff           | 2011 |         |         |         |         |         |         |         | 1       |         | 1       |         | X |



# Dayton and Old Scratch Pizza to be featured on upcoming 'House Hunters' episode



## DAYTON DAILY LOCAL NEWS

By Alexis Larsen

An upcoming episode of HGTV's "House Hunters" will not only put the spotlight on real estate in Dayton, but it will also feature a popular dining destination.

Season 244, Episode 13, "Finally Settling Down in Ohio," is scheduled to air at 10 p.m. Sunday, Jan. 7. The episode follows a couple with four daughters as they look to relocate to Oakwood.



Credit: JIM NOELKER



Old Scratch Pizza, a favorite spot for the featured family to dine, was selected as the backdrop for the final scene in the episode where the big decisions are made. Filming took place at the downtown Dayton location at 812 S. Patterson Blvd.



Credit: FILE

Established by Oakwood residents Stephanie and Eric Soller in 2016, Old Scratch Pizza has continued to expand with locations in downtown Dayton, Centerville, Beavercreek and a fourth location that is expected to open early next week in Troy.

“We were pleasantly surprised when the producers approached us for filming. Eric and I are fans of the show, and being considered a family’s favorite restaurant is truly an honor. Hosting the production crew and the couple was a delightful experience for our team,” said Stephanie Soller.

For more information on the show visit [hgtv.com/shows/house-hunters](http://hgtv.com/shows/house-hunters). For more information on Old Scratch Pizza visit [oldscratchpizza.com](http://oldscratchpizza.com).

<https://www.daytondailynews.com/what-to-know/dayton-and-old-scratch-pizza-to-be-featured-on-upcoming-house-hunters-episode/UI34CMPLTNDMZE4ALDMPXELYYY/>

## PRESS RELEASE



City of Oakwood  
30 Park Avenue  
Oakwood, Ohio 45419

**Subject:** RTA Trolley Wire System Removal

**Date:** January 8, 2024

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### OAKWOOD, OHIO:

The Greater Dayton Regional Transit Authority (RTA) is removing the overhead trolley wire system throughout the city of Oakwood. The work will be completed in two phases. Phase 1 involves the removal of the overhead wires along Oakwood Avenue between Irving Avenue and Far Hills Avenue/Thruston Boulevard, and along Far Hills Avenue between Oakwood Avenue/Thruston Boulevard and the south Oakwood corporation line near East Drive. Phase 2 involves pole removals.

The Phase 1 wire removal work is scheduled to begin in the next week or so and is anticipated to take multiple weeks to complete. The Phase 2 pole removal work will be completed over the course of 2024.

This removal work is being done because the overhead trolley system through Oakwood is obsolete and no longer in service. The work will not impact RTA bus service in and through Oakwood. Questions about the work should be directed to Public Works Director Doug Spitler at (937) 298-0777 or [spitler@oakwoodohio.gov](mailto:spitler@oakwoodohio.gov).

FOR ADDITIONAL INFORMATION, PLEASE CONTACT  
K. Douglas Spitler, P.E., Public Works Director  
(937) 298-0777  
[spitler@oakwoodohio.gov](mailto:spitler@oakwoodohio.gov)

**CITY OF OAKWOOD  
CREDIT CARD EXPENSE  
YEAR 2023**

| DEPARTMENT                  | DATE  | DESCRIPTION   | AMOUNT   |
|-----------------------------|-------|---|----------|
| ADMINISTRATION              | 05/08 | MENARDS SYDNEY - BACKGROUND CHECK FEE   | 20.00    |
| ADMINISTRATION              | 05/10 | BARCO PRODUCTS - UMBRELLA FOR NEW PICNIC TABLE FOR EMPLOYEES                  | 627.03   |
| ADMINISTRATION              | 06/10 | BARCO PRODUCTS - NEW PICNIC TABLE FOR EMPLOYEES                               | 1,608.16 |
| ADMINISTRATION              | 08/02 | DAYTON SAFETY COUNCIL - SANGITA ANAND DUES                                    | 85.00    |
| ADMINISTRATION              | 09/07 | STAPLES - PERSONNEL FOLDERS   | 253.98   |
| ADMINISTRATION              | 09/08 | CVS - BEAUTIFICATION PHOTOS   | 5.64     |
| ADMINISTRATION              | 09/18 | DAYTON AREA CHAMBER OF COMMERCE BREAKFAST - SANGITA ANAND                     | 35.00    |
| ADMINISTRATION              | 10/10 | OHPELRA FALL CONFERENCE -SANGITA ANAND  | 175.00   |
| ADMINISTRATION              | 11/13 | DAYTON ARE CHAMBER OF COMMERCE BREAKFAST - DOUG SPITLER                       | 35.00    |
| ADMINISTRATION              | 11/14 | FEDERAL MOTOR CARRIER SAFETY MANDATORY TESTING CDL HOLDERS                    | 62.50    |
| ADMINISTRATION              | 11/21 | WAYFAIR - EMPLOYEE RECOGNITION GIFT   | 231.11   |
| ADMINISTRATION              | 12/07 | DAYTON AREA CHAMBER OF COMMERCE BREAKFAST - SANGITA ANAND                     | 35.00    |
| SUBTOTAL - ADMINISTRATION   |       |   | 3,173.42 |
| CITY MANAGER                | 01/26 | PE PROFESSOR - WEBINAR WRIGHT BROS-FIRST FLIGHT                               | 15.00    |
| CITY MANAGER                | 02/02 | DAYTON DEVELOPMENT CREDIT - CANCELATION OF MAYOR DUNCAN ATTENDANCE            | (50.00)  |
| CITY MANAGER                | 02/08 | ASCE 2023 FEBRUARY DAYTON SECTION MEETING                                     | 30.00    |
| CITY MANAGER                | 03/30 | MIAMI VALLEY ANNUAL SPRING DINNER KLOPSCH/BYINGTON                            | 110.40   |
| CITY MANAGER                | 04/19 | OHIO NOTARY COMMISSION - LORI STACEL  | 15.00    |
| CITY MANAGER                | 04/20 | OHIO NOTARY SERVICES - LORI STACEL  | 45.00    |
| CITY MANAGER                | 09/08 | OAKWOOD CITY SCHOOLS - DISTINGUISHED ALUMNI AWARDS EVENT                      | 80.64    |
| CITY MANAGER                | 09/12 | ASCE - SOCIETY/DAYTON SECTION MEMBERSHIP DUES                                 | 286.00   |
| CITY MANAGER                | 09/20 | ENGINEERS FOUNDATION 2023 FALL CONFERENCE                                     | 174.00   |
| CITY MANAGER                | 09/27 | ETHICS & ENGINEERING WORKSHOP OCTOBER 2023                                    | 50.00    |
| CITY MANAGER                | 10/09 | WSU ENGINEERS WITHOUT BORDERS CONFERENCE                                      | 30.00    |
| CITY MANAGER                | 10/15 | INSOMNIA COOKIES - BUDGET RETREAT   | 24.32    |
| CITY MANAGER                | 10/17 | ENGINEERS FOUNDATION - NAVIGATING AI SEMINAR                                  | 150.00   |
| CITY MANAGER                | 10/20 | DEWEYS PIZZA - BUDGE RETREAT  | 173.75   |
| CITY MANAGER                | 10/24 | ASCE - NOVEMBER MEETING   | 30.00    |
| CITY MANAGER                | 11/10 | 2023 MAIMIA VALLEY PLANNING & ZONING WORKSHOP                                 | 300.00   |
| CITY MANAGER                | 12/27 | IONOS WELCOME TO OAKWOOD DOMAIN FEE   | 17.00    |
| CITY MANAGER                |       |   |          |
| SUBTOTAL - CITY MANAGER     |       |   | 1,481.11 |
| SUBTOTAL - COUNCIL          |       |   | -        |
| FINANCE                     |       |   |          |
| SUBTOTAL - FINANCE          |       |   | -        |
| HEALTH                      |       |   |          |
| SUBTOTAL - HEALTH           |       |   | -        |
| LAW                         |       |   |          |
| SUBTOTAL - LAW              |       |   | -        |
| LEISURE SERVICES            | 03/03 | LS SPECIAL OCCASSIONS - ITEMS NEW RESIDENT BREAKFAST                          | 61.63    |
| LEISURE SERVICES            | 03/07 | GORDON FOOD SERVICE - ITEMS NEW RESIDENT BREAKFAST                            | 138.98   |
| LEISURE SERVICES            | 03/21 | FOYS COSTUMES/EASTER BUNNY FOR EASTER EGG HUNT                                | 65.00    |
| LEISURE SERVICES            | 03/29 | ACCURATE INDUSTRIES - LAVA ROCKS/MOTOR FOR SAUNA AT OCC                       | 870.00   |
| LEISURE SERVICES            | 04/24 | EIG CONSTANT CONTACT - ANNUAL EMAIL MARKETING FEE                             | 471.26   |
| LEISURE SERVICES            | 05/02 | SPECIAL OCCASIONS PARTY SUPPLY - SENIOR LUNCHEON SUPPLIES                     | 48.94    |
| LEISURE SERVICES            | 06/02 | KNICKERBOCKER POOLS - CHOLRINE NEUTRALIZER FOR POOL                           | 113.58   |
| LEISURE SERVICES            | 06/08 | KNICKERBOCKER POOLS - REFUND OF TAX CHARGE                                    | (7.68)   |
| LEISURE SERVICES            | 07/13 | SPEEDWAY - GIFT CARDS EMPLOYEE PICNIC   | 100.00   |
| LEISURE SERVICES            | 07/13 | TROPICAL SMOOTHIE - GIFT CARDS EMPLOYEE PICNIC                                | 20.00    |
| LEISURE SERVICES            | 07/13 | FLYBOYS DELI - GIFT CARDS EMPLOYEE PICNIC                                     | 40.00    |
| LEISURE SERVICES            | 07/13 | DOROTHY LANE MARKET - GIFT CARDS EMPLOYEE PICNIC                              | 20.00    |
| LEISURE SERVICES            | 07/13 | GRAETERS - GIFT CARDS EMPLOYEE PICNIC   | 30.00    |
| LEISURE SERVICES            | 07/13 | STARBUCKS - GIFT CARDS EMPLOYEE PICNIC  | 20.00    |
| LEISURE SERVICES            | 07/27 | FOYS COSTUME - COSTUME RENTAL BREAKFAST WITH SANTA                            | 255.00   |
| LEISURE SERVICES            | 07/27 | FOYS COSTUME - COSTUME RENTAL HOLIDAY OF LIGHTS                               | 55.00    |
| LEISURE SERVICES            | 07/28 | EIG CONSTANT CONTACT - ADDITONAL NEEDED FOR EMAIL MARKETING FEES 5PTS LETTERS | 476.08   |
| LEISURE SERVICES            | 09/29 | HOME DEPOT - SCARECROW ROW SUPPLIES   | 116.84   |
| LEISURE SERVICES            | 11/15 | CONSTANT CONTACT - BILLING FOR EMAILING SERVICES                              | 200.00   |
| LEISURE SERVICES            | 11/20 | SPECIAL OCCASIONS PARTY SUPPLY - SENIOR LUNCHEON SUPPLIES                     | 219.01   |
| LEISURE SERVICES            |       |   |          |
| LEISURE SERVICES            |       |   |          |
| LEISURE SERVICES            |       |   |          |
| LEISURE SERVICES            |       |   |          |
| LEISURE SERVICES            |       |   |          |
| SUBTOTAL - LEISURE SERVICES |       |   | 3,313.64 |



**CITY OF OAKWOOD  
CREDIT CARD EXPENSE  
YEAR 2023**

| DEPARTMENT                 | DATE  | DESCRIPTION  | AMOUNT    |
|----------------------------|-------|--|-----------|
| MUNICIPAL COURT            |       |  |           |
| SUBTOTAL - MUNICIPAL COURT |       |  | -         |
| PUBLIC SAFETY              | 01/20 | EMBASSY SUITES - COLUMBUS - BAGGETT PELC CLASS   | 528.00    |
| PUBLIC SAFETY              | 01/20 | MAGNET FORENSICS USA INC-CELL PHONE EXAMINER EQUIP STEVE NORRIS (TO BE REIMBURSED)     | 3,450.41  |
| PUBLIC SAFETY              | 02/17 | EMBASSY SUITES - COLUMBUS - BAGGETT PELC CLASS   | 528.00    |
| PUBLIC SAFETY              | 02/28 | 2023 ANNUAL DRUG LICENSE FEE   | 443.50    |
| PUBLIC SAFETY              | 03/17 | WITMER PUBLIC SAFETY GROUP - FIRE BOOTS GREG ORTEL                                     | 246.92    |
| PUBLIC SAFETY              | 03/17 | EMBASSY SUITES - COLUMBUS - BAGGETT PELC CLASS   | 528.00    |
| PUBLIC SAFETY              | 03/24 | GAZZLE - GIFT NATIONAL DISPATCHER'S WEEK   | 46.72     |
| PUBLIC SAFETY              | 03/24 | POSITIVE PROMOTIONS - GIFT NATIONAL DISPATCHER'S WEEK                                  | 54.90     |
| PUBLIC SAFETY              | 04/06 | CMS MEDICARE - ANNUAL MEDICARE APPLICATION FEE   | 688.00    |
| PUBLIC SAFETY              | 04/21 | IACP CONFERENCE - CHIEF HILL ALEXANDRIA VA   | 445.00    |
| PUBLIC SAFETY              | 05/13 | AMERICAN AIRLINES - BAGGAGE CHECK FEE CHIEF HILL -IACP CONFERENCE                      | 30.00     |
| PUBLIC SAFETY              | 05/14 | METEKU TERUNEH - CAB EXPENSE FM AIRPORT TO HOTEL CHIEF HILL IACP CONFERENCE            | 82.44     |
| PUBLIC SAFETY              | 05/19 | AMERICAN AIRLINES - BAGGAGE CHECK FEE CHIEF HILL -IACP CONFERENCE                      | 30.00     |
| PUBLIC SAFETY              | 05/19 | METEKU TERUNEH - CAB EXPENSE FM AIRPORT TO HOTEL CHIEF HILL IACP CONFERENCE            | 85.00     |
| PUBLIC SAFETY              | 05/19 | CHICK FIL A - ARLINGTON VA - MEAL FOR CHIEF AT AIRPORT                                 | 25.34     |
| PUBLIC SAFETY              | 05/20 | HILTON GARDEN INN WOODBRIDGE VA - MEALS DURING THE WEEK FOR CHIEF HILL IACP CONFERENCE | 103.75    |
| PUBLIC SAFETY              | 06/07 | MILANOS - SAFETY LEADERSHIP LUNCHEON   | 69.99     |
| PUBLIC SAFETY              | 06/07 | KROGER - DRINKS AND DESSERT FOR LEADERSHIP LUNCHEON                                    | 34.56     |
| PUBLIC SAFETY              | 06/28 | DELTA AIRLINES - FLIGHT FOR IACP CONFERENCE  | 578.40    |
| PUBLIC SAFETY              | 08/24 | LOGOS @ WORK - CITYZEN'S POLICE ACADEMY SHIRTS   | 252.52    |
| PUBLIC SAFETY              | 08/24 | GORDON FOOD SERVICE - REFRESHMENTS CITIZEN'S POLICE ACADEMY                            | 96.59     |
| PUBLIC SAFETY              | 09/13 | MILANOS - SAFETY LEADERSHIP LUNCHEON   | 82.98     |
| PUBLIC SAFETY              | 09/22 | EMBASSY SUITES - COLUMBUS - J. SLONE PELC CLASS  | 660.00    |
| PUBLIC SAFETY              | 10/12 | CVS PHARMACY - WATER - CHIEF HILL IACP CONFERENCE                                      | 6.68      |
| PUBLIC SAFETY              | 10/12 | TAUERIA LOS CHUCHYS - MEAL CHIEF HILL IACP CONFERENCE                                  | 18.58     |
| PUBLIC SAFETY              | 10/12 | ANDI OGBAGEBRIEL - TAXI CHIEF HILL IACP CONFERENCE                                     | 29.49     |
| PUBLIC SAFETY              | 10/12 | OLD SPAGHETTI FACTORY - MEL - CHIEF HILL IACP CONFERENCE                               | 31.21     |
| PUBLIC SAFETY              | 10/14 | BAJA RICKS CANTINA - MEAL - CHIEF HILL IACP CONFERENCE                                 | 28.39     |
| PUBLIC SAFETY              | 10/13 | CERVESA JACKS - MEAL CHIEF HILL IACP CONFERENCE  | 29.85     |
| PUBLIC SAFETY              | 10/13 | BAJA RICKS CANTINA - MEAL - CHIEF HILL IACP CONFERENCE                                 | 33.97     |
| PUBLIC SAFETY              | 10/13 | LIL PIGGYS BAR-B-Q - MEL CHIEF HILL IACP CONFERENCE                                    | 11.45     |
| PUBLIC SAFETY              | 10/15 | BAJA RICKS CANTINA - MEAL - CHIEF HILL IACP CONFERENCE                                 | 20.10     |
| PUBLIC SAFETY              | 10/15 | CVS PHARMACY - WATER - CHIEF HILL IACP CONFERENCE                                      | 3.09      |
| PUBLIC SAFETY              | 10/10 | THE FIELD IRISH PUB - MEAL - CHIEF HILL IACP CONFERENCE                                | 44.50     |
| PUBLIC SAFETY              | 10/16 | BAJA RICKS CANTINA - MEAL - CHIEF HILL IACP CONFERENCE                                 | 31.97     |
| PUBLIC SAFETY              | 10/15 | AUNTIE ANNES - SNACK - CONVENTION CTR SAN DIEGO - CHIEF HILL IACP CONFERENCE           | 14.82     |
| PUBLIC SAFETY              | 10/17 | SHELLIS NEWS - WATER/SNACK - CHIEF HILL IACP CONFERENCE                                | 7.16      |
| PUBLIC SAFETY              | 10/17 | FALAT CAB - TAXI - CHIEF HILL IACP CONFERENCE  | 28.35     |
| PUBLIC SAFETY              | 10/17 | SAN CAMDEN FOOD - WATER - CHIEF HILL IACP CONFERENCE                                   | 3.35      |
| PUBLIC SAFETY              | 10/17 | BOARDWALK BURGERS - MEAL - CHIEF HILL IACP CONFERENCE                                  | 18.76     |
| PUBLIC SAFETY              | 10/17 | STARBUCKS - SNACK - CHIEF HILL IACP CONFERENCE   | 4.64      |
| PUBLIC SAFETY              | 10/17 | CINCINNATI AIRPORT - PARKING - CHIEF HILL IACP CONFERENCE                              | 66.00     |
| PUBLIC SAFETY              | 10/17 | PENDRY HOTEL SAN DIEGO - CHIEF HILL IACP CONFERENCE                                    | 1,984.60  |
| PUBLIC SAFETY              | 10/20 | EMBASSY SUITES - COLUMBUS - J. SLONE PELC CLASS  | 660.00    |
| PUBLIC SAFETY              | 10/23 | BENCHMARK PROFESSIONALS - OFFICER GREEN SEMINAR  | 295.00    |
| PUBLIC SAFETY              | 10/23 | UK POLICE RECORDS - LEADERSHIP CLASS - LEXINGTON KY                                    | 899.00    |
| PUBLIC SAFETY              | 10/23 | DARE REMOTE - WORKBOOKS DARE CLASSES   | 230.55    |
| PUBLIC SAFETY              | 10/24 | KROGER - HALLOWEEN CANDY   | 64.96     |
| PUBLIC SAFETY              | 11/08 | KROGER - DRINKS/SUPPLIES -CITIZEN'S POLICE ACADEMY                                     | 54.37     |
| PUBLIC SAFETY              | 11/08 | DOROTHY LANE MARKET - CAKE CITIZEN'S POLICE ACADEMY                                    | 72.00     |
| PUBLIC SAFETY              | 11/17 | EMBASSY SUITES - COLUMBUS - J. SLONE PELC CLASS  | 660.00    |
| PUBLIC SAFETY              | 11/17 | WASP BARCODE TECHNOLOGIES - EVIDENCE SUPPLIES  | 131.35    |
| PUBLIC SAFETY              |       |  |           |
| PUBLIC SAFETY              |       |  |           |
| PUBLIC SAFETY              |       |  |           |
| PUBLIC SAFETY              |       |  |           |
| PUBLIC SAFETY              |       |  |           |
| SUBTOTAL - PUBLIC SAFETY   |       |  | 14,575.21 |
| PUBLIC WORKS               |       |  |           |
| PUBLIC WORKS               |       |  |           |
| SUBTOTAL - PUBLIC WORKS    |       |  | -         |
| ZONING                     |       |  |           |
| SUBTOTAL - ZONING          |       |  | -         |
| GRAND TOTAL                |       |  | 22,543.38 |

CITY OF OAKWOOD  
CREDIT CARD EXPENSE  
YEAR 2023

| DEPARTMENT      | DATE | DESCRIPTION      | AMOUNT           |
|-----------------|------|------------------|------------------|
| EXPENSE SUMMARY |      |                  |                  |
|                 |      | ADMINISTRATION   | 3,173.42         |
|                 |      | CITY MANAGER     | 1,481.11         |
|                 |      | COUNCIL          | -                |
|                 |      | FINANCE          | -                |
|                 |      | HEALTH           | -                |
|                 |      | LAW              | -                |
|                 |      | LEISURE SERVICES | 3,313.64         |
|                 |      | MUNICIPAL COURT  | -                |
|                 |      | PUBLIC SAFETY    | 14,575.21        |
|                 |      | PUBLIC WORKS     | -                |
|                 |      | ZONING           | -                |
|                 |      | <b>TOTAL</b>     | <b>22,543.38</b> |

TLM  
01/04/2022

## 2023 Spending Report

BUSINESS CARD (...8935)

### Spending by category

Total \$22,543.38

Month

Category

All months

All categories

| Category           | % of total | Total amount (\$) |
|--------------------|------------|-------------------|
| Automotive         | 0%         | \$0.00            |
| Bills & utilities  | 10.5%      | \$2,373.34        |
| Education          | 5.2%       | \$1,169.64        |
| Entertainment      | 0%         | \$0.00            |
| Fees & adjustments | 0%         | \$0.00            |
| Food & drink       | 5.6%       | \$1,259.43        |
| Gas                | 0.4%       | \$100.00          |
| Gifts & donations  | 2.9%       | \$664.00          |

| Category                | % of total | Total amount (\$) |
|-------------------------|------------|-------------------|
| Health & wellness       | 0.1%       | \$15.41           |
| Merchandise & inventory | 18.4%      | \$4,149.66        |
| Miscellaneous           | 4.5%       | \$1,016.00        |
| Office & shipping       | 3.8%       | \$847.45          |
| Professional services   | 16.6%      | \$3,745.41        |
| Repairs & maintenance   | 2.8%       | \$621.01          |
| Travel                  | 29.2%      | \$6,582.03        |

### Account activity

| Date ▼       | Description ▼             | Card ▼    | Category ▼                                    | Amount ▼    |
|--------------|---------------------------|-----------|---|-------------|
| Dec 27, 2023 | Payment Thank You - Web   | (...8935) | —   | -\$1,476.47 |
| Dec 26, 2023 | IONOS Inc.                | (...8935) | <a href="#">Bills &amp; utilities ▼</a>       | \$17.00     |
| Dec 7, 2023  | DAYTON ARE* OH            | (...8935) | <a href="#">Miscellaneous ▼</a>               | \$35.00     |
| Dec 4, 2023  | Payment Thank You - Web   | (...8935) | —   | -\$5,254.47 |
| Nov 21, 2023 | WF WAYFAIR4003531461      | (...8935) | <a href="#">Merchandise &amp; inventory ▼</a> | \$231.11    |
| Nov 20, 2023 | SPECIAL OCCASIONS PARTY S | (...7831) | <a href="#">Merchandise &amp; inventory ▼</a> | \$219.01    |
| Nov 17, 2023 | WASP BARCODE TECHNOLOGI   | (...1189) | <a href="#">Repair &amp; maintenance ▼</a>    | \$131.35    |
|              | EMBASSY SUITES            | (...1189) | <a href="#">Travel ▼</a>                      | \$660.00    |
| Nov 15, 2023 | EIG*CONSTANTCONTACT.COM   | (...7831) | <a href="#">Bills &amp; utilities ▼</a>       | \$200.00    |
| Nov 14, 2023 | FMCSA D&A CLEARINGHOUSE   | (...8935) | <a href="#">Bills &amp; utilities ▼</a>       | \$62.50     |
| Nov 13, 2023 | DAYTON ARE* OH            | (...8935) | <a href="#">Miscellaneous ▼</a>               | \$35.00     |
| Nov 10, 2023 | APA OHIO                  | (...8935) | <a href="#">Gifts &amp; donations ▼</a>       | \$300.00    |
| Nov 8, 2023  | DOROTHY LANE MARKET       | (...1189) | <a href="#">Food &amp; drink ▼</a>            | \$72.00     |
|              | KROGER 826                | (...1189) | <a href="#">Food &amp; drink ▼</a>            | \$54.37     |



| Date ▼       | Description ▼             | Card ▼    | Category ▼                | Amount ▼    |
|--------------|---------------------------|-----------|---------------------------|-------------|
| Nov 6, 2023  | Payment Thank You - Web   | (...8935) | —                         | -\$1,454.78 |
| Oct 24, 2023 | KROGER 826                | (...1189) | Food & drink ▼            | \$64.96     |
|              | PAYPAL *ASCE DAYTON AS    | (...8935) | Gifts & donations ▼       | \$30.00     |
| Oct 23, 2023 | DAREREMOTE.ORG            | (...1189) | Office & shipping ▼       | \$230.55    |
|              | UK POLICE RECORDS         | (...1189) | Education ▼               | \$899.00    |
|              | BENCHMARK PROFESSIONAL S  | (...1189) | Professional services ▼   | \$295.00    |
| Oct 20, 2023 | EMBASSY SUITES            | (...1189) | Travel ▼                  | \$660.00    |
|              | PY *DEWEY'S DAYTON        | (...8935) | Food & drink ▼            | \$173.75    |
| Oct 17, 2023 | STARBUCKS T2 WEST SAN     | (...1189) | Food & drink ▼            | \$4.64      |
|              | PENDRY SAN DIEGO - HOT    | (...1189) | Travel ▼                  | \$1,984.60  |
|              | CINCINNATI AIRPORT 98611  | (...1189) | Travel ▼                  | \$66.00     |
|              | BOARDWALK BURGERS FRIE    | (...1189) | Food & drink ▼            | \$18.76     |
|              | SAN CAMDEN T2W 6251162    | (...1189) | Food & drink ▼            | \$3.35      |
|              | PAYPAL *ENGINEERSFO EN    | (...8935) | Gifts & donations ▼       | \$150.00    |
|              | SQ *FALAT CAB #40 YELLOW  | (...1189) | Travel ▼                  | \$28.35     |
|              | SHELLIS NEWS ST2240       | (...1189) | Merchandise & inventory ▼ | \$7.16      |
| Oct 16, 2023 | TST* Baja Ricks Cantina   | (...1189) | Food & drink ▼            | \$31.97     |
| Oct 15, 2023 | SAN DIEGO CONV CTR CONC 0 | (...1189) | Food & drink ▼            | \$14.82     |
|              | CVS/PHARMACY #10954       | (...1189) | Health & wellness ▼       | \$3.09      |
|              | TST* Baja Ricks Cantina   | (...1189) | Food & drink ▼            | \$20.10     |
|              | INSOMNIA COOKIES - DAY    | (...8935) | Food & drink ▼            | \$24.32     |
| Oct 14, 2023 | THE FIELD                 | (...1189) | Food & drink ▼            | \$44.50     |
|              | TST* CERVEZA JACK'S - GAS | (...1189) | Food & drink ▼            | \$29.85     |
|              | TST* Baja Ricks Cantina   | (...1189) | Food & drink ▼            | \$28.39     |
| Oct 13, 2023 | TST* Lil Piggys Bar-B-Q   | (...1189) | Food & drink ▼            | \$11.45     |
|              | TST* Baja Ricks Cantina   | (...1189) | Food & drink ▼            | \$33.97     |
| Oct 12, 2023 | OSF - DUSSINI 08          | (...1189) | Food & drink ▼            | \$31.21     |
|              | SQ *ANDAI K OGBAGEBRIEL   | (...1189) | Travel ▼                  | \$29.49     |
|              | TAQUIZAS LOS CHUCHYS      | (...1189) | Food & drink ▼            | \$18.58     |
|              | CVS/PHARMACY #10954       | (...1189) | Health & wellness ▼       | \$6.68      |
| Oct 10, 2023 | PELRA* IL                 | (...8935) | Education ▼               | \$175.00    |
| Oct 9, 2023  | PAYPAL *ASCE DAYTON AS    | (...8935) | Gifts & donations ▼       | \$30.00     |



| Date ▼       | Description ▼           | Card ▼    | Category ▼             | Amount ▼    |
|--------------|-------------------------|-----------|------------------------|-------------|
| Oct 2, 2023  | Payment Thank You - Web | (...8935) | —                      | -\$1,058.35 |
| Sep 29, 2023 | THE HOME DEPOT 3854     | (...7831) | Repair & maintenance ▼ | \$116.84    |
| Sep 27, 2023 | TINKERS CREEK WATERSHE  | (...8935) | Miscellaneous ▼        | \$50.00     |
| Sep 22, 2023 | EMBASSY SUITES          | (...1189) | Travel ▼               | \$660.00    |

50 of 114 transactions

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