

Pride ~ Progress ~ Possibilities

**Riverside Municipal Building
5200 Springfield Street, Suite 100
Riverside, Ohio 45431**

July 21, 2022

Council Meeting

6:00 P.M.

City Council

PETER J. WILLIAMS, MAYOR

MIKE DENNING
APRIL FRANKLIN
BRENDA FRY
ZACHARY JOSEPH
SARA LOMMATZSCH
JESSE MAXFIELD

Josh Rauch, City Manager

Katie Lewallen, Clerk of Council

Calendar for year 2022 (United States)



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Jan 6 • Council Meeting
Jan 13 • Work Session
Jan 20 • Council Meeting
Feb 3 • Council Meeting
Feb 10 • Work Session
Feb 17 • Council Meeting
Feb 21 • Offices Closed
Mar 3 • Council Meeting
Mar 10 • Work Session
Mar 17 • Council Meeting
Apr 7 • Council Meeting
Apr 14 • Work Session
Apr 21 • Council Meeting
May 5 • Council Meeting
May 12 • Work Session
May 19 • Council Meeting

May 30 • Offices Closed
Jun 2 • Council Meeting
Jun 9 • Work Session
Jun 16 • Council Meeting
Jul 4 • Offices Closed
Jul 7 • Council Meeting
Jul 14 • Work Session
Jul 21 • Council Meeting
Aug 4 • Council Meeting
Aug 11 • Work Session
Aug 18 • Council Meeting
Sep 1 • Council Meeting
Sep 5 • Offices Closed
Sep 8 • Work Session
Sep 15 • Council Meeting
Oct 6 • Council Meeting

Oct 13 • Work Session
Oct 20 • Council Meeting
Nov 3 • Council Meeting
Nov 8 • Election Day
Nov 10 • Work Session
Nov 11 • Offices Closed
Nov 17 • Council Meeting
Nov 24 • Offices Closed
Nov 25 • Offices Closed
Dec 1 • Council Meeting
Dec 8 • Work Session
Dec 15 • Council Meeting
Dec 23 • Offices Closed
Dec 26 • Offices Closed

AGENDA

Please place all cell phones in silent mode before the meeting begins.

RIVERSIDE CITY COUNCIL

**Riverside Administrative Offices
5200 Springfield Street, Suite 100
Riverside, Ohio 45431**

**Thursday, July 21, 2022
Business Meeting 6:00 P.M.**

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) EXCUSE ABSENT MEMBERS
- 4) ADDITIONS OR CORRECTIONS TO AGENDA
- 5) APPROVAL OF AGENDA
- 6) PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE
- 7) PROCLAMATION – Intern Appreciation Week/SOCHE
- 8) MINUTES – Approval of minutes from the June 9, 2022 council work session and the June 16, 2022 council business meeting.
- 9) FINANCIAL REPORT
- 10) ACCEPTANCE OF CITIZEN PETITIONS
- 11) DEPARTMENT UPDATES:
 - A) Finance Department
 - B) Administration Department
 - C) Community Development Department
 - D) City Manager Report
- 12) PUBLIC COMMENT ON AGENDA ITEMS
- 13) NEW BUSINESS
 - A) ORDINANCES
 - I) **Ordinance No. 22-O-798** – An ordinance determining to proceed with the improvement of certain streets between certain termini in the City of Riverside, Ohio, by lighting the same with electricity. (1st reading)

*If you need special accommodations to attend this meeting,
please notify the City of Riverside at least 72 hours in advance by calling 937.233.1801.*

- II) **Ordinance No. 22-O-799** – An ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Riverside, State of Ohio, for the period January 1 through December 31, 2022, and declaring an emergency. (1st reading)
- III) **Ordinance No. 22-O-800** – An ordinance to repeal and replace Chapter 1503 Fire-Damaged Structures of Part Fifteen – Fire Prevention Code of the Codified Ordinances of the City of Riverside, Ohio. (1st reading)
- IV) **Ordinance No. 22-O-801** – An ordinance amending Chapter 1501 Ohio Fire Code to include adoption of certain appendices of the International Fire Code to the Codified Ordinances of the City of Riverside. (1st reading)
- V) **Ordinance No. 22-O-802** – An ordinance authorizing all actions necessary to effect an opt-out electric service aggregation program pursuant to Section 4928.20 of the Ohio Revised Code, directing the City of Riverside, Ohio to submit a ballot question to the electors. (1st reading)
- VI) **Ordinance No. 22-O-803** – An ordinance authorizing all actions necessary to effect an opt-out natural gas service aggregation program pursuant to Section 4929.26 of the Ohio Revised Code, directing the City of Riverside, Ohio to submit a ballot question to the electors. (1st reading)

B) RESOLUTIONS

- I) **Resolution No. 22-R-2782** – A resolution by the Riverside City Council, Montgomery County, State of Ohio, declaring the intent of the City of Riverside to appropriate real property located at Parcel 4-SH for a perpetual highway easement and at Parcel 4-T for a temporary construction easement for performing the work necessary for highway improvements and a bridge replacement for the project known as “MOT-Olentangy Drive Bridge Replacement.” (PID 112372)

14) PUBLIC COMMENT ON NON-AGENDA ITEMS

15) COUNCIL MEMBER COMMENTS

16) ADJOURNMENT

PROCLAMATION

City of Riverside, Ohio
A Proclamation Recognizing

Dayton Region Intern Appreciation Week

Whereas, there are hundreds of interns working in many different industry sectors throughout the summer providing thousands of hours of dedicated service in the Dayton Region; and

Whereas, companies in the region rely on interns over the summer to contribute to their organizational missions; and

Whereas, the Dayton Region is excited to display the great assets across the region to potential new employees contemplating a position within the Dayton area; and

Whereas, we are thankful for all the interns who come to work in the region throughout the summer months; and

Whereas, the Dayton Region looks forward to the interns coming back to seek and accept employment full-time when they graduate from school;

Now, Therefore, I, Peter J. Williams, Mayor of the City of Riverside, Ohio and the Council of the City of Riverside, Ohio do proclaim July 11 – 15, 2022 as the Dayton Region Intern Appreciation Week and urge all citizens to join in recognition of the contributions made by interns.

Signed under my hand and seal this 21st day of July 2022.

Peter J. Williams, MAYOR

MINUTES

CALL TO ORDER: Mayor Williams called the Riverside, Ohio City Council Work Session to order at 6:00 p.m. at the Riverside Administrative Offices located at 5200 Springfield Street, Suite 100, Riverside, Ohio, 45431.

PLEDGE OF ALLEGIANCE: Mayor Williams led the pledge of allegiance.

ROLL CALL: Council attendance was as follows: Mr. Denning, present; Mrs. Franklin, present; Ms. Fry, absent; Mr. Joseph, absent; Ms. Lommatzsch, present; Mr. Maxfield, present; and Mayor Williams, present.

Staff present was as follows: Josh Rauch, City Manager; Kathy Bartlett, Public Service Director; and Katie Lewallen, Clerk of Council.

EXCUSE ABSENT MEMBERS: Deputy Mayor Denning moved, seconded by Mr. Maxfield, to excuse Ms. Fry and Mr. Joseph. All were in favor. **Motion carried.**

ADDITIONS OR CORRECTIONS TO AGENDA: No changes were made.

APPROVAL OF AGENDA: Ms. Lommatzsch moved, seconded by Deputy Mayor Denning, to approve the agenda as presented. All were in favor. **Motion carried.**

WORK SESSION ITEMS:

I. WBI Introductions – Mr. Rauch stated that representatives from the Wright Brothers Institute located next to city offices at 5000 Springfield Street has a brief presentation. Mr. Scott Springer, Director of Collaboration and Development, thanked council for inviting them to introduce themselves and provide them with a corporate briefing. He introduced Dr. Bart Barthelemy, founding director of WBI, and Mr. Wendell Banks, executive director of WBI. He stated they are a 501(c)(3) non-profit in their 20th year. Their organization is chartered in part to advance research and development activities at WPAFB and the surrounding community that supports the air force and DOD at large. Dr. Bart Barthelemy stated when WBI was formed it was just him and he decided that WBI needed to be located close to the air force base and they found a place in Riverside right next to the base. He stated the purpose was two-fold: to help the base, and to help the surrounding communities with economic development. All the things they have done try to bring customers, try to bring people to the community to serve Wright-Patt. This is their mission and they have done that. They have been very successful in strategic planning for organizations to help them focus on where they need to go; and, also, to help them connect to sources of revenue and sources of power. Mr. Banks stated they have grown, almost doubling in personnel in the last three years. In 2018, they had an \$8.0 million revenue, and this year, they will have close to \$20 million. They have between 70-90 projects at any given time. Mr. Springer stated they primarily support the Air Force Research Laboratory, and the broader US Air Force and DOD, but they do reach out to supporting commercial enterprises and other government agencies on all levels. He reviewed their core competencies focus on technology and development and advancing those sciences. They help organizations in their system and organizational processes to help them understand and deconstruct the

organization design challenges they have. They facilitate workshop initiatives and benchmark against external best practices and other things that help amplify final outcomes. In strategic solutions, they are involved in event coordination, focused in K-12 STEM program development, and general workforce upskill and uptraining. He added that they have an embedded organization that does insights and intelligence analysis to do technology horizon landscaping, economic evaluations globally and locally to give an assessment of what is going on in and around other communities. Also, they advise on the availability and process of procuring funds and other resources for small business innovation research and other government funded grants that are offered.

Mr. Rauch stated that WBI has offered to facilitate a strategic planning process for the city for the organization. They have been working on a draft timeline, most likely doing a two-part facilitated session; one in mid-August and another in late September or early October. The idea is to pull together a strategic plan for the city organization out of those meetings and have it delivered sometime in late October to early November. This is a great way to demonstrate a partnership with them and grow together in that process.

Mr. Maxfield stated when he was career tech director at Stebbins High School he worked with WBI. They have a commitment to students and moving STEM education forward as there were some really cool activities students got to do through their program. Mr. Banks stated that part of their charter is to be a partnership intermediary for the Air Force. The entry criterion to be a partnership intermediary is the development, establishment, maintenance, of nexus relationships with state and local governments. They have a shared set of objectives for economic development and K-12 STEM. They are looking to partner with the city and how to advance the city objectives while satisfying their needs for a nexus relationship with a local government as they support their primary Air Force customer. Deputy Mayor Denning stated with their help it will be positive for both organizations. Mayor Williams stated they should have the next meeting at WBI should any council members wish to see what is going on there. Dr. Barthelemy invited council to come for a tour when they wanted.

II. OPWC Curb Assessments – Ms. Bartlett stated there are three OPWC applications they are proposing: Spinning Phase 1 (Linden to Eastman) Summer 2023, Spinning Phase 2 (Eastman to Burkhardt) Summer 2024, and the Urban Paving Program (SR 835, 201 and 202) Summer 2024. She stated all three grants they are submitting for are in addition to the grants already awarded for the projects. The two Spinning Road grants and loans equal about \$1.0 million, while the Urban Paving Program grant covers the increase in cost with a 0% loan with the balance coming out of the State Highway account covering the rest of the city's share. She stated that OPWC penalizes for assessing property owners and they are very tight on scoring this year. Assessing property owners for curb costs one point on each of the Spinning Road applications. The only way to be competitive is to either not assess or ask for less grant/loan as the ask amount generates points as well. She presented Resolution No. 13-R-1819 that created a policy for assessing sidewalks, curbs, and associated items to property owners. She compared what it would look like if the curb cost was assessed verses if the city absorbed the curb costs with a total of 41 OPWC points for both cases. If they absorb the curb cost, then they can ask for more grant/loan money, and they would gain \$50,000 more than if they assess the curb costs. She added that the estimated

threshold for funding is 40 points but is unsure if that would be funded. OPWC changed the criteria last year and changed it again this year. She stated a score of 41 is almost guaranteed to be funded. She recommends they absorb the curb costs for the OPWC projects as the grants would cover the curb costs and provide for \$50,000 more than assessing. They would need to adjust the policy to avoid curb assessments if additional grant funds can be obtained.

Mayor Williams asked if there is a concern that this would create some confusion in the community as to when and who and why curb assessments happen. Mr. Rauch stated that was correct. The dilemma is that they have a policy that says they are to assess, but the state penalizes them if they assess. Discussion was held on the resolution and the understanding on when property owners would be assessed. Ms. Bartlett stated some grants allow when it is 80/20 that only a percentage of an assessment needs paid. Mrs. Franklin stated it makes it confusing for residents who get assessed versus those who don't. Discussion was held on how much the assessment would cover versus how much the grant would cover. Ms. Bartlett added that residential streets will never get grants. Mayor Williams stated that is the way the funding is allocated. These funds are for a major thru-way or thoroughfare. Deputy Mayor Denning stated they need to look at the big picture of what it is costing the city overall. They need to have all the facts to give the citizens. This will overall save the city giving them an additional \$50,000, and it saves the citizens \$200,000 in total estimated curb assessments. It is only the folks on Spinning, but it still saves them. Mr. Maxfield asked if this projects all the increases of the cost of asphalt and materials. Ms. Bartlett stated this is the best they can estimate at this point in time and with a contingency.

Mr. Rauch stated the first thing they need to do is determine moving forward if they can present a resolution absorbing the curb costs, and they will have those numbers for next week. After that, they will bring some suggested language later on to update the resolution that provides more clarity on when they will and won't assess. Reading the resolution, one of the challenges is that it isn't very clear and with grant requirements changing, it doesn't specifically address the issue. They would come up with some language indicating if it's to the city's advantage to get more grant money by not assessing, then as a practice they will plug in the numbers assuming no assessment and make the policy adjustment moving forward. Discussion was held on what curb is getting done on Spinning Road and improving the roadway and not just putting back the same. Ms. Bartlett stated there are tough decisions they have to make at times.

Ms. Lommatzsch complimented the service department on the mowing as it has exceeded her expectations thus far. Mr. Maxfield asked when the paving will be finished on Needmore and Valley. Ms. Bartlett stated the rejuvenator will go down next week; hopefully, the bulk of the work that affects the most traffic will be done by the end of next week.

III. Stormwater Utility Fee Update – Mr. Rauch stated he tasked Choice One with preparing a base layer map that shows all the impervious service area in the city, which they can use to build out the budget and billing for a storm water utility fee going forward. They need to take the time to build the right tool that can be easily updated in future years. He asked to have that wrapped up by July. Their major challenge is collections. The county auditor's office can't do this as a front-line service or be a primary biller. Montgomery

County Environmental Services also is not in a position to bill either. They could use a third-party service, but he does not recommend this. They would have to do a ton of education not only about the fee, but that they will get a letter with a city logo and another logo. The other option is to do it themselves. They are not in a place to do that as they are in the middle of a software system conversion. They can't do credit card right now and asking people to come in or mail in a check is not optimal. He proposes an ordinance that establishes a stormwater utility fee, set up the appeals processes and other aspects they have discussed to get the fee in place and have the ordinance adopted, but set the effective date to 2024. This will give them 18-months to finish the software conversion, get a utility billing module, be able to do billing in-house and facilitate online credit card payments. They could iron out all the education and insourcing pieces they need to do. This will buy them some time. He could get council an ordinance by the end of third quarter. Mayor Williams stated it is a long time, but they need to do it correctly. Discussion was held on needing credit card payments online to occur. Mr. Rauch stated they will set up an implementation timeline.

IV. Health and Safety Commission – Mr. Rauch reviewed the current status and role of the Health & Safety commission. Code language is fairly broad in terms of what this commission can do and consider. Historically, they are involved in two annual bike rodeos and in National Night Out. They have run into a few challenges: recent turnover, upcoming appointment expirations, difficulty scheduling meetings, lack of quorum, and uncertainty about role. He asked council what they expect from this commission and what role do they want them to play. Overall, interest in serving on city boards and commissions has been light for many boards and commissions. Mr. Rauch stated he wants to engage the commission and staff liaison in discussion on their role, activity, and structure. The format may need to change where they meet for a period of time just to do the events, so their scope or vision narrows a bit. They will then come up with a plan of action and recommendations on how to re-envision what they should do. He wants to invite the members of the commission to the work session in August to present their findings and discuss it with council. Should this process work, he would apply this approach to other boards and commissions as well.

Ms. Lommatzsch stated there is nothing wrong with reevaluating. Some boards and commissions may no longer be necessary, but evaluating which ones are viable and reorganizing what people are doing is fine. Discussion was held on the boards and commissions and activities. Mayor Williams stated that they often ask for volunteers, but they ask them to meet where they are. He knows there are people with passion for a lot of things going on in their own neighborhoods and community, but if they have a strict meeting date and time a lot of people may check out. He thinks if it is more mission or objective driven rather than being so formal it may help to get more people involved. Mr. Denning stated that they are to give recommendations to the city manager, but nowhere in the language does it say it is a working committee to do something. He was on parks and rec and was told they weren't allowed to do anything, only make recommendations. They may need to change the language, but they need to find ways to get them involved. They also need to find volunteer groups like the girl scouts and boy scouts and school volunteer groups. They are a community and may want to be involved that way. This is his concern about committees just doing things without getting other organizations involved. Ms. Lommatzsch stated the trouble in the past came down to who has the authority to spend city money.

Discussion was held on processes and abilities of boards and commissions. Fundraising was discussed and the legality of how donations can be solicited, if they can do such. Mr. Rauch stated he would look into the legality fundraising and sponsorships so there is a clear understanding. He will discuss it with the commissions as well.

CITY MANAGER UPDATES: Mr. Rauch stated staff spoke with SOPEC about aggregation this week. He will put together a memo and have legal review that has answers to many of the questions council had, and he will send it out next week. Mr. Luke Sulfridge, SOPEC Executive Director, will be at the June 16, 2022 council meeting to give a presentation. He stated that aggregation is a process that won't take effect immediately. It could take 6, 12, or 18 months to get implemented. It is a question of what the city council's policy preference is on how customers can buy electric and gas in the community. That is how they need to frame and discuss it. Then, after the meeting, he will need some feedback if council would like this to go to the voters as they will need to get the language prepped so they can make the deadline in time.

Mr. Rauch stated they had an engineering estimate to repair Harshman Wall and do it in a three-phase process over the next three years. The initial estimate was around \$250,000; the bids came in closer to \$424,000. On top of that, the wall was recently hit causing more damage and exacerbated some of the damage that had been there from last year. That damage occurred where they were already going to replace it. They will pursue the insurance from that. There will be a resolution for the \$424,000 amount at the next council meeting. They have funds in the 702 account to cover the price difference this year. He stated they need to do this for the basic safety given the damage.

Deputy Mayor Denning asked how many years out the actual construction for the new change between Springfield Street and Airway Road is. Ms. Bartlett stated it was 2026. Mr. Maxfield asked when the process to start applying for federal funds begins. Ms. Bartlett replied they are currently in the study phase. Montgomery County TID is working on the funding piece. There are STP funds up to \$3.0 million available for application in October. They will decide in the next few months if that would be the route to go; there may be some other alternatives. Mr. Maxfield asked what the total cost of the upgrade would be. Ms. Bartlett stated that Woolpert is doing an independent study now and they don't have an estimate from them, yet. The number from Choice One is around \$18.0 million. This will be to realign and reconfigure the roadway. Mr. Rauch stated they have limited wiggle room on changing some of the curves in the roadway based on what is under the ground, what is on the base property, and where the property lines are. Woolpert is working with the TID and that will provide them with a better estimate. They have regional support and are looking to plan for the future 40 – 50 years.

ADJOURNMENT: Mr. Maxfield moved, seconded by Deputy Mayor Denning, to adjourn. All were in favor. The meeting adjourned at 7:04 pm.

Peter J. Williams, Mayor

Clerk of Council

CALL TO ORDER: Mayor Williams called the Riverside, Ohio City Council Meeting to order at 6:00 p.m. at the Riverside Administrative Offices located at 5200 Springfield Street, Suite 100, Riverside, Ohio, 45431.

ROLL CALL: Council attendance was as follows: Mr. Denning, present; Mrs. Franklin, present; Ms. Fry, present; Mr. Joseph, present; Ms. Lommatzsch, present; Mr. Maxfield, present; and Mayor Williams, present.

Staff present was as follows: Josh Rauch, City Manager; Tom Garrett, Finance Director; Dan Stitzel, Fire Chief; Angela Jackson, Police Major; Kathy Bartlett, Public Service Director; Amani Lewis, Finance Administrator; Nia Holt, Zoning Administrator; Dalma Grandjean, Law Director; and Katie Lewallen, Clerk of Council.

EXCUSE ABSENT MEMBERS: No members were absent.

ADDITIONS OR CORRECTIONS TO AGENDA: No changes were made to the agenda.

APPROVAL OF AGENDA: Ms. Lommatzsch moved, seconded by Mr. Maxfield, to approve the agenda. Five were in favor; Ms. Fry and Mr. Joseph abstained. **Motion carried.**

PLEDGE OF ALLEGIANCE: Mayor Williams led the pledge of allegiance.

MINUTES: Mr. Maxfield moved, seconded by Mr. Joseph, to approve the minutes of the June 2, 2022 council meeting. Six were in favor; Ms. Fry abstained. **Motion carried.**

FINANCIAL REPORT: Mr. Rauch indicated that last month's financial report was too close to month's end; the revised report is in their packet. The income tax report was emailed to each of them and he will review during his comments. Mr. Joseph moved, seconded by Mrs. Franklin to approve the financial report of the previous month. All were in favor. **Motion carried.**

PRESENTATION – ENERGY AGGREGATION – SOPEC: Mr. Rauch introduced Mr. Luke Sulfridge with SOPEC. Mr. Sulfridge stated he was aware they had discussion on energy aggregation at their last meeting and he is there to answer any questions. He explained that SOPEC is a council of governments and represents 21 entities across the state of Ohio, including Dayton. He added that the program is currently estimating to save Dayton residents 30% on the electric generation portion of their bill. This represents about \$300 per calendar year per household savings. Mr. Rauch stated the aggregation question is best framed as council thinks about it as a policy question about how the city should approach the question on buying gas and electricity. He knows there is a lot of pressure right now, but the aggregation process takes time and can be extensive. If they go down this path, it will not result in immediate relief for residents. If council would like to take or explore this and put it on the ballot, he would need a motion and then would bring legislation to the July meeting. Until there is voter approval on the opt-out models, there is not a lot of work they can do. They need a green light from the voters before they can do anything more.

Major Williams asked Mr. Sulfridge if there were any realized savings as he indicated projected savings; he asked if the projected savings are a result of current energy market or of the SOPEC approach. Mr. Sulfridge replied that depending on what the market is doing they have different strategy pricing; as a general rule, they like to stay as short term as they are allowed so they stay responsive with the market. There are times when that doesn't make sense, but this year they had a few political scientists on their staff and feeling the Russian invasion was imminent, knew when AES was going to be procuring their power, and felt strongly there was a savings by locking in in advance of everything. They make an informed decision. They like to say their pricing is competitive and that is their goal though they would like it to be cheaper. They are governed by the communities they serve and are in partnership with them in making decisions. He added that the best-case scenarios for communities coming on board now is they are mid-market for this year. They would be past November for others to choose and endorse the program. In future years, it is an informed decision as they make coming from a combination of factors.

Mr. Joseph stated it has to make sense to their residents and 30% or \$300 are great for this year; he asked him if he has past year's data and if they have saved or was it more expensive. Mr. Sulfridge replied that they have been close to most market prices. They are right within the margin. The market has been really volatile the past six months. Mr. Joseph asked if he could present them data. Mr. Sulfridge stated he could send them a bar chart.

Ms. Lommatzsch stated that if it gets on the ballot in November, then there will be no savings until 2023. Mr. Sulfridge stated it takes about two months based on regulatory requirements to establish a program.

Mr. Joseph stated he just signed up under a new supplier and was told it would take two billing cycles to get him under the new one. Since he opted in to a new supplier, if they go into an opt-out model will he be pulled from who you selected. Mr. Rauch stated if he already negotiated his own contract for supply, then as he understood it the aggregation will not pull him out of his contract. When it comes time that the contract is up, he can choose to renew with who he is with or switch to the aggregate. He added that a person can come and go from the aggregation model at any time. Mayor Williams stated that if a resident was with a supplier that had a penalty fee for leaving early, then the resident would be responsible for that. Mr. Rauch stated that was correct; it would be between the resident and their current supplier. SOPEC does not charge a fee for leaving.

Mr. Sulfridge clarified that those who have selected an energy supplier on their own would not automatically be included with the aggregation; they would have to opt-in should they wish to be a part of it. Aggregation is for the customers who have not shopped. SOPEC would be setting the default with the city as a partner.

Mrs. Franklin stated she reviewed their website after they last discussed this and found they are a unique company. To her changing over to the company is more about how they get their energy versus costs because they are a company of 100 percent renewable energy. She thinks it is about where they want their city to generate electricity from. She stated that AES has a buy-back for residents who have solar; she asked if SOPEC participates in that. Mr.

Sulfridge stated they have some folks who do solar and they are compensated at the fullest extent that they can be. Mrs. Franklin stated that if residents are on a fixed payment plan or on reduced due to income they cannot participate in this aggregation. She added that the delivery charge that could change is from AES, but the generation should stay the same through the aggregate.

Mr. Joseph asked if SOPEC shops for individual cities or as a collective go with one supplier. Mr. Sulfridge stated that the best approach they have found is to shop together. Enough communities are coming together so it makes sense to bulk shop. There is a realized savings doing it together, but that doesn't mean some of the communities can't do something unique. It depends upon the contract stipulations. Discussion continued on fixed rates and potential changes that could happen over a year. Mr. Sulfridge stated that they call it a fixed program with some caveats attached. Discussion was held on how communication is made with residents and how rates may change and communicated with residents. Mr. Rauch stated he could arrange a work session for further questions, if needed.

Mrs. Franklin invited citizens to go to their website. Ms. Fry stated they are a non-profit organization. Mrs. Franklin stated it was easy to read to learn how they work.

Mr. Rauch stated at this point, if they are comfortable, he would need a motion to bring forward legislation should they feel that aggregation as a policy is something they would like voters to consider. Mr. Denning moved, seconded by Mr. Joseph, to bring forward legislation containing ballot language for electric and gas aggregation to be considered by the voters of the City of Riverside, OH. All were in favor. **Motion carried.**

WRITTEN CITIZEN PETITIONS: Mayor Williams stated any citizen wishing to speak should fill out a petition found at the back of the room and turn it in to the clerk.

DEPARTMENT UPDATES:

A) Police Department – Major Jackson stated one officer is out with Covid, one is out on surgery, and one is on administrative leave. Most of the G-Tech cameras, body cams and cruiser cams, have been shipped to them and hopefully all will be fully installed and operational by mid-August. Contracts with Carrol High School and Stebbins High School have been signed for the police to be at the football games. They are working on the upcoming National Night Out; anyone wishing to make a donation for the event can reach out to the Riverside Police Department Police Chief, herself, or Officer Toscani. She stated the St. Helen festival went well, a few towed cars, a few disorderly people, but no arrests. She added they finished their Ohio Collaborative Group Five – Response to demonstration and agency wellness. They will start their Ohio Collaborative recertification, which will take about 30 days.

B) Fire Department – Chief Stitzel stated they have gone live with Code Red; it is out on their Facebook page. There are a lot of different options to sign up. People can call in and speak to their administrative assistant, Lisa, and she can help get people set up. Mr. Maxfield stated he tried to sign up today and got an error message and would not let him log in. Chief Stitzel stated he would reach out after this meeting; they are being very responsive. He added

it is important to put street, drive, etc... when trying to sign up. They will be blasting this out quite a while. At National Night Out, they will have some laptops set up, so people can sign up for Code Red. He stated they signed agreements with Image Trend, the new records management system for the Fire Department; they are hoping to go live in three months and coordinate with Huber Heights CAD system update, so they can do this one time and not repeat the process. Engine 5 will be out of service for four to six weeks for paint warranty work; there reserve engine is in during this time. The turn-out gear that has been approved has been ordered. They should get it in nine months. The next is the medic units. They received a letter that there will be delay on the delivery of the medics because of the supply chain shortage. The one that was totaled should be on time as it is almost complete. The other one may have a delay.

C) Public Service Department – Ms. Bartlett stated this week has been a busy week for construction. Her engineering technician who is normally out at the sites is currently out due to illness. The operations manager has been filing in for him and doing a wonderful job. They have Needmore, Valley, Honey Leaf, and Community that have been paved, striped, and a sealer applied to them. Next week they will have more permanent striping, a thermal plastic, which is a five-year striping. This should reduce the pavement striping they do every year. Curb work is continuing on Eastman that will take another week. Then, they will move to Lynnhaven where they have started removing trees from Lynnhaven and Meyer.

Mr. Maxfield stated that Valley and Needmore looks great. He added that some sections that residents may think should have been repaved are sections that belong to the City of Dayton. Ms. Bartlett confirmed that was accurate. She added that parts of Valley that belong to Riverside didn't really need it, but next year they will go back and crack seal those sections to extend the life of the roadway.

D) City Manager Comments – Mr. Rauch introduced Amani Lewis, the new Finance Administrator. Ms. Lewis has an extensive background in accounting and came from a non-profit organization called Co-op Dayton. Ms. Lewis stated she was an accountant for small businesses in Dayton and when Covid hit, it was imperative that she was able to help them with loans, to file tax returns, and filing a loss. She stated Co-op Dayton helps incubate small businesses for disadvantaged communities. She is glad to be here and bring the city into 2022 with regards to finance.

Mr. Rauch thanked ODOT in respect to the traffic control during the St. Helen festival by clearing some barrels during that event. He added that they did receive bids for the West Springfield project, which came in 11% over budget. The bid was around \$4.0 million, which was higher than they anticipated. He and Ms. Bartlett will work with ODOT and other partners to figure out what that means in terms of their local share. He stated there is a chance ODOT will request a special meeting before July, if additional funding is required and council approval is required. He will let them know if it is necessary. Regarding income tax, Mr. Rauch stated they did fairly well in terms of comparing what they brought in and what they budgeted in May. They have already received an advance of one of their payments in June. The question is whether or not they will get another disbursement before July. If they do, they will be at a break even for the year. If not, they will be a couple hundred thousand

behind, but that is the margin of error territory for them given where they budgeted. He feels reasonably confident the budget is on track. They will continue to monitor it and present them with a graph in July for the first half of the year once they find out what happens in the next two weeks. He stated that it is not critical for them to meet on July 7, everything can be handled on July 21. He would just need a motion to suspend the regular meeting on July 7. Deputy Mayor Denning moved, seconded by Mr. Maxfield, to suspend the July 7 meeting and hold a regular business meeting on July 21, 2022. Discussion was held on meeting in July. They determined they should probably plan the year with just one meeting in July when they schedule their meetings at the beginning of the year. All were in favor. **Motion carried.**

PUBLIC COMMENT ON AGENDA ITEMS: Mayor Williams stated two individuals asked to speak on Ordinance No. 22-O-797. He invited Mr. Bryan Patrick to the podium and asked him to state his name and address and keep comments to three minutes.

Mr. Bryan Patrick, 1828 Edith Marie Drive, Beavercreek, OH, stated he was there to speak in support of the business they partner with on Airway Road that operates a U-Haul dealership. He could answer questions on how the dealership program works; it is a small business-based program to help support local businesses to sustain their business to help draw customers in and help the U-Haul company cover the high demand customer base. Mayor Williams stated they will note his advocacy and that he is in favor of the ordinance they will be considering.

Mayor Williams invited Mr. Robair Eid to the podium and asked him to state his name and address and to keep comments to three minutes.

Mr. Robair Eid, 3470 Pebble Creek, Beavercreek, OH, stated his dad owns the business, Star One Auto. He started the business in 1995. He has been in Riverside for 14 years and started the U-Haul business in 2010. They are seeking approval for this to simply continue their 12-year U-Haul business, not start anything new. Any worries or concerns anybody has they have already overcome. They have been successful with no problems or issues. He stated they did receive a notice of zoning violation from the City of Riverside, and it states that they have been operating the business since 2015, but the current code went into effect in 2013. They have been operating since 2010 before the code was even established. He stated they are willing to do anything it takes to continue doing the business they have been doing. Any compliance or documentation they will do; they just want to continue doing their business. They love and want to be in Riverside and do not want to move. He is aware of the conditions they have been talked about and he is open and fine with those. They just wish to continue running the business just like normal. He will answer any questions they may have.

Ms. Fry asked staff if the dispute on the date changes the finding on the non-conforming rights. Ms. Holt stated it does not as it was not allowed before previously, it does not allow that use.

NEW BUSINESS

A. ORDINANCES

- I) **Ordinance No. 22-O-797 – An ordinance by the Council of the City of Riverside, Ohio approving a change in the district boundaries as shown on the zoning map of the City of Riverside, Ohio for the properties located at 4835 Airway Road, Parcel ID Nos. I39 00124 0015; I39 00124 0016; I39 00124 0017; I39 00124 0018 and I39 00124 0019 from B-2 General Business District to B-2 General Business District with the Heavy Commerce Overlay District. (1st reading)**

Deputy Mayor Denning moved, seconded by Mrs. Franklin, to approve the first reading of Ordinance No. 22-O-797. The clerk read the ordinance by title only.

Mrs. Franklin asked if there is a conditional use for this. Ms. Holt stated that the code counts this as parking and storing heavy vehicles, which isn't permitted in a B-2. If it were an Industrial Zoning District it would be permitted, but that is a little too much for that corridor. That is why they were going with the heavy commerce overlay, which has a 40 percent industrial uses permitted and 60 percent retail or business, which is a car lot right now. Mrs. Franklin asked if that is what is going on there. Mr. Rauch confirmed that was. He stated it was before his time that council gave staff a general directive to explore where they had large trucks being rented for various purposes and this was one of the properties identified. Current zoning does not permit for that truck rental activity as a conditional use. The only zoning code change that would accommodate it would be a heavy commerce overlay; however, with the opinion of staff and planning commission they do not recommend applying a heavy commerce overlay to the parcel because that will ride with the parcel. This would permit any use under heavy commerce overlay going forward if that were to be applied. Their recommendation and planning commission's recommendation is to vote against this ordinance and not allow a heavy commerce overlay, so that the zoning remains the same on the current parcel.

Roll call went as follows: Mr. Denning, no; Mrs. Franklin, no; Ms. Fry, no; Mr. Joseph, no; Ms. Lommatzsch, no; Mr. Maxfield, no; and Mayor Williams, yes. **Motion failed, 6 to 1.**

Mr. Eid asked what next steps were. Mayor Williams stated he should connect with Ms. Holt and Mr. Rauch either immediately after the meeting or tomorrow.

B. RESOLUTIONS

- I) **Resolution No. 22-R-2775 – A resolution authorizing the city manager to submit an application to the Ohio Public Works Commission for a grant in the amount of \$125,000 and a loan in the amount of \$375,000 for Spinning Road Phase 1, PID 113392.**

Mr. Rauch stated the next three resolutions are related to loan and grant amounts for OPWC road improvement projects and they will be applying for projects over the next several years.

Deputy Mayor Denning moved, seconded by Mrs. Franklin, to approve Resolution No. 22-R-2775.

Ms. Fry stated coming into this budget year, their big concern was debt. She asked how they evaluated the loans in relation to the debt. Mr. Rauch stated based on the outcome of last week's work session, they talked about prioritizing or positioning themselves to go after more grant money rather than loan money. Even though these are large amounts, the loans are generally 20-year loans at zero percent interest. When they run the cost out on a cash flow basis, he feels they will be able to absorb those costs as part of the ongoing debt service. They will have some debt service they are paying off as these come on. It is a fairly manageable trade.

All were in favor. **Motion carried.**

II) Resolution No. 22-R-2776 - A resolution authorizing the city manager to submit an application to the Ohio Public Works Commission for a grant in the amount of \$500,000 for Spinning Road Phase 2, PID 116871.

Deputy Mayor Denning moved, seconded by Mr. Maxfield, to approve Resolution No. 22-R-2776. All were in favor. **Motion carried.**

III) Resolution No. 22-R-2777 - A resolution authorizing the city manager to submit an application to the Ohio Public Works Commission for a loan in the amount of \$200,000 for the Urban Paving Program, PID 110194.

Deputy Mayor Denning moved, seconded by Mr. Maxfield, to approve Resolution No. 22-R-2777. All were in favor. **Motion carried.**

IV) Resolution No. 22-R-2778 - A resolution declaring miscellaneous Public Service Department equipment to be surplus and no longer needed for city purposes and authorizing its sale by sealed bid, a broker, direct sale to a public entity, or auction.

Mr. Rauch stated this allows them to sell some items in public service no longer being used.

Deputy Mayor Denning moved, seconded by Mrs. Franklin, to approve Resolution No. 22-R-2778. All were in favor. **Motion carried.**

V) Resolution No. 22-R-2779 - A resolution authorizing the city manager to enter into a contract with R.B. Jergens Contractors, Inc. as the lowest and best bidder for Harshman Wall Repair (Phase 1).

Mr. Rauch stated this is a bid for the Harshman Wall project that came in more than what was anticipated at about \$425,000. They believe they will be able to offset the costs because they have saved money on other projects they didn't move forward with earlier this year. This is also a safety concern as a car did hit the wall again; it is worth moving forward.

Deputy Mayor Denning moved, seconded by Mr. Joseph, to approve Resolution No. 22-R-2779. All were in favor. **Motion carried.**

VI) Resolution No. 22-R-2780 – A resolution authorizing a three percent increase in the hourly wage rate paid to the clerk of council effective January 1, 2022.

Deputy Mayor Denning moved, seconded by Mr. Maxfield, to approve Resolution No. 22-R-2780. All were in favor. **Motion carried.**

VII) Resolution No. 22-R-2781 – A resolution strongly supporting the Wright Brothers Institute, Inc.'s significant role in strengthening the economic diversifications and development of the community and region through its work with the United States Air Force.

Mr. Rauch stated this is a resolution of support between the city and Wright Brothers Institute. They will be doing a strategic planning session for the city this year.

Deputy Mayor Denning moved, seconded by Mr. Maxfield, to approve Resolution No. 22-R-2781. All were in favor. **Motion carried.**

PUBLIC COMMENT ON NON-AGENDA ITEMS: One citizen wished to make comment on a non-agenda item. Mayor Williams invited Mr. Webb to come forward, state his name and address, and keep his comments to three minutes.

Mr. James Curtis Webb, 5444 Splitrock Dr., Riverside, OH, stated he appeared before council January 20, 2022 recommending that Riverside adopt an ordinance as did Dayton banning the use of fireworks. This is to protect the citizens against the risk of personal injury, property damage, and the harmful effects of unwanted noise. He stated it is necessary because House Bill 172, effective July 1, 2022, allows a total of 21 days for fireworks use spread over eight holidays. In particular, July 4, which is coming in two weeks, is allowed nine days of permitted consumer fireworks, unrestricted, July 3, 4, and 5; the Friday, Saturday, and Sunday preceding, and following that. He stated this exposes citizens to the harmful effects of fireworks. He stated he found out that Riverside has no plan to implement or approve a similar ordinance but plans to use an existing noise ordinance to control or restrict fireworks. He stated the noise ordinance does not mention one word about fireworks. It references a bunch of noise sources and times, but nothing mentioned about fireworks is in the ordinance. He thinks it is unfair to ask the police department to enforce something that is fundamentally flawed like this and to ask them to use their judgment and discretion to try to connect the dots. He stated what will work is for Riverside to adopt the same ordinance that Dayton, Beavercreek, Oakwood, Fairborn, and Germantown have. It is clear if fireworks are used it is in violation. Then, police can use their discretion to determine if there is a violation resulting in a binary decision of either giving a warning and writing it up in the dispatch report or they issue a citation. It is clear and clean and will fly through the courts. He stated setting off fireworks is a privilege and not a right; citizens have a right to enjoy

their lives in peace and tranquility. When exercise of a privilege compromises or infringes on that right, then something must be done to restrict the use or ban the use of a privilege. He stated that it is a fundamental responsibility on all levels of government to put in place the safety and security necessary to maintain the rights of citizens.

Mr. Joseph recited Section M of the noise ordinance. He stated it seems like a firework could be an instrument to any performance or show and it creates noise. Mr. Rauch stated he has sent the language of the noise ordinance and the policy to the law director for review; there are other sections of the code that can apply like disorderly conduct that has a blanket provision against unreasonable noise. There are a variety of ways they can pursue actions and they can continue to evaluate during the year and see how the state law impacts what is happening. Ms. Fry asked if they will capture metrics. Mr. Rauch stated they do. Mr. Joseph stated that fireworks happen, and he has heard them; it is extremely difficult to enforce since they have been illegal for 50 years and he hears them. He stated that having a plan sets the parameters around a timeline as people are going to set off fireworks. They have a plan to dedicate an individual unit to noise enforcement. Mayor Williams stated having a noise ordinance does not mean they cannot stop fireworks and having a fireworks law doesn't mean they can prevent fireworks. He understands it may not mention fireworks in their codified ordinances, but there are prohibitions against excessive noise at any time for different types of instruments or pieces of equipment that can't be used during certain times in the day. Discussion was held on whether or not the noise ordinance was vague. Mr. Joseph added they are doing more in 2022 having a designated unit than they have done in years past. Mr. Rauch stated this has been discussed at several work sessions and for the time being this is the direction they are able to administratively pursue. They will be paying attention and gathering data. This is the first time the state has moved in this direction and they will see the impact in the real world once it goes through and re-evaluate. Mayor Williams stated they can revisit at any time.

COUNCIL MEMBER COMMENTS: Mr. Maxfield thanked the police and fire department for their response at the St. Helen festival over the weekend.

Mrs. Franklin advised everyone to stay cool as it is warm. She commented that surrounding cities have banned fireworks and they will be sitting in the middle of that situation. She thinks they should be banned, but what they are doing is trying to improve that. She thinks it is a missed opportunity; and doesn't know that it says a great thing about their city.

Mayor Williams thanked police and fire for their great work they did at the festival and the work they do every day. He encouraged everyone to get to the Riverside Festival at Community Park, Saturday, June 25, "Planes, Trains, and Automobiles". He added there is a lot going on with the Air Force and he was able to attend a couple of retirement ceremonies along with change-of-command ceremonies. One retirement ceremony was for a friend of his, Joe Dittman, a Chief Master Sergeant, who has been a coach at both Stebbins and Carrol. He has been a community leader at St. Helens and St. Peters. He sent five children through Stebbins and retired after 30 years in the Air Force. He added that there was a change of command this past Monday for the Air Force Material Command Center. This week is also corona top for the Air Force, so there is a lot of generals, the Air Force Chief of Staff and

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Secretary of the Air Force from the Pentagon are in town this week. He stated he had a chance to meet Brigadier General Steven Davis, who is at the Pentagon, and he mentions it because Davis came to find him because he is a Stebbins graduate and is in the Stebbins Hall of Fame. He stated it was great to be back home and always jumps at chances to get to come back home. He wished everyone a Happy Father's Day to all the dads and Happy Juneteenth.

Ms. Lommatzsch stated she has concern about the trash company taking liberty of picking up trash at 5:00 am and asked if that was covered in the contract. She stated before 7:00 am is not allowed. Mr. Rauch stated he will find the contract and look into it. Ms. Lommatzsch stated they put out a blanket statement due to the heat, which she is sensitive to, but people having to go to work and are not happy with the trash being picked up that early. She added it is not that noisy to her.

Ms. Fry stated that on Monday, June 20, the Blood Mobile returns to the city parking lot and there are a lot of open spots since in summer donations really drop off. Citizens can register at www.donortime.com or call 461-3220. She stated she would like to organize a community involvement fair, and anyone interested in working on that with her can email her at bfry@riversideoh.gov.

Deputy Mayor Denning stated that everyone needs to support the organizations that support the community and support the festival on the 25th of June. Even if it is just to hit the food trucks and see what is going on, the first year is always important for these new start up things going on in the community. He wished everyone a Happy 4th of July and Happy Father's Day. He added that with regard to the early trash pickup, not everyone has air conditioning, so they leave their windows open to get ventilation and with a trash truck picking up at 5:00 am when they don't need to wake up until 6:30 am or 7:00 am is not a good thing to hear.

ADJOURNMENT: Mr. Joseph moved, seconded by Ms. Lommatzsch, to adjourn. All were in favor. The meeting adjourned at 7:14 pm.

Peter J. Williams, Mayor

Clerk of Council

FINANCIAL REPORT

Fund Description.....	Beg Mo Bal.....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	2,375,095.25	325,923.89	125,487.10	2,575,532.04	185,140.24	2,390,391.80
201 FIRE FUND	1,131,030.46	215,544.38	184,878.73	1,161,696.11	123,107.56	1,038,588.55
202 STREET FUND	456,328.27	40,112.43	140,516.80	355,923.90	155,303.31	200,620.59
203 POLICE FUND	484,674.72	281,997.51	316,834.97	449,837.26	77,450.99	372,386.27
205 STATE HIGHWAY FUND	343,560.63	9,113.45	1,904.29	350,769.79	34,230.83	316,538.96
209 PERMISSIVE TAX FUND	602,545.98	24,223.61	9,810.00	616,959.59	539,986.55	76,973.04
210 OPWC UNION SCHOOLHOUSE RD	35,400.72	0.00	0.00	35,400.72	2,980.92	32,419.80
211 FEWA GRANT FUND	1,104.24	24,392.21	0.00	25,496.45	0.00	25,496.45
212 GENERAL ASSESSMENTS	266,782.10	0.00	9,400.00	257,382.10	0.00	257,382.10
213 OPWC VALLEY PIKE FUND	371,221.51	0.00	0.00	371,221.51	348,837.30	22,384.21
214 OPWC NEEDMORE RD FUND	514,299.00	0.00	0.00	514,299.00	514,286.15	12.85
215 COUNTY GRANT FUND	40,176.70	0.00	0.00	40,176.70	0.00	40,176.70
216 BRANTWOOD II SUBDIVISION FUND	2,741.44	0.00	2,741.44	0.00	0.00	0.00
217 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
218 BRANTWOOD SUBDIVISION FUND	10,373.53	0.00	10,373.53	0.00	0.00	0.00
219 DRUG LAW FUND	3,820.50	0.00	0.00	3,820.50	0.00	3,820.50
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	58,079.50	0.00	0.00	58,079.50	0.00	58,079.50
224 NATURE WORKS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
225 N.E.P. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
227 SCHOOL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
228 VOCA/SVAA	12,955.08	6.94	4,449.29	8,512.73	771.55	7,741.18
229 FEDERAL TRANSPORTATION GRANTS	20,231.38	0.00	332.50	19,898.88	0.00	19,898.88
231 STATE LAW ENFORCEMENT TRUST	4,176.83	0.00	0.00	4,176.83	0.00	4,176.83
232 FEDERAL EQUITABLE SHARING	624.60	0.00	0.00	624.60	0.00	624.60
233 CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
236 LOCAL CORONAVIRUS RELIEF FUND	0.03	0.00	0.00	0.03	0.00	0.03
237 LOCAL FISCAL RECOVERY FUND	464,710.37	0.00	69,210.12	395,500.25	300,913.00	94,587.25
300 G.O. DEBT RETIREMENT	741,255.38	0.00	775.34	740,480.04	39,950.81	700,529.23
402 WRIGHT POINT FUND	410,330.00	45,183.99	85,348.78	370,165.21	319,190.27	50,974.94
404 EINTRACHT FUND	5,665.27	0.00	0.00	5,665.27	550.00	5,115.27
405 DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
406 CENTER OF FLIGHT	80,573.07	550.00	3,541.16	77,581.91	26,066.89	51,515.02
407 AIRWAY/WOODMAN IMPROVEMT FUND	249,479.90	0.00	3,492.25	245,987.65	25,001.61	220,986.04
408 POLICE VEHICLE & EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
409 GENERAL EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
410 FIRE/EMS & POLICE INCOME TAX	2,233.31	398,460.02	398,460.02	2,233.31	606.06	1,627.25
600 CEMETERY FUND	2,639.69	0.00	0.00	2,639.69	1,938.00	701.69
702 CAPITAL INFRASTRUCTURE FUND	3,130,790.57	72,539.78	323,754.67	2,879,575.68	2,853,448.52	26,127.16
703 CAPITAL EQUIP IMPROVEMENT FD	422,728.35	0.00	19,270.29	403,458.06	356,691.33	46,766.73
803 CONTINGENCY RESERVE FUND	331,284.79	0.00	0.00	331,284.79	0.00	331,284.79
804 INSURANCE DEPOSITS	53,435.86	0.00	0.00	53,435.86	41,435.86	12,000.00
***	12,630,675.03	1,438,048.21	1,710,581.28	12,358,141.96	5,947,887.75	6,410,254.21

Fund Description.....	Beg Yr Bal.....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	2,877,532.61	2,601,591.62	2,903,592.19	2,575,532.04	185,140.24	2,390,391.80
201 FIRE FUND	719,491.75	1,865,292.64	1,423,088.28	1,161,696.11	123,107.56	1,038,588.55
202 STREET FUND	342,170.95	935,275.22	921,522.27	355,923.91	155,303.31	200,620.59
203 POLICE FUND	65,343.64	2,538,301.94	2,153,808.32	449,837.26	77,450.99	372,386.27
205 STATE HIGHWAY FUND	311,680.42	52,605.32	13,515.95	350,769.79	34,230.83	316,538.96
209 PERMISSIVE TAX FUND	468,379.89	194,359.70	45,780.00	616,959.59	539,986.55	76,973.04
210 OPWC UNION SCHOOLHOUSE RD	35,400.72	0.00	0.00	35,400.72	2,980.92	32,419.80
211 FEWA GRANT FUND	0.00	25,496.45	0.00	25,496.45	0.00	25,496.45
212 GENERAL ASSESSMENTS	211,258.98	207,507.48	161,384.36	257,382.10	0.00	257,382.10
213 OPWC VALLEY PIKE FUND	371,221.51	0.00	0.00	371,221.51	348,837.30	22,384.21
214 OPWC NEEDMORE RD FUND	514,299.00	0.00	0.00	514,299.00	514,286.15	12.85
215 COUNTY GRANT FUND	40,176.70	0.00	0.00	40,176.70	0.00	40,176.70
216 BRANTWOOD II SUBDIVISION FUND	0.00	30,231.52	30,231.52	0.00	0.00	0.00
217 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
218 BRANTWOOD SUBDIVISION FUND	0.00	59,959.89	59,959.89	0.00	0.00	0.00
219 DRUG LAW FUND	3,765.50	55.00	0.00	3,820.50	0.00	3,820.50
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	58,079.50	0.00	0.00	58,079.50	0.00	58,079.50
224 NATURE WORKS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
225 N.E.P. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
227 SCHOOL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
228 VOCA/SVAA	2,261.17	33,236.20	26,984.64	8,512.73	771.55	7,741.18
229 FEDERAL TRANSPORTATION GRANTS	20,231.38	0.00	332.50	19,898.88	0.00	19,898.88
231 STATE LAW ENFORCEMENT TRUST	4,176.83	0.00	0.00	4,176.83	0.00	4,176.83
232 FEDERAL EQUITABLE SHARING	624.60	0.00	0.00	624.60	0.00	624.60
233 CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
236 LOCAL CORONAVIRUS RELIEF FUND	0.03	0.00	0.00	0.03	0.00	0.03
237 LOCAL FISCAL RECOVERY FUND	879,791.45	5,255.17	489,546.37	395,500.25	300,913.00	94,587.25
300 G.O. DEBT RETIREMENT	793,418.56	0.00	52,938.52	740,480.04	39,950.81	700,529.23
402 WRIGHT POINT FUND	599,827.88	5,288,244.48	5,517,907.15	370,165.21	319,190.27	50,974.94
404 EINTRACHT FUND	6,465.27	0.00	800.00	5,665.27	550.00	5,115.27
405 DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
406 CENTER OF FLIGHT	102,071.59	3,300.00	27,789.68	77,581.91	26,066.89	51,515.02
407 AIRWAY/WOODMAN IMPROVEMT FUND	251,811.19	20,969.85	26,793.39	245,987.65	25,001.61	220,986.04
408 POLICE VEHICLE & EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
409 GENERAL EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
410 FIRE/EMS & POLICE INCOME TAX	1,709.12	2,582,084.58	2,581,560.39	2,233.31	606.06	1,627.25
600 CEMETERY FUND	1,389.69	5,000.00	3,750.00	2,639.69	1,938.00	701.69
702 CAPITAL INFRASTRUCTURE FUND	647,734.49	2,750,837.06	518,995.87	2,879,575.68	2,853,448.52	26,127.16
703 CAPITAL EQUIP IMPROVEMENT FD	230,714.14	537,507.38	364,763.46	403,458.06	356,691.33	46,766.73
803 CONTINGENCY RESERVE FUND	331,284.79	0.00	0.00	331,284.79	0.00	331,284.79
804 INSURANCE DEPOSITS	57,987.43	0.00	4,551.57	53,435.86	41,435.86	12,000.00
***	9,950,626.78	19,737,111.50	17,329,596.32	12,358,141.96	5,947,887.75	6,410,254.21

EXPENSE REPORT

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance....	Unencumbered...	% Rem
100.102.5121	CM - PENSION	44,000.00	3,268.68	21,118.04	22,881.96	0.00	22,881.96	52.00
100.102.5122	CM - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5123	CM - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5125	CM - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5130	CM - RELOCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5131	CM-WORKERS COMP	9,300.00	504.11	3,667.52	5,632.48	1,448.17	4,184.31	44.99
100.102.5141	CM-HEALTH INSUR	56,500.00	1,729.51	10,357.11	46,142.89	0.00	46,142.89	81.67
100.102.5143	HEALTH INSUR DEDUCT	7,600.00	0.00	2,128.00	5,472.00	0.00	5,472.00	72.00
100.102.5151	CM-LIFE INSUR	853.00	54.99	329.94	523.06	0.03	523.03	61.32
100.102.5161	CM-MEDICARE	4,725.00	344.64	2,055.87	2,669.13	0.00	2,669.13	56.49
100.102.5171	CM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		435,478.00	29,933.93	183,018.55	252,459.45	1,448.20	251,011.25	
100.102.5222	CM - RENTS / LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5223	INSURANCE/BONDS	375.00	0.00	240.00	135.00	100.00	35.00	9.33
100.102.5230	CM - CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5235	CM - CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5241	CM - EDUCATION/TRAI	2,183.00	41.63	387.15	1,795.85	1,795.00	0.85	0.04
100.102.5242	CM - TRAVEL/TRANSP	817.00	0.00	55.46	761.54	194.54	567.00	69.40
100.102.5246	SUBSCRIPTS/MEMBERSH	2,000.00	0.00	835.00	1,165.00	1,005.00	160.00	8.00
100.102.5251	CM - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5274	CM - VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5284	CM - INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5299	OPERATING MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		5,375.00	41.63	1,517.61	3,857.39	3,094.54	762.85	
100.102.5311	CM - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5511	CM - CAPITAL EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.102.5521	CM - MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 102		440,853.00	29,975.56	184,536.16	256,316.84	4,542.74	251,774.10	
100.103.5111	FIN - SALARIES/WAGE	210,088.00	15,448.02	68,523.22	141,564.78	0.00	141,564.78	67.38
100.103.5117	FIN - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5121	FIN - PENSION	29,615.00	1,985.03	9,962.66	19,652.34	0.00	19,652.34	66.36
100.103.5122	FIN - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5123	FIN - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5125	FIN - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5127	FIN - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5128	FIN - UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5131	FIN-WORKERS COMP	6,350.00	187.93	1,390.63	4,959.37	539.87	4,419.50	69.60
100.103.5141	FIN-HEALTH INSUR	36,111.00	2,791.60	8,267.25	27,843.75	0.00	27,843.75	77.11
100.103.5143	HEALTH INSUR DEDUCT	5,800.00	0.00	1,064.00	4,736.00	0.00	4,736.00	81.66
100.103.5151	FIN-LIFE INSUR	325.00	23.85	107.10	217.90	9.45	208.45	64.14
100.103.5161	FIN-MEDICARE	3,100.00	216.08	964.92	2,135.08	0.00	2,135.08	68.87
100.103.5171	FIN-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
Subtotal for object 51		291,389.00	20,652.51	90,279.78	201,109.22	549.32	200,559.90	
100.103.5222	FIN - PRINTING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
100.103.5223	INSURANCE/BONDING	300.00	0.00	260.00	40.00	0.00	40.00	13.33
100.103.5230	FIN-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5231	FIN - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5241	FIN - EDUCATION/TRA	102.00	0.00	0.00	102.00	0.00	102.00	100.00
100.103.5242	FIN - TRAVEL/TRANSP	145.00	0.00	0.00	145.00	0.00	145.00	100.00
100.103.5246	FIN-SUBSCRIPTS/MEMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5251	FIN - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5256	EQUIP MAINT-OUTSOUR	12,000.00	0.00	8,378.34	3,621.66	0.00	3,621.66	30.18
100.103.5284	FIN-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5299	OPERATING MISC	1,510.00	0.00	0.00	1,510.00	0.00	1,510.00	100.00
Subtotal for object 52		14,257.00	0.00	8,638.34	5,618.66	0.00	5,618.66	
100.103.5314	ANNUAL AUDIT CONTRA	34,701.00	2,700.00	8,100.00	26,601.00	26,601.00	0.00	0.00
100.103.5334	FIN - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		34,701.00	2,700.00	8,100.00	26,601.00	26,601.00	0.00	
100.103.5511	OFFICE FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.103.5514	FIN - COMPUTER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 103		340,347.00	23,352.51	107,018.12	233,328.88	27,150.32	206,178.56	
100.105.5111	LEGAL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5121	LEGAL - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5122	LEGAL-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5123	LEGAL - HEALTH INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5125	LEGAL - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.105.5230	LEGAL SERVICES-LABO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5232	LEGAL SERVICES-LITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5236	LEGAL - COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5241	LEGAL - TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.105.5251	LEGAL-SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
100.105.5316	LEGAL SERVICE-GENER	90,933.00	0.00	15,527.90	75,405.10	7,205.10	68,200.00	75.00
100.105.5317	LEGAL SERVICE-LABOR	25,000.00	2,357.50	6,876.99	18,123.01	5,623.01	12,500.00	50.00
100.105.5318	LEGAL SERVICE-PROSE	52,000.00	0.00	16,666.64	35,333.36	8,333.34	27,000.02	51.92
100.105.5319	LEGAL SERVICE-LITIG	22,000.00	0.00	2,347.06	19,652.94	3,152.94	16,500.00	75.00
100.105.5334	LEGAL - OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		189,933.00	2,357.50	41,418.59	148,514.41	24,314.39	124,200.02	
* Dept 105		189,933.00	2,357.50	41,418.59	148,514.41	24,314.39	124,200.02	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
100.107.5111	P&PM-SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5113	P&PM-PART-TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5117	P&PM - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5121	P&PM-PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5131	P&PM-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5141	P&PM-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5143	HEALTH INSUR DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5151	P&PM-LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5161	P&PM-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5171	P&PM-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.107.5221	P&PM-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5222	P&PM-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5223	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5241	P&PM-EDUC/TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5242	P&PM-TRAVEL/TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5246	P&PM-SUBSCRIPTS/MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5247	WELLFIELD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5254	ECON DEVEL INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5281	P&PM-INTERNAL ENGIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5282	SITE PLAN REVIEW EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5289	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		0.00	0.00	0.00	0.00	0.00	0.00	
100.107.5309	BUSINESS BANQUET/OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5311	NEIGHBORHOOD REVITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5321	P&PM-OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.107.5391	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 107		0.00	0.00	0.00	0.00	0.00	0.00	
100.108.5111	P&ED - SALARIES/WAG	265,000.00	12,833.60	100,546.17	164,453.83	0.00	164,453.83	62.06
100.108.5113	P&ED-PART-TIME WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5117	P&ED - OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5121	P&ED - PENSION	39,588.00	1,796.71	14,164.71	25,423.29	0.00	25,423.29	64.22
100.108.5122	P&ED - WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5123	P&ED - H INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5125	P&ED - ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5131	P&ED-WORKERS COMP	8,000.00	429.03	3,048.14	4,951.86	1,232.50	3,719.36	46.49
100.108.5141	P&ED-HEALTH INSUR	52,400.00	3,226.85	19,333.36	33,066.64	0.00	33,066.64	63.10
100.108.5143	HEALTH INSUR DEDUCT	29,016.00	0.00	3,192.00	25,824.00	0.00	25,824.00	89.00
100.108.5151	P&ED-LIFE INSUR	476.00	24.84	154.89	321.11	12.18	308.93	64.90
100.108.5161	P&ED-MEDICARE	4,088.00	178.74	1,413.42	2,674.58	0.00	2,674.58	65.43
100.108.5171	P&ED-UNEMPLOYMENT	12,181.00	0.00	0.00	12,181.00	0.00	12,181.00	100.00
Subtotal for object 51		410,749.00	18,489.77	141,852.69	268,896.31	1,244.68	267,651.63	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended.....	Encumbrance...	Unencumbered...	% Rema
100.108.5221	ADVERTISING	6,000.00	605.12	2,479.29	3,520.71	520.71	3,000.00	50.00
100.108.5222	P&ED - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5223	INSURANCE/BONDS	210.00	0.00	140.00	70.00	0.00	70.00	33.33
100.108.5230	P&ED-CONTRACTED SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5231	P&ED-CONT ENG/PLANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5233	P&ED - PROJ ENGR RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5241	P&ED - EDUCATION/TR	5,000.00	0.00	129.00	4,871.00	1,371.00	3,500.00	70.00
100.108.5242	P&ED - TRAVEL/TRANS	3,995.00	0.00	27.16	3,967.84	972.84	2,995.00	74.97
100.108.5246	P&ED-SUBSCRIPTS/MEM	6,000.00	113.43	1,300.19	4,699.81	699.81	4,000.00	66.67
100.108.5247	WELLFIELD TRAINING/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5251	P&ED - MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5251	P&ED - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5252	P&ED-INTERNAL ENGIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5254	ECON DEVEL INCENTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5281	P&ED-INTERNAL ENGIN	5,962.00	0.00	0.00	5,962.00	2,000.00	3,962.00	66.45
100.108.5282	SITE PLAN REVIEW EN	15,000.00	2,920.15	9,430.15	5,569.85	4,569.85	1,000.00	6.67
100.108.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5284	P&ED-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5289	CONTRACTED SERVICES	79,000.00	5,000.00	18,058.57	60,941.43	21,941.43	39,000.00	49.37
Subtotal for object 52		121,167.00	8,638.70	31,564.36	89,602.64	32,075.64	57,527.00	
100.108.5309	BUSINESS BANQUET/OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5311	P&ED - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5321	P&ED - OFF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5334	P&ED-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5391	NUISANCE ABATEMENT	120,000.00	4,655.00	16,865.71	103,134.29	13,134.29	90,000.00	75.00
Subtotal for object 53		120,000.00	4,655.00	16,865.71	103,134.29	13,134.29	90,000.00	
100.108.5514	P&ED-COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.108.5515	PROPERTY ACQUISITIO	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
100.108.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
* Dept 108		656,916.00	31,783.47	190,282.76	466,633.24	46,454.61	420,178.63	
100.110.5211	GOVT - POSTAGE	4,104.00	68.63	2,096.33	2,007.67	503.67	1,504.00	36.65
100.110.5212	GOVT - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5215	AUDITOR/TREAS FEES/	10,000.00	0.00	6,205.56	3,794.44	0.00	3,794.44	37.94
100.110.5216	RITA CCA FEES & COS	140,000.00	11,198.00	60,113.97	79,886.03	404.03	79,482.00	56.77
100.110.5217	TAXES - CITY PROPER	22,533.00	0.00	8,448.72	14,084.28	6,460.00	7,624.28	33.84
100.110.5218	ELECTION EXPENSES	35,442.00	0.00	4,504.57	30,937.43	0.00	30,937.43	87.29
100.110.5219	COMMUNITY PROMOTION	510.00	0.00	450.00	60.00	0.00	60.00	11.76

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
100.110.5235	AUDITOR/TREAS-R.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5238	OFFICE SUPPLIES	10,000.00	1,128.68	5,219.09	4,780.91	780.91	4,000.00	40.00
100.110.5241	GOVT-EDUC/TRAINING	3,000.00	0.00	1,500.00	1,500.00	750.00	750.00	25.00
100.110.5246	SUBSCRIPTS/MEMBERSH	29,251.00	2,004.00	21,905.60	7,345.40	94.40	7,251.00	24.79
100.110.5248	ADMIN OFFICER SEARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5251	GOVT-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5252	FACILITY/GROUND MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5254	GOVT - ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5255	GOVT - NLTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5259	FUEL	3,904.00	865.88	2,877.13	1,026.87	1,026.87	0.00	0.00
100.110.5261	UTILITIES-ELECTRIC	750.00	0.00	260.61	489.39	100.00	389.39	51.92
100.110.5262	UTILITIES-GAS	680.00	0.00	0.00	680.00	0.00	680.00	100.00
100.110.5263	UTILITIES-WATER/SEW	494.00	0.00	0.00	494.00	0.00	494.00	100.00
100.110.5264	UTILITIES-TELECOM	26,012.00	2,005.89	11,493.86	14,518.14	1,509.14	13,009.00	50.01
100.110.5265	UTILITIES - MISC	34,580.00	2,892.99	17,312.22	17,267.78	303.38	16,964.40	49.06
100.110.5267	EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5268	GOVT-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5271	GOVT-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5282	GOVT-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5283	ARCHITECT/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5284	GOVT-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5285	IT/WEBSITE SERVICES	50,000.00	3,209.76	16,196.63	33,803.37	895.37	32,908.00	65.82
100.110.5286	OFF-SITE RECORDS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5289	CONTRACTED SERVICES	99,250.00	0.06	15,817.61	83,432.39	21,536.76	61,895.63	62.36
100.110.5291	CORONAVIRUS COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		524,524.00	25,296.38	210,810.88	313,713.12	34,603.09	279,110.03	
100.110.5321	NEWSLETTER	16,712.00	0.00	3,371.04	13,340.96	728.96	12,612.00	75.47
100.110.5334	GOVT-OP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5343	LICENSES & PERMIT F	122.00	0.00	60.00	62.00	0.00	62.00	50.82
100.110.5347	SAFE ROUTE TO SCHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5391	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		16,834.00	0.00	3,431.04	13,402.96	728.96	12,674.00	
100.110.5514	COMPUTER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5532	GOVT-FACILITY IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
100.110.5801	ADVANCES OUT	0.00	0.00	530,000.00	-530,000.00	0.00	-530,000.00	000.00
100.110.5901	TRANSFER TO FIRE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5902	TRANSFER TO STREET/	1,346,688.00	0.00	680,000.00	666,688.00	0.00	666,688.00	49.51
100.110.5903	TRANSFER TO POLICE	171,392.00	0.00	84,000.00	87,392.00	0.00	87,392.00	50.99
100.110.5904	TRANSFER TO DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5905	TRANSFER TO VICTIM	49,150.00	0.00	24,000.00	25,150.00	0.00	25,150.00	51.17
100.110.5906	TRANSFER TO PERMISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5907	TRANSFER TO OPWC/IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5908	TRANSFER TO OPWC/IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.110.5910	TRANSFER-CAPITAL EQ	1,019,115.00	0.00	519,750.00	499,365.00	0.00	499,365.00	49.00
100.110.5911	TRANSFERS TO OTHER	678,812.00	0.00	174,500.00	504,312.00	0.00	504,312.00	74.29

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
100.110.5912	TRANSFER TO OPWC VA	10,700.00	0.00	0.00	10,700.00	0.00	10,700.00	100.00
100.110.5913	TRANSFER TO OPWC NE	18,538.00	0.00	0.00	18,538.00	0.00	18,538.00	100.00
100.110.5990	ED/GE GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 59		3,294,395.00	0.00	1,482,250.00	1,812,145.00	0.00	1,812,145.00	
* Dept 110		3,835,753.00	25,296.38	2,236,491.92	1,609,261.08	35,332.05	1,573,929.03	
100.120.5271	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5272	ZONING APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5273	PROPERTY MAINT APPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.5274	HEALTH & SAFETY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100.120.5275	PARKS & RECREATION	2,000.00	0.00	807.47	1,192.53	92.53	1,100.00	55.00
100.120.5276	HISTORICAL SOCIETY	5,000.00	0.00	1,346.79	3,653.21	1,153.21	2,500.00	50.00
100.120.5277	RIVERSIDE SENIORS	2,500.00	0.00	478.17	2,021.83	0.00	2,021.83	80.87
Subtotal for object 52		11,500.00	0.00	2,632.43	8,867.57	1,245.74	7,621.83	
* Dept 120		11,500.00	0.00	2,632.43	8,867.57	1,245.74	7,621.83	
100.140.5111	PARKS - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5121	PARKS - PENSION CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5122	PARKS - WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5125	PARKS - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		0.00	0.00	0.00	0.00	0.00	0.00	
100.140.5212	PARKS-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5237	PARKS-OPERATING SUP	7,000.00	1,271.96	1,917.48	5,082.52	1,582.52	3,500.00	50.00
100.140.5251	FACILITY/GROUND MAI	20,000.00	0.00	5,920.00	14,080.00	5,000.00	9,080.00	45.40
100.140.5252	FACILITY/GROUND MAI	12,000.00	855.47	2,696.47	9,303.53	553.53	8,750.00	72.92
100.140.5261	UTILITIES-ELECTRIC	7,890.00	277.39	2,282.77	5,607.23	557.97	5,049.26	64.00
100.140.5262	UTILITIES-GAS	1,145.00	56.66	792.95	352.05	223.52	128.53	11.23
100.140.5263	UTILITIES-WATER/SEW	2,865.00	0.00	735.32	2,129.68	0.00	2,129.68	74.33
100.140.5264	UTILITIES-TELECOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5265	UTILITIES - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5272	PARKS-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5282	PARKS-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5289	CONTRACTED SERVICES	6,000.00	564.64	1,079.64	4,920.36	420.36	4,500.00	75.00
Subtotal for object 52		56,900.00	3,036.12	15,424.63	41,475.37	8,337.90	33,137.47	
100.140.5334	PARKS-OPERATING SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5381	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		0.00	0.00	0.00	0.00	0.00	0.00	
100.140.5415	PARKS-PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5416	PARKS-SENIORS PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5425	PARKS-FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.140.5426	PARKS-BEAUTIFICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 54		0.00	0.00	0.00	0.00	0.00	0.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
* Dept 140		56,900.00	3,026.12	15,424.63	41,475.37	8,337.90	33,137.47	
** 100 GENERAL FUND		5,694,500.00	125,487.10	2,831,144.14	2,863,355.86	156,544.00	2,706,811.86	
201.201.5111	FIRE-SALARIES/WAGES	1,445,000.00	79,469.94	631,022.06	813,977.94	0.00	813,977.94	56.33
201.201.5113	FIRE-PART-TIME WAGE	392,000.00	29,588.91	172,034.35	219,965.65	0.00	219,965.65	56.11
201.201.5114	FIRE-OVERTIME	77,000.00	11,009.19	41,756.67	35,243.33	0.00	35,243.33	45.77
201.201.5116	FIRE-HOLIDAY PAY	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00
201.201.5117	FIRE-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5119	RETIREMENT PAYOUT	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
201.201.5121	FIRE PENSION	375,000.00	20,111.01	170,071.45	204,928.55	0.00	204,928.55	54.65
201.201.5122	FIRE-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5123	FIRE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5125	FIRE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5127	FIRE-SN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5128	FIRE-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5131	FIRE-WORKERS COMP	56,150.00	1,799.57	17,423.35	38,726.65	6,712.63	32,014.02	57.02
201.201.5141	FIRE-HEALTH INSUR	356,600.00	20,930.08	114,355.56	242,244.44	0.00	242,244.44	67.93
201.201.5143	HEALTH INSUR DEDUCT	21,500.00	0.00	18,018.00	3,482.00	0.00	3,482.00	16.20
201.201.5151	FIRE-LIFE INSUR	2,075.00	135.00	954.00	1,121.00	45.00	1,076.00	51.86
201.201.5161	FIRE-MEDICARE	27,500.00	1,677.56	11,867.57	15,632.43	0.00	15,632.43	56.85
201.201.5162	FIRE-FICA	22,000.00	1,600.10	9,408.13	12,591.87	0.00	12,591.87	57.24
201.201.5171	FIRE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		2,846,825.00	166,321.36	1,186,911.14	1,659,913.86	6,757.63	1,653,156.23	
201.201.5211	FIRE-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5212	FIRE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5213	FIRE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5215	AUDITOR/TREAS FEES/	11,057.00	0.00	7,333.26	3,723.74	0.00	3,723.74	33.68
201.201.5222	FIRE-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5223	INSURANCE/BONDS	63,761.00	0.00	63,760.67	0.33	0.00	0.33	0.00
201.201.5230	FIRE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5231	FIRE-TR FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5233	CLOTHING/UNIFORMS	15,500.00	1,089.57	2,552.00	12,948.00	5,198.00	7,750.00	50.00
201.201.5235	PROTECTIVE CLOTHING	20,000.00	0.00	3,979.98	16,020.02	6,020.02	10,000.00	50.00
201.201.5237	OPERATING SUPPLIES	9,000.00	640.39	4,960.78	4,039.22	2,299.22	1,740.00	19.33
201.201.5238	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5239	EMPLOYEE PHYSICALS	5,828.00	115.00	2,356.00	3,472.00	1,544.00	1,928.00	33.08
201.201.5241	FIRE-EDUCATION/TRAI	8,700.00	870.00	2,803.39	5,896.61	2,416.61	3,480.00	40.00
201.201.5242	FIRE-TRAVEL/TRANSP	1,000.00	0.00	268.40	731.60	250.00	481.60	48.16
201.201.5246	FIRE-SUBSCRIPTS/MEM	51,148.00	0.00	18,603.40	32,544.60	27,396.60	5,148.00	10.06
201.201.5251	FIRE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5252	FACILITY/GROUND MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5253	FIRE-VEHICLE MAINT	2,956.00	370.57	2,410.41	545.59	545.59	0.00	0.00
201.201.5254	FIRE-VEHICLE MAINT-	30,000.00	311.22	8,874.73	21,125.27	11,125.27	10,000.00	33.33
201.201.5255	FIRE-EQUIP MAINT	2,500.00	1,011.03	1,783.01	716.99	91.99	625.00	25.00
201.201.5256	FIRE-EQUIP MAINT-OU	9,300.00	0.00	93.87	9,206.13	2,231.13	6,975.00	75.00
201.201.5259	FUEL	35,386.00	6,094.25	19,958.46	15,427.54	15,427.54	0.00	0.00
201.201.5261	UTILITIES-ELECTRIC	14,707.00	1,073.61	4,970.77	9,736.23	559.83	9,176.40	62.39
201.201.5262	UTILITIES-GAS	7,000.00	183.81	5,264.19	1,735.81	735.81	1,000.00	14.29
201.201.5263	UTILITIES-WATER/SEW	3,900.00	0.00	999.36	2,900.64	30.00	2,870.64	73.61
201.201.5264	UTILITIES-TELECOM	21,638.00	1,952.78	10,958.36	10,679.64	362.76	10,316.88	47.68
201.201.5265	UTILITIES-MISC	1,596.00	50.42	284.01	1,311.99	515.99	796.00	49.87

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
201.201.5271	FIRE-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5272	FIRE-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5274	FIRE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5282	FIRE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5284	FIRE-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5289	CONTRACTED SERVICES	10,000.00	93.00	3,035.14	6,964.86	1,964.86	5,000.00	50.00
Subtotal for object 52		324,977.00	13,855.65	165,250.19	159,726.81	78,715.22	81,011.59	
201.201.5311	FIRE - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5321	FIRE-OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5324	FIRE-EMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5331	FIRE-TOOLS & EQUIPM	12,300.00	231.64	6,545.59	5,754.41	2,604.41	3,150.00	25.61
201.201.5332	EMS BILLING FEES	33,904.00	4,470.08	22,656.99	11,247.01	1,343.01	9,904.00	29.21
201.201.5333	EMS REFUNDS	5,000.00	0.00	879.74	4,120.26	370.26	3,750.00	75.00
201.201.5334	EMS MERCHANT CARD E	1,509.00	0.00	547.14	961.86	0.00	961.86	63.74
201.201.5335	EMS/FIRE SUPPLIES	15,000.00	0.00	3,706.58	11,293.42	3,793.42	7,500.00	50.00
201.201.5338	DISPATCH/RADIO FEES	50,435.00	0.00	20,396.39	30,038.61	25,603.61	4,435.00	8.79
201.201.5339	ANNUAL SAFETY INSPE	500.00	0.00	0.00	500.00	125.00	375.00	75.00
201.201.5342	FIRE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5343	LICENSES & PERMIT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5345	FIRE - MEDICAL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 53		118,648.00	4,701.72	54,732.43	63,915.57	33,839.71	30,075.86	
201.201.5511	TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5515	HEART MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5521	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
201.201.5711	FIRE STA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5712	FIRE STA INTEREST P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 57		0.00	0.00	0.00	0.00	0.00	0.00	
201.201.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.201.5920	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 201		3,290,450.00	184,878.73	1,406,893.76	1,883,556.24	119,312.56	1,764,243.68	
** 201 FIRE FUND		3,290,450.00	184,878.73	1,406,893.76	1,883,556.24	119,312.56	1,764,243.68	
202.202.5111	STREET-SALARIES/WAG	768,000.00	58,396.33	349,345.43	418,654.57	0.00	418,654.57	54.51
202.202.5114	STREET-OVERTIME	25,000.00	177.23	5,936.45	19,063.55	0.00	19,063.55	76.25
202.202.5117	STREET-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5119	RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5121	STREET-PENSION	112,000.00	8,193.87	53,565.41	58,434.59	0.00	58,434.59	52.17
202.202.5122	STREET-WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5123	STREET-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5124	STREET-LI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5125	STREET-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5131	STREET-WORKERS COMP	24,000.00	991.58	7,503.85	16,496.15	2,848.54	13,647.61	56.87

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
202.202.5141	STREET-HEALTH INSUR	287,500.00	17,400.66	104,261.72	183,238.28	0.00	183,238.28	63.74
202.202.5143	HEALTH INSUR DEDUCT	26,600.00	0.00	16,576.00	10,024.00	0.00	10,024.00	37.68
202.202.5151	STREET-LIFE INSUR	911.00	75.60	435.60	475.40	0.20	475.20	52.16
202.202.5161	STREET-MEDICARE	11,600.00	808.12	4,904.89	6,695.11	0.00	6,695.11	57.72
202.202.5171	STREET-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		1,255,611.00	86,043.39	542,529.35	713,081.65	2,848.74	710,232.91	
202.202.5212	STREET-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5213	STREET-COMMUNICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5215	AUDITOR TREAS FEES	941.00	0.00	940.94	0.06	0.00	0.06	0.01
202.202.5221	ADVERTISING	2,500.00	0.00	983.81	1,516.19	266.19	1,250.00	50.00
202.202.5222	STREET-PRINTING	750.00	227.77	258.76	491.24	116.24	375.00	50.00
202.202.5223	INSURANCE/BONDS	43,487.00	0.00	43,486.19	0.81	0.00	0.81	0.00
202.202.5230	STREET-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5233	CLOTHING/UNIFORMS	7,500.00	710.49	3,109.86	4,390.14	640.14	3,750.00	50.00
202.202.5237	OPERATING SUPPLIES	7,500.00	1,497.43	4,276.75	3,223.25	98.25	3,125.00	41.67
202.202.5239	EMPLOYEE PHYSICALS	500.00	0.00	0.00	500.00	125.00	375.00	75.00
202.202.5241	STREET-EDUCATION/TR	7,500.00	0.00	-246.47	7,746.47	2,121.47	5,625.00	75.00
202.202.5242	STREET-TRAVEL/TRANS	2,500.00	0.00	0.00	2,500.00	625.00	1,875.00	75.00
202.202.5246	SUBSCRIPTS/MEMBERSH	13,500.00	0.00	11,485.00	2,015.00	2,015.00	0.00	0.00
202.202.5251	FACILITY/GD MNT-IN	12,000.00	16.19	924.58	11,075.42	2,075.42	9,000.00	75.00
202.202.5252	FACILITY/GD MNT-OUT	50,000.00	5,766.28	19,929.22	30,070.78	8,072.78	21,998.00	44.00
202.202.5253	STREET-VEH MNT-IN	5,000.00	405.67	1,815.28	3,184.72	684.72	2,500.00	50.00
202.202.5254	STREET-VEH MNT-OUTS	25,000.00	32.86	7,410.67	17,589.33	4,468.97	13,120.36	52.48
202.202.5255	STREET-EQ MAINT-IN	20,000.00	1,933.82	12,942.87	7,057.13	2,057.13	5,000.00	25.00
202.202.5256	STREET-EQ MAINT-OUT	20,240.00	339.88	5,772.71	14,467.29	6,077.29	8,390.00	41.45
202.202.5259	FUEL	35,000.00	7,826.98	25,389.41	9,610.59	9,610.59	0.00	0.00
202.202.5261	UTILITIES-ELECTRIC	7,500.00	74.07	1,620.91	5,879.09	600.00	5,279.09	70.39
202.202.5262	UTILITIES-GAS	5,500.00	123.44	3,907.68	1,592.32	939.07	653.25	11.88
202.202.5263	UTILITIES-WATER/SEW	1,000.00	0.00	327.19	672.81	55.22	617.59	61.76
202.202.5264	UTILITIES-TELECOM	15,000.00	1,271.30	7,267.39	7,732.61	322.46	7,410.15	49.40
202.202.5265	UTILITIES-MISC	221.00	22.54	126.01	94.99	44.90	50.09	22.67
202.202.5269	STREET-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5271	STREET-FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5272	STREET-EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5274	STREET-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5276	STREET-SM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5280	STREET-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5282	STREET-GENERAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5284	STREET-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5286	EXTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5289	CONTRACTED SERVICES	179,059.00	29,740.00	96,631.68	82,427.32	37,518.32	44,909.00	25.08
202.202.5290	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 52		462,198.00	49,988.72	248,360.44	213,837.56	78,534.16	135,303.40	
202.202.5311	STREET-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5321	STREET-OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5331	STREET-TOOLS/SM EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5334	STREET-OPERATING EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5337	STREET-MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.202.5338	DISPATCH/RADIO FEES	5,554.00	0.00	0.00	5,554.00	2,776.00	2,778.00	50.02

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
203.203.5123	POLICE-HI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5125	POLICE-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5128	POL-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5131	POLICE-WORKERS COMP	80,000.00	3,647.29	27,052.42	52,947.58	10,477.66	42,469.92	53.09
203.203.5141	POLICE-HEALTH INSUR	629,300.00	43,666.01	253,899.72	375,400.28	0.00	375,400.28	59.65
203.203.5143	HEALTH INSUR DEDUCT	25,000.00	0.00	11,564.00	13,436.00	0.00	13,436.00	53.74
203.203.5151	POLICE-LIFE INSUR	3,600.00	276.48	1,676.88	1,923.12	9.56	1,913.56	53.15
203.203.5161	POLICE-MEDICARE	38,500.00	2,936.61	17,102.83	21,397.17	0.00	21,397.17	55.58
203.203.5171	POLICE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 51		4,009,555.00	300,553.92	1,800,692.58	2,208,862.42	10,487.22	2,198,375.20	
203.203.5211	POLICE-POSTAGE	1,933.00	0.00	1,350.37	582.63	119.67	462.96	23.95
203.203.5212	POLICE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5215	AUDITOR/TREAS FEES/	19,666.00	0.00	12,864.02	6,801.98	0.00	6,801.98	34.59
203.203.5222	PRINTING	1,500.00	0.00	172.00	1,328.00	203.00	1,125.00	75.00
203.203.5223	INSURANCE/BONDS	62,022.00	0.00	62,021.56	0.44	0.00	0.44	0.00
203.203.5230	POLICE-CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5233	CLOTHING/UNIFORMS	15,000.00	971.68	8,794.22	6,205.78	2,455.78	3,750.00	25.00
203.203.5237	OPERATING SUPPLIES	16,500.00	398.78	11,775.28	4,724.72	1,969.00	2,755.72	16.70
203.203.5239	EMPLOYEE PHYSICALS	2,000.00	0.00	180.00	1,820.00	320.00	1,500.00	75.00
203.203.5241	POLICE-EDUC/TRAININ	11,000.00	0.00	1,664.00	9,336.00	1,086.00	8,250.00	75.00
203.203.5242	POLICE-TRAVEL/TRANS	2,500.00	0.00	0.00	2,500.00	625.00	1,875.00	75.00
203.203.5244	TUITION REIMB-SGT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
203.203.5245	TUITION REIMB-PATR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
203.203.5246	SUBSCRIPTS/MEMBERSH	1,500.00	670.00	1,065.00	435.00	0.00	435.00	29.00
203.203.5251	POLICE-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5252	FACILITY/GROUND MAI	500.00	0.00	60.00	440.00	65.00	375.00	75.00
203.203.5253	POLICE- VEHICLE MAI	500.00	0.00	45.46	454.54	79.54	375.00	75.00
203.203.5254	POLICE-VEHICLE MAIN	45,597.00	1,459.45	22,018.18	23,578.82	1,481.82	22,097.00	48.46
203.203.5255	POLICE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5256	EQUIP MAINT-OUTSOUR	2,485.00	0.00	258.88	2,226.12	241.12	1,985.00	79.88
203.203.5259	FUEL	67,802.00	8,424.17	29,148.80	38,653.20	21,701.70	16,951.50	25.00
203.203.5261	UTILITIES-ELECTRIC	6,100.00	537.98	2,855.17	3,244.83	0.00	3,244.83	53.19
203.203.5262	UTILITIES-GAS	2,000.00	32.12	1,651.80	348.20	348.20	0.00	0.00
203.203.5263	UTILITIES-WATER/SEW	1,627.00	0.00	363.74	1,263.26	42.26	1,221.00	75.05
203.203.5264	UTILITIES-TELECOM	28,030.00	2,461.30	13,717.34	14,312.66	1,289.66	13,023.00	46.46
203.203.5265	UTILITIES-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5272	POLICE- EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5274	POLICE-VM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5282	POLICE-GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5284	GRANT DE-OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5289	CONTRACTED SERVICES	91,000.00	622.88	27,645.01	63,354.99	17,854.99	45,500.00	50.00
Subtotal for object 52		383,262.00	15,578.36	197,650.83	185,611.17	49,882.74	135,728.43	
203.203.5311	POLICE-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5334	POLICE-OS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5338	DISPATCH/RADIO FEES	260,400.00	0.00	125,292.11	135,107.89	1,457.89	133,650.00	51.32
203.203.5342	POLICE-CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5343	LICENSES & PERMIT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.203.5352	K-9 EXPENSES	1,000.00	0.00	0.00	1,000.00	250.00	750.00	75.00
203.203.5353	PRISONER MEDICAL CA	300.00	0.00	0.00	300.00	150.00	150.00	50.00
203.203.5361	DETECTIVE SUPPLIES	1,500.00	82.29	202.05	1,297.95	297.95	1,000.00	66.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
209.209.5557	SPAULDING ROAD RESU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		0.00	0.00	0.00	0.00	0.00	0.00	
209.209.5641	THOROUGHFARE MAINT-	260,000.00	0.00	260,000.00	233,400.00	26,600.00	10.23	
209.209.5655	THOROUGHFARE MAINT-	90,000.00	0.00	90,000.00	85,000.00	5,000.00	5.56	
209.209.5656	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal for object 56		350,000.00	0.00	350,000.00	318,400.00	31,600.00		
209.209.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	
209.209.5910	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	
209.209.5911	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal for object 59		0.00	0.00	0.00	0.00	0.00		
* Dept 209		350,000.00	0.00	350,000.00	318,400.00	31,600.00		
** 209 PERMISSIVE TAX FUND		350,000.00	0.00	350,000.00	318,400.00	31,600.00		
210.210.5289	OPWC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
210.210.5711	LOAN PRINCIPAL	2,985.00	0.00	2,985.00	2,980.92	4.08	0.14	
210.210.5712	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal for object 57		2,985.00	0.00	2,985.00	2,980.92	4.08		
210.210.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	
210.210.5910	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 210		2,985.00	0.00	2,985.00	2,980.92	4.08		
** 210 OPWC UNION SCHOOLHOUSE RD		2,985.00	0.00	2,985.00	2,980.92	4.08		
211.211.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
212.212.5212	ASSESS - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
212.212.5215	AUDITOR/TREAS FEES	10,000.00	0.00	1,990.64	0.00	1,990.64	19.91	
Subtotal for object 52		10,000.00	0.00	1,990.64	0.00	1,990.64		
212.212.5375	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	
212.212.5378	STREET LIGHTS	120,000.00	9,400.00	63,600.00	0.00	63,600.00	53.00	
212.212.5379	ESID DISTRIBUTION	75,500.00	0.00	37,825.00	0.00	37,825.00	50.10	
Subtotal for object 53		195,500.00	9,400.00	101,425.00	0.00	101,425.00		
212.212.5810	ADVANCES OUT	0.00	0.00	-50,000.00	0.00	-50,000.00	000.00	
212.212.5911	TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	
* Dept 212		205,500.00	9,400.00	152,084.36	53,415.64	0.00	53,415.64	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
** 229	FEDERAL TRANSPORTATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5237	STATE LAW ENF-OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5378	STATE LAW ENF-UNDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.231.5512	STATE LAW ENF-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 231		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 231	STATE LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5237	FED EQUIT SHARE-OPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5378	FED EQUIT SHARE-UND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.232.5512	FED EQUIT SHARE-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 232		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 232	FEDERAL EQUITABLE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5237	GANG LAW-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5378	GANG LAW-UNDERCOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233.233.5512	GANG LAW-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 233		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 233	CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236.236.5291	CARES CORONAVIRUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236.236.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 236		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 236	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237.237.5286	TECHNICAL ASSIST	25,000.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
237.237.5287	CONSTRUCT INSPECTIO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
237.237.5290	COMMUNITY PARAMEDIC	93,000.00	34,854.54	34,854.54	58,145.46	0.00	58,145.46	62.52
237.237.5291	ARP FISCAL RECOVERY	55,321.70	34,355.58	35,405.58	19,916.12	7,430.00	12,486.12	22.57
237.237.5292	ARP - EASTMAN STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237.237.5293	ARP - LYNNHAVEN STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237.237.5294	ARP - MEYER STORMWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237.237.5295	ARP - W SPGFLD STOR	658,978.30	0.00	379,000.00	279,978.30	279,978.00	0.30	0.00
Subtotal for object 52		852,300.00	69,210.12	481,760.12	370,539.88	299,908.00	70,631.88	
237.237.5910	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 237		852,300.00	69,210.12	481,760.12	370,539.88	299,908.00	70,631.88	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
** 237	LOCAL FISCAL RECOVERY FUND	852,300.00	69,210.12	481,760.12	370,539.88	299,908.00	70,631.88	
300.300.5711	BOND PRINCIPAL	97,515.00	600.57	44,390.10	53,124.90	8,610.33	44,514.57	45.65
300.300.5712	BOND INTEREST	16,442.00	174.77	8,548.42	7,893.58	165.77	7,727.81	47.00
	Subtotal for object 57	113,957.00	775.34	52,938.52	61,018.48	8,776.10	52,242.38	
* Dept 300		113,957.00	775.34	52,938.52	61,018.48	8,776.10	52,242.38	
** 300 G.O.	DEBT RETIREMENT	113,957.00	775.34	52,938.52	61,018.48	8,776.10	52,242.38	
402.402.5211	POSTAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
402.402.5217	TAXES-CITY PROPERTY	154,000.00	0.00	72,682.67	81,317.33	72,650.00	8,667.33	5.63
402.402.5221	ADVERTISING	3,930.00	0.00	0.00	3,930.00	0.00	3,930.00	100.00
402.402.5223	INSURANCE/BONDS	23,002.00	0.00	22,655.00	347.00	0.00	347.00	1.51
402.402.5225	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5252	FACILITY/GROUND MAI	250,879.00	20,560.72	84,278.51	166,600.49	35,721.49	130,879.00	52.17
402.402.5261	UTILITIES-ELECTRIC	204,930.00	19,430.53	58,237.33	146,692.67	41,762.67	104,930.00	51.20
402.402.5262	UTILITIES-GAS	30,000.00	795.48	17,246.35	12,753.65	3,120.88	9,632.77	32.11
402.402.5263	UTILITIES-WATER/SEW	15,000.00	0.00	4,526.12	10,473.88	0.00	10,473.88	69.83
402.402.5264	UTILITIES-TELECOM	8,000.00	1,041.47	3,972.64	4,027.36	27.36	4,000.00	50.00
402.402.5265	UTILITIES-MISC	8,650.00	0.00	2,536.64	6,113.36	1,463.36	4,650.00	53.76
402.402.5281	INTERNAL ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5283	ARCHITECT/PLANNING	10,000.00	0.00	440.00	9,560.00	4,560.00	5,000.00	50.00
402.402.5286	MANAGEMENT FEES	40,000.00	2,500.00	12,500.00	27,500.00	5,000.00	22,500.00	56.25
402.402.5287	COMMISSIONS DUE	50,000.00	0.00	13,476.00	36,524.00	6,524.00	30,000.00	60.00
402.402.5289	CONTRACTED SERVICES	31,181.00	7,977.51	8,359.31	22,821.69	0.00	22,821.69	73.19
	Subtotal for object 52	829,772.00	52,305.71	300,910.57	528,861.43	170,829.76	358,031.67	
402.402.5316	LEGAL EXP	35,000.00	0.00	5,990.50	29,009.50	10,009.50	19,000.00	54.29
402.402.5515	TENANT IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	120,000.00	80,000.00	40.00
402.402.5516	HARSHMN BLDG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.402.5521	BUILDING IMPROVEMEN	350,000.00	33,043.07	33,043.07	316,956.93	0.00	316,956.93	90.56
	Subtotal for object 55	550,000.00	33,043.07	33,043.07	516,956.93	120,000.00	396,956.93	
402.402.5711	PRINCIPAL PAYMENT	5,060,000.00	0.00	5,060,000.00	0.00	0.00	0.00	0.00
402.402.5712	INTEREST PAYMENT	45,540.00	0.00	44,152.01	1,387.99	0.00	1,387.99	3.05
	Subtotal for object 57	5,105,540.00	0.00	5,104,152.01	1,387.99	0.00	1,387.99	
402.402.5911	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 402		6,520,312.00	85,348.78	5,444,096.15	1,076,215.85	300,839.26	775,376.59	
** 402 WRIGHT	POINT FUND	6,520,312.00	85,348.78	5,444,096.15	1,076,215.85	300,839.26	775,376.59	
404.404.5221	ADVERTISING/MARKETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.404.5289	CONTRACTED SERVICES	3,000.00	0.00	800.00	2,200.00	550.00	1,650.00	55.00
	Subtotal for object 52	3,000.00	0.00	800.00	2,200.00	550.00	1,650.00	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
702.702.5315	HONEYLEAF MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5316	MISC PAVING (AIRWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5317	EASTMAN CONSTRUCTIO	565,634.00	55,044.21	510,589.79	180,588.89	330,000.90	58.34	
702.702.5318	OLENTANGY BRIDGE CO	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	
Subtotal for object 53		657,560.00	55,044.21	602,515.79	272,504.89	330,010.90		
702.702.5511	NEEDMORE MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5512	LYNNHAVEN PLAT ENGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5513	BURKHARDT/LINDEN SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5514	NEEDMORE MILL/FILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5515	EASTMAN ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5516	INTERNAL ENGINEERIN	50,000.00	1,627.33	7,943.45	42,056.55	2,056.55	40,000.00	80.00
702.702.5517	EXTERNAL ENGINEERIN	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
702.702.5518	HARSHMAN WALL 7YR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5519	GRANT APPLICATIONS	15,000.00	600.00	600.00	14,400.00	3,150.00	11,250.00	75.00
702.702.5520	SPINNING ROAD AWEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5521	BURKHARDT WOODMAN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5522	PEDESTRIAN CROSSING	5,100.00	0.00	3,264.00	1,836.00	1,836.00	0.00	0.00
702.702.5523	HARSHMAN WALL REPAI	450,900.00	0.00	3,538.58	447,361.42	425,572.69	21,788.73	4.83
702.702.5524	LYNNHAVEN MEYER CON	1,448,607.00	0.00	0.00	1,448,607.00	1,118,607.00	330,000.00	22.78
702.702.5525	SPINNING (EASTMAN B	81,500.00	0.00	0.00	81,500.00	81,500.00	0.00	0.00
702.702.5526	SPINNING ROW ACQ (L	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
702.702.5527	WOODMAN PH 4 TID SE	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
702.702.5529	W SPGFLD CONSTRUCTI	506,623.00	0.00	102,251.00	404,372.00	404,372.00	0.00	0.00
Subtotal for object 55		2,822,730.00	252,227.33	367,597.03	2,455,132.97	2,037,094.24	418,038.73	
702.702.5810	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702.702.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 702		3,537,290.00	316,039.67	442,883.10	3,094,406.90	2,326,765.19	767,641.71	
** 702 CAPITAL INFRASTRUCTURE FUND		3,537,290.00	316,039.67	442,883.10	3,094,406.90	2,326,765.19	767,641.71	
703.703.5501	CAPITAL-ADMIN	150,400.00	0.00	9,193.36	141,206.64	78,930.00	62,276.64	41.41
703.703.5511	CAPITAL-FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.703.5521	CAPITAL-SERVICE DEP	60,245.00	0.00	0.00	60,245.00	60,232.56	12.44	0.02
703.703.5531	CAPITAL-POLICE DEPT	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	100.00
703.703.5541	PARK PLAYGRND/SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.703.5585	IT UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object 55		321,645.00	0.00	9,193.36	312,451.64	139,162.56	173,289.08	
703.703.5711	LOAN PAYMT-2021 AMB	56,500.00	0.00	28,249.46	28,250.54	0.00	28,250.54	50.00
703.703.5712	LOAN PAYMT-FIRE ENG	111,960.00	0.00	55,976.45	55,983.55	55,976.45	7.10	0.01
703.703.5713	LOAN PAYMT-TURNOUT	12,140.00	12,139.81	12,139.81	0.19	0.00	0.19	0.00
703.703.5714	LOAN PAYMT-2022 AMB	57,610.00	0.00	57,609.11	0.89	0.00	0.89	0.00
703.703.5721	LOAN PAYMT-STREET P	38,600.00	0.00	19,273.11	19,326.89	0.00	19,326.89	50.07
703.703.5722	LOAN PAYMT-ST SWEEP	47,085.00	0.00	23,541.34	23,543.66	0.00	23,543.66	50.00
703.703.5723	LOAN PAYMT-DUMP TRK	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00	100.00
703.703.5724	LOAN PAYMT-3 DUMP T	35,300.00	0.00	35,295.52	4.48	0.00	4.48	0.01
703.703.5725	LOAN PAYMT-BACKHOE	19,760.00	0.00	19,755.06	4.94	0.00	4.94	0.03

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered...	% Remn
703.703.5731	LOAN PAYMT-CRUISER	14,300.00	0.00	0.00	14,300.00	0.00	14,300.00	100.00
703.703.5741	NOTE PAYMT - COF	52,900.00	0.00	0.00	46,475.00	0.00	46,475.00	87.85
703.703.5745	OPWC LOAN E SPGFLD	56,250.00	0.00	6,425.00	56,250.00	0.00	56,250.00	100.00
703.703.5746	OPWC LOAN W SPGFLD	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
703.703.5751	BOND PAYMT - E SPGF	69,900.00	0.00	17,387.50	52,512.50	0.00	52,512.50	75.13
703.703.5752	BOND PAYMT-2022 PAV	100,000.00	0.00	11,599.58	88,400.42	0.00	88,400.42	88.40
Subtotal for object 57		697,480.00	12,139.81	287,251.94	410,228.06	55,976.45	354,251.61	
* Dept 703		1,019,125.00	12,139.81	296,445.30	722,679.70	195,139.01	527,540.69	
** 703 CAPITAL EQUIP IMPROVEMENT FD		1,019,125.00	12,139.81	296,445.30	722,679.70	195,139.01	527,540.69	
803.803.5310	RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803.803.5910	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 803		0.00	0.00	0.00	0.00	0.00	0.00	
** 803 CONTINGENCY RESERVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	
804.804.5379	RELEASE DEPOSIT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
999.999.5999	CAPITAL EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		33,871,489.00	1,675,013.40	16,792,261.14	17,079,227.86	3,961,261.65	13,117,966.21	

REVENUE REPORT

Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance... % Remain

100.000.4111	INCOME TAX	3,400,000.00	265,639.79	1,721,389.49	1,678,610.51	49.37
100.000.4112	HOTEL / MOTEL TAX	50,000.00	5,796.80	34,007.08	15,992.92	31.99
100.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100.000.4118	TAX INCENTIVE FEE	0.00	0.00	0.00	0.00	0.00
100.000.4121	REAL ESTATE, PERSONAL PROP TAX	325,000.00	8,980.14	217,202.36	107,797.64	33.17
100.000.4151	STATE LOCAL GOVERNMENT	115,000.00	11,042.60	61,998.03	53,001.97	46.09
100.000.4152	LOCAL GOVT REV (COUNTY)	315,000.00	30,792.60	180,217.62	134,782.38	42.79
100.000.4153	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.4156	LIQUOR PERMITS	4,646.00	0.00	6,972.00	-2,326.00	-50.06
100.000.4157	CIGARETTE TAX	450.00	0.00	0.00	450.00	100.00
100.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	58,000.00	0.00	30,427.18	27,572.82	47.54
100.000.4160	CIVIL WEDDING FEES	0.00	0.00	0.00	0.00	0.00
100.000.4161	FRANCHISE FEES	228,717.00	0.00	118,704.87	110,012.13	48.10
100.000.4165	CREDIT CONVENIENCE FEES	0.00	0.00	2.25	-2.25	0.00
100.000.4220	PARK USE PERMITS	1,500.00	315.00	1,035.00	465.00	31.00
100.000.4222	ZONING PERMIT FEES	7,460.00	3,775.00	14,121.45	-6,661.45	-89.30
100.000.4223	REAP APPLICATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4225	PROJ DEVELOP ENGR REVIEW FEES	0.00	0.00	14,972.50	-14,972.50	0.00
100.000.4230	ZONING FINES	0.00	250.00	600.00	-600.00	0.00
100.000.4232	BOARD OF ZONING APPEALS	1,100.00	0.00	3,200.00	-2,100.00	-190.91
100.000.4233	PLANNING COMMISSION	400.00	150.00	5,925.00	-5,525.00	-1381.25
100.000.4234	PROPERTY REGISTRATION FEE	0.00	971.00	6,831.00	-6,831.00	0.00
100.000.4345	WELLFIELD PROTECTION GRANT	80,000.00	0.00	87,915.00	-7,915.00	-9.89
100.000.4347	SAFE ROUTES TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00
100.000.4490	INCOME TAX RETAINER REFUND	0.00	0.00	0.00	0.00	0.00
100.000.4497	MISCELLANEOUS INCOME	30,177.00	135.12	27,732.61	2,444.39	8.10
100.000.4498	DONATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	20,591.00	95.00	19,160.88	1,430.12	6.95
100.000.4501	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100.000.4505	ABATEMENT ACTION FEE	500.00	150.00	150.00	350.00	70.00
100.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
100.000.4611	INTEREST INCOME	7,335.00	-2,257.21	-1,060.75	8,395.75	114.46
100.000.4830	ADVANCES IN	0.00	88.05	50,088.05	-50,088.05	0.00
100.000.4930	TRANSFER INTO GENERAL FUND	0.00	0.00	0.00	0.00	0.00

*DEPT 000 4,645,876.00 325,923.89 2,601,591.62 2,044,284.38

** 100 GENERAL FUND 4,645,876.00 325,923.89 2,601,591.62 2,044,284.38

201.000.4121	REAL ESTATE ADVANCE/SETTLE - COU	590,000.00	14,985.22	362,325.22	227,674.78	38.59
201.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
201.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	91,539.00	0.00	42,707.67	48,831.33	53.34
201.000.4310	FIRE/EMS GRANT	68,000.00	0.00	59,708.58	8,291.42	12.19
201.000.4411	EMS THIRD PARTY BILLING	745,000.00	63,974.56	409,857.60	335,142.40	44.99
201.000.4412	FIRE REPORTS/FINES/FEES	0.00	0.00	0.00	0.00	0.00
201.000.4413	MISCELLANEOUS INCOME	10,206.00	330.90	11,225.22	-1,019.22	-9.99
201.000.4496	ASSISTANCE FIREFIGHTERS GRANT	0.00	0.00	0.00	0.00	0.00
201.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
201.000.4498	DONATIONS	0.00	0.00	0.00	0.00	0.00
201.000.4540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
201.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
201.000.4611	INTEREST INCOME	0.00	0.00	150,045.88	-150,045.88	0.00
201.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
201.000.4920	TRANSFER FROM POLICE/FIRE INC TA	1,785,704.00	136,253.70	829,422.47	956,281.53	53.55

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts...	Unc Balance...	% Remain
201.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
201.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		3,290,449.00	215,544.38	1,865,292.64	1,425,156.36	
** 201 FIRE FUND		3,290,449.00	215,544.38	1,865,292.64	1,425,156.36	
202.000.4154	GASOLINE TAXES	480,756.00	39,830.78	227,933.23	252,822.77	52.59
202.000.4155	MOTOR VEH TAXES	0.00	0.00	0.00	0.00	0.00
202.000.4222	SERVICE PERMIT FEES	0.00	150.00	1,800.00	-1,800.00	0.00
202.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202.000.4498	STREET-MISCELLANEOUS INCOME	13,921.00	131.65	5,527.74	8,393.26	60.29
202.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
202.000.4550	ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
202.000.4551	WPCLF	0.00	0.00	0.00	0.00	0.00
202.000.4562	WATER MAIN BREAK CONTRACT	0.00	0.00	0.00	0.00	0.00
202.000.4565	PROPERTY DAMAGE REIMBURSEMENT	50,000.00	0.00	254.45	49,745.55	99.49
202.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.000.4650	CURB DRIVEWAY ASSESSMENTS	30,471.00	0.00	19,759.80	10,711.20	35.15
202.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
202.000.4930	TRANSFER FROM GENERAL FUND	1,366,448.00	0.00	680,000.00	686,448.00	50.24
202.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
202.000.4980	RESERVED	0.00	0.00	0.00	0.00	0.00
*DEPT 000		1,941,596.00	40,112.43	935,275.22	1,006,320.78	
** 202 STREET FUND		1,941,596.00	40,112.43	935,275.22	1,006,320.78	
203.000.4121	REAL ESTATE TAX, POLICE LEVY	1,040,000.00	26,186.29	632,295.57	407,704.43	39.20
203.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
203.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	184,002.00	0.00	85,802.60	98,199.40	53.37
203.000.4340	COST RECOVERY FEE DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00
203.000.4350	BULLET VEST GRANT	3,658.00	0.00	0.00	3,658.00	100.00
203.000.4481	POLICE REPORTS	261.00	6.16	80.25	180.75	69.25
203.000.4483	DUI FINES/FEES	500.00	2,026.53	2,304.53	-1,804.53	-360.91
203.000.4484	ADMIN TICKETING FEES	0.00	0.00	0.00	0.00	0.00
203.000.4485	ORDINANCE FINES	16,000.00	2,085.00	8,389.00	7,611.00	47.57
203.000.4486	POLICE - MISCELLANEOUS INC	4,272.00	736.39	27,987.06	-23,715.06	-555.13
203.000.4488	PRISONER TRANSPORT	12,445.00	3,637.78	7,371.08	5,073.92	40.77
203.000.4490	TOW CONTRACT REBATE	20,000.00	0.00	9,480.00	10,520.00	52.60
203.000.4498	DONATIONS	100.00	0.00	0.00	100.00	100.00
203.000.4501	MISC GRANTS	0.00	0.00	2,610.61	-2,610.61	0.00
203.000.4510	PROF TRNG REIMBURSEMENT	0.00	0.00	11,899.56	-11,899.56	0.00
203.000.4520	POLICE - OH DRUG USE PREVENTION	0.00	0.00	0.00	0.00	0.00
203.000.4521	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
203.000.4525	K-9 DONATIONS	0.00	0.00	0.00	0.00	0.00
203.000.4526	OFFICER BODY CAMERAS	0.00	0.00	0.00	0.00	0.00
203.000.4527	ODPS IDEP/STEP GRANT	5,337.00	1,910.04	3,206.14	2,130.86	39.93
203.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	918.56	-918.56	0.00
203.000.4920	TRANSFER FROM THE FIRE/POLICE IN	3,216,600.00	245,409.32	1,661,956.98	1,554,643.02	48.33
203.000.4930	TRANSFER FROM GENERAL FUND	171,392.00	0.00	84,000.00	87,392.00	50.99
203.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		4,674,567.00	281,997.51	2,538,301.94	2,136,265.06	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts...	Unc Balance...	% Remain
** 203	POLICE FUND	4,674,567.00	281,997.51	2,538,301.94	2,136,265.06	
205.000.4154	STATE HWY - GAS EXCISE TAXES	97,114.00	8,050.29	46,057.95	51,056.05	52.57
205.000.4155	STATE HWY-MV REGISTRATION FEE	11,855.00	1,063.16	6,547.37	5,307.63	44.77
205.000.4565	PROPERTY DAMAGE CLAIM REIMBURSEM	0.00	0.00	0.00	0.00	0.00
205.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		108,969.00	9,113.45	52,605.32	56,363.68	
** 205	STATE HIGHWAY FUND	108,969.00	9,113.45	52,605.32	56,363.68	
209.000.4162	PERMISSIVE TAX-STATE	300,000.00	24,223.61	144,359.70	155,640.30	51.88
209.000.4165	PERMISSIVE TAX-COUNTY	90,000.00	0.00	0.00	90,000.00	100.00
209.000.4170	PERMISSIVE-COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209.000.4497	PERMISSIVE TAX-MISC REVENUE	0.00	0.00	0.00	0.00	0.00
209.000.4830	ADVANCES IN	0.00	0.00	50,000.00	-50,000.00	0.00
209.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
209.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		390,000.00	24,223.61	194,359.70	195,640.30	
** 209	PERMISSIVE TAX FUND	390,000.00	24,223.61	194,359.70	195,640.30	
210.000.4530	OPWC FUNDS STATE	0.00	0.00	0.00	0.00	0.00
210.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
210.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
210.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 210	OPWC UNION SCHOOLHOUSE RD	0.00	0.00	0.00	0.00	
211.000.4150	FEMA GRANT - FEDERAL	0.00	24,392.21	25,496.45	-25,496.45	0.00
211.000.4160	FEMA GRANT - STATE	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	24,392.21	25,496.45	-25,496.45	
** 211	FEMA GRANT FUND	0.00	24,392.21	25,496.45	-25,496.45	
212.000.4497	MISCELLANEOUS INCOME	0.00	0.00	4.15	-4.15	0.00
212.000.4636	LIGHTING ASSESSMENTS	123,000.00	0.00	117,944.58	5,055.42	4.11
212.000.4637	TRASH ASSESSMENT	0.00	0.00	0.00	0.00	0.00
212.000.4639	ESID ASSESSMENT	79,115.00	0.00	39,558.75	39,556.25	50.00
212.000.4830	ADVANCES IN	0.00	0.00	50,000.00	-50,000.00	0.00
212.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		202,115.00	0.00	207,507.48	-5,392.48	
** 212	GENERAL ASSESSMENTS	202,115.00	0.00	207,507.48	-5,392.48	
213.000.4530	OPWC FUNDS STATE	348,840.00	0.00	0.00	348,840.00	100.00
213.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
213.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts...	Unc Balance...	% Remain
213.000.4930	TRANSFER FROM GENERAL FUND	10,700.00	0.00	0.00	10,700.00	100.00
*DEPT 000		359,540.00	0.00	0.00	359,540.00	
** 213 OPCW VALLEY PIKE FUND		359,540.00	0.00	0.00	359,540.00	
214.000.4530	OPWC FUNDS STATE	499,999.00	0.00	0.00	499,999.00	100.00
214.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
214.000.4940	TRANSFER FROM OTHER FUNDS	18,538.00	0.00	0.00	18,538.00	100.00
*DEPT 000		518,537.00	0.00	0.00	518,537.00	
** 214 OPCW NEEDMORE RD FUND		518,537.00	0.00	0.00	518,537.00	
215.000.4340	LOCAL ED/GE GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4342	RTA GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4344	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4350	GOVERNMENT EQUITY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
215.000.4360	ENTERPRISE ZONE PAYMENTS	0.00	0.00	0.00	0.00	0.00
215.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
215.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 215 COUNTY GRANT FUND		0.00	0.00	0.00	0.00	
216.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	2,800.00	0.00	2,741.44	58.56	2.09
216.000.4490	CONSTRUCTION ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00
216.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
216.000.4823	TIF REVENUE	50,000.00	0.00	27,490.08	22,509.92	45.02
216.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		52,800.00	0.00	30,231.52	22,568.48	
** 216 BRANTWOOD II SUBDIVISION FUND		52,800.00	0.00	30,231.52	22,568.48	
217.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
218.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	6,000.00	0.00	10,373.53	-4,373.53	-72.89
218.000.4483	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
218.000.4490	CONSTRUCTION ESCROW DEPOSIT	0.00	0.00	0.00	0.00	0.00
218.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
218.000.4823	TIF REVENUE	90,000.00	0.00	49,586.36	40,413.64	44.90
218.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		96,000.00	0.00	59,959.89	36,040.11	
** 218 BRANTWOOD SUBDIVISION FUND		96,000.00	0.00	59,959.89	36,040.11	
219.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
219.000.4483	DRUG LAW SEIZED ASSETS-STATE	0.00	0.00	0.00	0.00	0.00
219.000.4484	DRUG LAW SEIZED ASSETS-FED	0.00	0.00	0.00	0.00	0.00
219.000.4485	DRUG LAW - FINES/FEES	0.00	0.00	55.00	-55.00	0.00
219.000.4611	OTHER INCOME	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
*DEPT 000		0.00	0.00	55.00	-55.00	
** 219 DRUG LAW FUND		0.00	0.00	55.00	-55.00	
223.000.4330	CDBG GRANTS	0.00	0.00	0.00	0.00	0.00
223.000.4340	WELLFIELD GRANT	0.00	0.00	0.00	0.00	0.00
223.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
223.000.4930	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 223 CDBG PROJECTS		0.00	0.00	0.00	0.00	
224.000.4330	OHIO DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00	0.00	0.00
224.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 224 NATURE WORKS GRANT FUND		0.00	0.00	0.00	0.00	
228.000.4310	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
228.000.4430	VICTIMS OF CRIME ACT (VOCA) GRANT	17,000.00	0.00	9,029.55	7,970.45	46.89
228.000.4450	STATE VICTIM ASSISTANCE ACT (SVAA)	0.00	0.00	0.00	0.00	0.00
228.000.4497	MISCELLANEOUS INCOME	0.00	6.94	206.65	-206.65	0.00
228.000.4930	TRANSFER FROM GENERAL FUND	49,150.00	0.00	24,000.00	25,150.00	51.17
*DEPT 000		66,150.00	6.94	33,236.20	32,913.80	
** 228 VOCA/SVAA		66,150.00	6.94	33,236.20	32,913.80	
229.000.4330	TEA GRANTS	0.00	0.00	0.00	0.00	0.00
229.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 229 FEDERAL TRANSPORTATION GRANTS		0.00	0.00	0.00	0.00	
231.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
231.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 231 STATE LAW ENFORCEMENT TRUST		0.00	0.00	0.00	0.00	
232.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
232.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
232.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 232 FEDERAL EQUITABLE SHARING		0.00	0.00	0.00	0.00	
233.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00

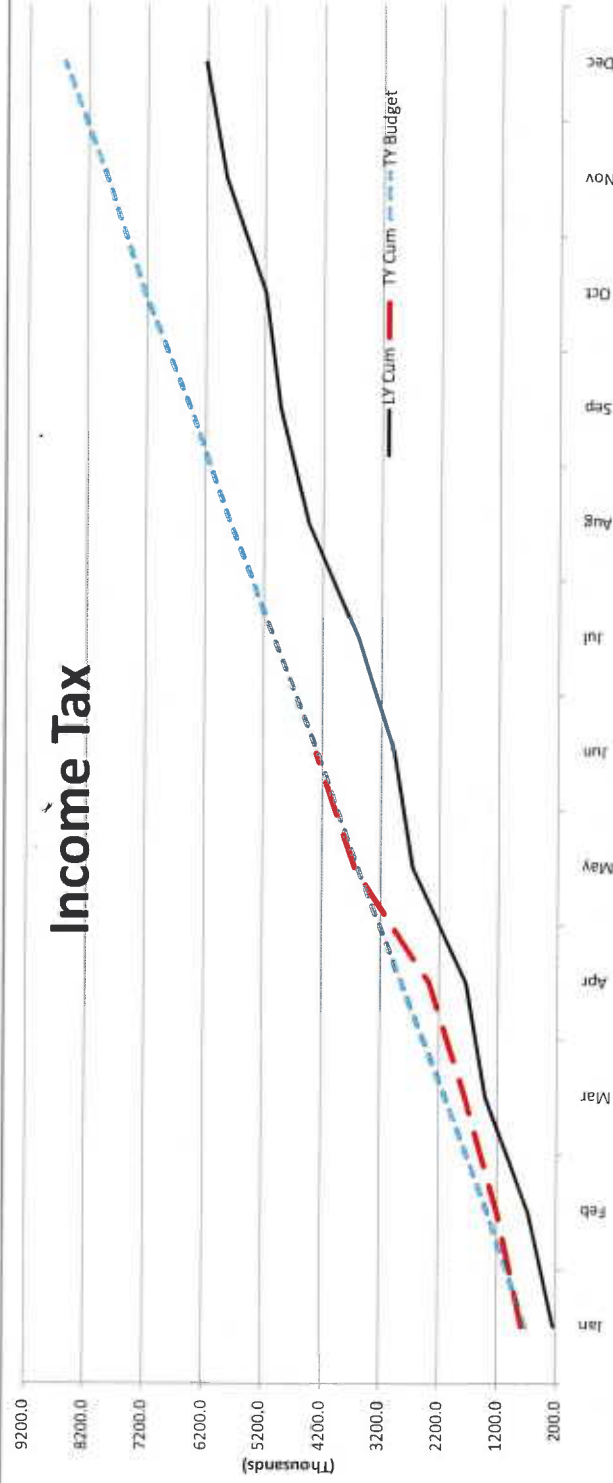
Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts...	Unc Balance...	% Remain
233.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000						
** 233 CRIMINAL GANG LAW ENFORCEMENT						
236.000.4500	HB 481/614 CARES ACT FUNDS RCVD	0.00	0.00	0.00	0.00	0.00
237.000.4500	ARP ACT FUNDS RCVD	1,316,354.00	0.00	5,255.17	1,311,098.83	99.60
300.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300.000.4940	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00
300.000.5930		0.00	0.00	0.00	0.00	0.00
*DEPT 000						
** 300 G.O. DEBT RETIREMENT						
402.000.4101	RENTAL INCOME	600,000.00	45,183.99	215,691.48	384,308.52	64.05
402.000.4401	TENANT DEPOSITS	0.00	0.00	0.00	0.00	0.00
402.000.4497	MISCELLANEOUS INCOME	0.00	0.00	2,181.00	-2,181.00	0.00
402.000.4540	BOND NOTE PROCEEDS	4,900,000.00	0.00	4,900,000.00	0.00	0.00
402.000.4545	NOTE PREMIUM RECEIVED	0.00	0.00	372.00	-372.00	0.00
402.000.4930	TRANSFERS FROM OTHER FUNDS	670,312.00	0.00	170,000.00	500,312.00	74.64
*DEPT 000						
** 402 WRIGHT POINT FUND						
404.000.4101	RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
404.000.4510	MISCELLANEOUS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
404.000.4530	GRANT REVENUE STATE	0.00	0.00	0.00	0.00	0.00
404.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
404.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000						
** 404 EINTRACHT FUND						
405.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
405.000.4500	COAF PHASE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000						
** 405 DANIS LAND ACQUISITION						
406.000.4101	RENTAL INCOME	6,600.00	550.00	3,300.00	3,300.00	50.00
406.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
406.000.4401	DEPOSITS	0.00	0.00	0.00	0.00	0.00
406.000.4498	COF-MISC INCOME	0.00	0.00	0.00	0.00	0.00
406.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
406.000.4823	COF-T.I.F. REVENUE	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts...	Unc Balance...	% Remain
406.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
406.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		6,600.00	550.00	3,300.00	3,300.00	
** 406 CENTER OF FLIGHT		6,600.00	550.00	3,300.00	3,300.00	
407.000.4498	MISC INCOME	0.00	0.00	0.00	0.00	0.00
407.000.4823	TIF REVENUE	43,850.00	0.00	20,969.85	22,880.15	52.18
407.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		43,850.00	0.00	20,969.85	22,880.15	
** 407 AIRWAY/WOODMAN IMPROVEMENT FUND		43,850.00	0.00	20,969.85	22,880.15	
410.000.4111	1.5% INCOME TAX	5,200,000.00	398,460.02	2,582,084.58	2,617,915.42	50.34
410.000.4490	INCOME TAX RETAINER REFUND	10,304.00	0.00	0.00	10,304.00	100.00
*DEPT 000		5,210,304.00	398,460.02	2,582,084.58	2,628,219.42	
** 410 FIRE/EMS & POLICE INCOME TAX		5,210,304.00	398,460.02	2,582,084.58	2,628,219.42	
600.000.4490	TRANSFERS IN	8,500.00	0.00	4,500.00	4,000.00	47.06
600.000.4492	CEMETERY BURIAL FEES	0.00	0.00	500.00	-500.00	0.00
600.000.4493	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		8,500.00	0.00	5,000.00	3,500.00	
** 600 CEMETERY FUND		8,500.00	0.00	5,000.00	3,500.00	
702.000.4154	GASOLINE TAXES	717,345.00	59,427.45	340,086.16	377,258.84	52.59
702.000.4155	MOTOR VEH TAX	146,250.00	13,112.33	80,750.90	65,499.10	44.79
702.000.4490	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
702.000.4500	IGA WPAFB E SPRINGFIELD	0.00	0.00	500,000.00	-500,000.00	0.00
702.000.4501	MISC GRANTS	0.00	0.00	0.00	0.00	0.00
702.000.4502	OPWC GRANT EASTMAN	332,743.00	0.00	0.00	332,743.00	100.00
702.000.4503	OPWC GRANT LYNNHAVEN MEYER	349,652.00	0.00	0.00	349,652.00	100.00
702.000.4505	OPWC GRANT OLENTANGY BRIDGE	0.00	0.00	0.00	0.00	0.00
702.000.4540	BOND PROCEEDS	0.00	0.00	1,400,000.00	-1,400,000.00	0.00
702.000.4600	ROW ACQ REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
702.000.4650	CURB DRIVEWAY ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
702.000.4830	ADVANCES IN	0.00	0.00	430,000.00	-430,000.00	0.00
*DEPT 000		1,545,990.00	72,539.78	2,750,837.06	-1,204,847.06	
** 702 CAPITAL INFRASTRUCTURE FUND		1,545,990.00	72,539.78	2,750,837.06	-1,204,847.06	
703.000.4490	TRANSFERS IN	999,355.00	0.00	519,750.00	479,605.00	47.99
703.000.4501	MISC GRANTS	0.00	0.00	0.00	0.00	0.00
703.000.4545	BOND PREMIUM RECEIVED	0.00	0.00	17,757.38	-17,757.38	0.00
703.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		999,355.00	0.00	537,507.38	461,847.62	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 703 CAPITAL EQUIP IMPROVEMENT FD		999,355.00	0.00	537,507.38	461,847.62	
803.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
804.000.4401	INSUR DEPOSITS-FIRE	25,000.00	0.00	0.00	25,000.00	100.00
999.000.4999	GENERAL TRUST INTEREST EARN	0.00	0.00	0.00	0.00	0.00
***		31,672,864.00	1,438,048.21	19,737,111.50	11,935,752.50	

INCOME TAX CHARTS

Income Tax



Month	Target	Tax 2021	Tax 2022	LY Cum	TY Cum	TY Budget	Variance
Jan	716.7	241.5	783.7	241.5	783.7	716.7	\$67.00
Feb	648.4	438.1	418.7	679.6	1202.4	1365.1	(\$162.70)
Mar	716.7	726.6	550.7	1406.2	1753.1	2081.8	(\$328.70)
Apr	750.8	340.7	612.9	1746.9	2366.0	2832.6	(\$466.60)
May	750.8	907.5	1272.0	2654.4	3638.0	3583.4	54.6
Jun	682.5	320.6	664.1	2975.0	4302.1	4265.9	36.2
Jul	750.8	624.4		3599.4		5016.7	
Aug	750.8	846.1		4445.5		5767.5	
Sep	682.5	484.1		4929.6		6450.0	
Oct	784.9	253.6		5183.2		7234.9	
Nov	648.4	678.1		5861.3		7883.3	
Dec	716.7	352.4		6213.7		8600.0	
YTD	8,600.0	6,213.7	4,302.1				

Values in 1,000s

CITY OF RIVERSIDE - INCOME TAX COLLECTION SCORECARD

INCOME (\$000)

Tax Year 2020													
Days Collected													
Tax Category	21	19	21	22	22	22	20	22	22	22	20	23	252
	JAN	FEB	MAR	APR	MAY	JUN	JUN	JUL	AUG	SEP	OCT	NOV	DEC
WITHHOLDING	385.0	282.9	336.8	276.9	344.8			237.4	371.5	918.4	395.0	385.5	3934.1
INDIVIDUAL	58.7	47.5	70.5	151.8	180.7			68.4	72.4	444.6	95.7	52.8	1243.061
NET PROFIT	12.5	24.6	14.3	31.7	16.2	3.0		10.6	23.9	3.4	124.7	17.3	4.4
1.0 % GenTax	32.4	22.0	56.3	134.8	156.7	53.8		57.2	219.1	84.9	63.3	74.9	999.446
0.5 % P/F Tax	314.9	236.7	281.0	215.6	211.0	394.9		323.5	390.5	198.4	591.5	229.3	443.1
TOTAL	456.2	355.0	421.5	323.4	316.5	592.4		485.3	585.7	297.7	887.2	343.9	664.6
Target Amount	560.1	506.7	590.1	596.9	596.9	533.4		566.8	566.8	533.4	513.4	506.7	560.1
Month Variance	-103.9	-151.7	-168.5	-263.4	-270.3	-58.0		-101.5	-1.1	-233.7	273.8	-162.8	104.5
YTD	456.2	811.2	1232.8	1556.2	1872.7	2465.1		2950.4	3536.1	3833.8	4721.0	5064.9	5729.5

Tax Year 2021													
Days Collected													
Tax Category	21	19	21	22	22	22	20	22	22	22	20	23	252
	JAN	FEB	MAR	APR	MAY	JUN	JUN	JUL	AUG	SEP	OCT	NOV	DEC
WITHHOLDING	391.6	388.1	423.0	335.1	372.9	429.5		349.9	370.8	411.4	363.0	356.4	449.1
INDIVIDUAL	43.5	60.1	151.1	230.7	237.7	180.2		65.6	72.4	91.6	43.2	33.0	84.3
NET PROFIT	70.3	34.3	52.8	136.2	199.2	197.0		146.6	54.1	61.5	81.4	26.2	27.9
1.0 % GenTax	161.0	292.1	484.4	227.1	605.0	213.8		416.3	564.1	322.8	169.1	452.1	234.9
0.5 % P/F Tax	80.5	146.0	242.2	113.5	302.5	106.9		208.1	282.0	161.4	84.5	226.0	117.4
TOTAL	241.5	438.1	726.6	340.7	907.5	320.6		624.4	846.2	484.1	253.6	678.1	352.4
Target Amount	526.1	476.0	526.1	551.1	551.1	501.0		551.1	551.1	501.0	578.2	476.0	526.1
Month Variance	-284.5	-37.9	200.5	-210.5	356.4	-180.4		73.3	295.0	-16.9	-322.6	202.1	-173.7
YTD	241.5	679.6	1406.1	1746.8	2654.3	2974.9		3599.4	4445.5	4929.6	5183.2	5861.3	6213.6

Tax Year 2022													
Days Collected													
Tax Category	21	19	21	22	22	22	20	22	22	22	20	23	252
	JAN	FEB	MAR	APR	MAY	JUN	JUN	JUL	AUG	SEP	OCT	NOV	DEC
WITHHOLDING	438.5	450.8	681.4	551.9									
INDIVIDUAL	55.0	68.6	166.8	224.9									
NET PROFIT	49.8	61.8	150.5	183.8									
1.0 % GenTax	313.5	167.5	220.3	245.2	508.8	265.6							
1.5 % P/F Tax	470.2	251.2	330.4	367.7	763.2	398.5							
TOTAL	783.7	418.7	550.7	612.9	1272.0	664.1							
Target Amount	716.7	548.4	716.7	750.8	750.8	882.5							
Month Variance	67.0	-229.7	-166.0	-137.9	521.2	-18.4							
YTD	783.7	1202.5	1763.1	2366.0	3638.0	4302.1							

Target Amount = No. of Days Collected X Budgeted Amount divided by Total Days

CITY COUNCIL CALENDAR

2022 City Council Calendar

June 9, 2022 – WORK SESSION

- WBI Introductions
- OPWC Curb Assessments (Kathy)
- Stormwater Utility Fee Update
- Health and Safety Commission

June 16, 2022 – Items Due June 8

- Monthly Financial Report
- Monthly Update: Police, Fire, Public Services, and CM Report
- Ordinance: 4835 Airway – Heavy Overlay District (Nia) 1st Reading
- Resolution: OPWC Spinning Road Phase I (Kathy)
- Resolution: OPWC Applications Spinning Road Phase II (Kathy)
- Resolution: Urban Paving Program (Kathy)
- Resolution: Public Works Surplus (Kathy)
- Resolution: Harshman Wall Repair – Phase I (Kathy)
- Resolution: Clerk's Wages
- Resolution: WBI Support

July 7, 2022 – Items Due June 29

-

July 14, 2022 – WORK SESSION

-

July 21 2022 – Items Due July 13

- Monthly Financial Report
- Monthly Update: Finance, Administration, Community Development, CM Report
- Ordinance: Street Lighting Assessment (Chris) (1st reading)
- Ordinance: Fire Code Changes (Dan) (1st reading)
- Ordinance: Fire-Damaged Structures Chapter, repeal and replace (Katie) (1st reading)
- Ordinance: Electric Aggregation (1st reading)
- Ordinance: Gas Aggregation (1st reading)
- Ordinance: Supplemental Appropriation (Tom) (1st reading)
- Resolution: Olentangy Bridge Easement (Kathy)

2022 City Council Calendar

August 4, 2022 – Items Due July 27

- Monthly Update: Police, Fire, Public Services, and CM Report
- Fire Department Swear-Ins: FF Kanak Jones, FF Phoenix Robinson, FF Evan Berger, FF John Booth, FF Isaac Hivner, FF Derek Fourman, LT Jason Evans, BC Brian Taylor
- Ordinance: Street Lighting Assessment (2nd reading, public hearing, adoption)
- Ordinance: Fire Code Changes (2nd reading, public hearing, adoption)
- Ordinance: Fire-Damaged Structures Chapter, repeal and replace (2nd reading, public hearing, adoption)
- Ordinance: Electric Aggregation (2nd reading, public hearing, adoption) - emergency
- Ordinance: Gas Aggregation (2nd reading, public hearing, adoption) - emergency
- Ordinance: Floodplain Text Amendment Update (1st Reading)
- Resolution: Road Salt Bid (Kathy)

August 11, 2022 – WORK SESSION

- STP Application: Woodman Phase 4 (Kathy)
- HSIP Application: Harshman – Valley to Beatrice (Kathy)
- Crosswalk Design Standard – Choice One Presentation (Kathy)
- Health and Safety Commission
- Tom Cloud Park (Josh)

August 18, 2022 – Items Due August 10

- Monthly Financial Report
- Monthly Update: Finance, Administration, Community Development, CM Report
- Ordinance: Fire Code Changes (Dan) (1st reading)
- Ordinance: Floodplain Text Amendment Update (2nd Reading)
- Resolution: Grass Assessments
- Resolution: Nuisance Violations Assessments
- Resolution: Tom Cloud Park (Josh)

September 1, 2022 – Items Due August 24

- Monthly Update: Police, Fire, Public Services, and CM Report
- Presentation: Skye Roberts- Victim Advocate Services
- Ordinance: Assessments (grass, etc.) (2nd reading)

September 8, 2022 – WORK SESSION

- State Representatives?
- TID Update: Woodman Phase 4 (Kathy)

2022 City Council Calendar

September 15, 2022 – Items Due September 7

- Monthly Financial Report
- Monthly Update: Finance, Administration, Community Development, CM Report

October 6, 2022 – Items Due September 28

- Monthly Update: Police, Fire, Public Services, and CM Report

October 13, 2022 – WORK SESSION

October 20, 2022 – Items Due October 12

- Monthly Financial Report
- Monthly Update: Finance, Administration, Community Development, CM Report
- Resolution: Accepting Amounts and Rates as determined by the Budget Commission (Tom)

November 3, 2022 – Items Due October 26

- Monthly Update: Police, Fire, Public Services, and CM Report
- Ordinance: Codification of Ordinances (1st reading) (Katie)
- Resolution: VOCA Grant (Skye)
- Resolution: Advance Payment of Taxes (Tom)

November 10, 2022 – WORK SESSION

November 17, 2022 – Items Due November 9

- Monthly Financial Report
- Monthly Update: Finance, Administration, Community Development, CM Report
- Ordinance: Codification of Ordinances (2nd reading, public hearing, adoption)
- Resolution: Annual Public Defender Contract (Katie)

December 1, 2022 – Items Due November 23

- Monthly Update: Police, Fire, Public Services, and CM Report
- Ordinance: Budget 2023 (1st reading) (Josh)
- Resolution: Mad River Lions Club “Project Share” (Katie)

2022 City Council Calendar

December 8, 2022 – WORK SESSION

December 15, 2022 – **Items Due December 7**

- Monthly Financial Report
- Monthly Update: Finance, Administration, Community Development, CM Report
- Ordinance: Budget 2023 (2nd reading, public hearing, adoption)

LEGISLATION



MEETING DATE: July 21, 2022

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Chris Lohr, Assistant City Manager

SUBJECT: Ordinance 22-O-798 - An Ordinance Determining to Proceed with the Improvement of Certain Streets Between Certain Termini in the City of Riverside, Ohio, by Lighting the Same with Electricity.

EXPLANATION

The City incurs costs for the ongoing operation of street lighting throughout the jurisdiction. To defray these expenses, the City assesses the cost of street light operation to those parcels benefiting from the service. Assessing these costs requires the passage of this ordinance.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation

FISCAL IMPACT

The assessment will offset \$117,066.45 of lighting costs in the 2023 fiscal year.

SOURCE OF FUNDS

N/A

EXHIBITS

Exhibit A: Street Lighting Districts

AN ORDINANCE DETERMINING TO PROCEED WITH THE IMPROVEMENT OF CERTAIN STREETS BETWEEN CERTAIN TERMINI IN THE CITY OF RIVERSIDE, OHIO, BY LIGHTING THE SAME WITH ELECTRICITY.

WHEREAS, it has been determined to proceed with the improvement in the City of Riverside of the streets designated, between certain termini set forth in Resolution No. 22-R-2774; and

WHEREAS, the said improvement shall be made in accordance with the provisions of Resolution No. 22-R-2774, adopted June 2, 2022, and with the plans, specifications, estimate of cost and profiles heretofore approved and now on file in the office of the Director of Finance by lighting said streets with electricity for a period from January 1, 2023, through December 31, 2023.

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

- Section 1: The Council hereby finds and determines that no claims for damages resulting from said improvement have been filed.
- Section 2: That portion of the cost provided in that above-mentioned Resolution of Necessity to be assessed shall be assessed in accordance with Exhibit "A" attached hereto on the lots and lands described therein.
- Section 3: That the estimated assessments heretofore prepared and filed in the office of the Director of Finance be and the same are hereby adopted.
- Section 4: The Clerk of Council is hereby directed to deliver a certified copy of this Ordinance to the Finance Director who will deliver a certified copy to the County Auditor within thirty days after its passage.
- Section 5: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

PASSED THIS DAY OF _____.

22-O-798

APPROVED:

MAYOR

ATTEST:

CLERK

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 22-O-798 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day _____.

CLERK

22-O-798
Exhibit A: Street Lighting Districts

District	#of Parcels	Total Assessments	Lighting Cost Per Parcel	5% County Fee	Total Assessment per Parcel
Aerial	89	\$1,480.11	\$16.63	\$0.83	\$17.46
Balsam	89	\$2,651.17	\$29.79	\$1.49	\$31.28
Barrett	8	\$240.84	\$30.11	\$1.51	\$31.61
Bayside	439	\$12,828.16	\$29.22	\$1.46	\$30.68
Beverly Gardens	337	\$6,130.14	\$18.19	\$0.91	\$19.10
Bonnieview	26	\$873.65	\$33.60	\$1.68	\$35.28
Brantwood*	89	\$2,808.29	<i>Seperate Sheet</i>		
Chesterfield	75	\$1,762.71	\$23.50	\$1.18	\$24.68
Danforth	247	\$8,022.44	\$32.48	\$1.62	\$34.10
Deerland	108	\$1,762.71	\$16.32	\$0.82	\$17.14
Delhi	61	\$1,381.45	\$22.65	\$1.13	\$23.78
Denny Lane	14	\$542.37	\$38.74	\$1.94	\$40.68
Eastland	217	\$3,659.95	\$16.87	\$0.84	\$17.71
Eastman	21	\$210.50	\$10.02	\$0.50	\$10.53
Ellington	93	\$2,301.08	\$24.74	\$1.24	\$25.98
Fairpark	26	\$273.30	\$10.51	\$0.53	\$11.04
Feldman	8	\$105.25	\$13.16	\$0.66	\$13.81
Floral Park	304	\$5,447.58	\$17.92	\$0.90	\$18.82
Harlou	12	\$315.76	\$26.31	\$1.32	\$27.63
Lane Gardens	25	\$761.81	\$30.47	\$1.52	\$32.00
Leising	34	\$1,189.99	\$35.00	\$1.75	\$36.75
Longview	35	\$820.14	\$23.43	\$1.17	\$24.60
Lynnhaven	85	\$2,410.33	\$28.36	\$1.42	\$29.77
Meyer	24	\$542.37	\$22.60	\$1.13	\$23.73
Penn	407	\$8,447.80	\$20.76	\$1.04	\$21.79
Prince Albert	856	\$12,059.53	\$14.09	\$0.70	\$14.79
Rausch	20	\$532.85	\$26.64	\$1.33	\$27.97
Sanford	116	\$2,259.92	\$19.48	\$0.97	\$20.46
Sheller	12	\$210.50	\$17.54	\$0.88	\$18.42
Sheller East	34	\$736.76	\$21.67	\$1.08	\$22.75
Silverberry	25	\$663.15	\$26.53	\$1.33	\$27.85
Spinning Hills	200	\$2,433.97	\$12.17	\$0.61	\$12.78
Spinning Road	21	\$725.83	\$34.56	\$1.73	\$36.29
Tall Oaks	29	\$949.15	\$32.73	\$1.64	\$34.37
Teaberry	128	\$3,295.50	\$25.75	\$1.29	\$27.03
Torlage	24	\$864.71	\$36.03	\$1.80	\$37.83
Valentine	88	\$2,506.06	\$28.48	\$1.42	\$29.90
Valley View*	109	\$7,254.74	<i>Seperate Sheet</i>		
Wagon Wheel	187	\$5,272.24	\$28.19	\$1.41	\$29.60
Warrendale	9	\$235.55	\$26.17	\$1.31	\$27.48
Woodman	39	\$820.14	\$21.03	\$1.05	\$22.08
General District*	231	\$9,275.94	<i>Seperate Sheet</i>		
Lighting Costs		\$117,066.45			
Costs Plus County Fee		\$122,919.77			

Exhibit A: Brantwood District

Parcel ID	Address	Frontage	Assessment	5% County Fee	Total Assessment
I39 00520 0035	500 Reading Road	194.17	\$82.72	\$4.14	\$86.86
I39 00520 0036	502 Reading Road	53.37	\$22.74	\$1.14	\$23.88
I39 00520 0037	504 Reading Road	50.56	\$21.54	\$1.08	\$22.62
I39 00520 0038	506 Reading Road	60	\$25.56	\$1.28	\$26.84
I39 00520 0039	508 Reading Road	60	\$25.56	\$1.28	\$26.84
I39 00520 0040	510 Reading Road	58.33	\$24.85	\$1.24	\$26.10
I39 00520 0041	512 Reading Road	53.87	\$22.95	\$1.15	\$24.10
I39 00520 0042	514 Reading Road	68.28	\$29.09	\$1.45	\$30.55
I39 00520 0043	516 Reading Road	68.28	\$29.09	\$1.45	\$30.55
I39 00520 0044	518 Reading Road	53.87	\$22.95	\$1.15	\$24.10
I39 00520 0045	520 Reading Road	53.87	\$22.95	\$1.15	\$24.10
I39 00520 0046	522 Reading Road	55.21	\$23.52	\$1.18	\$24.70
I39 00520 0047	524 Reading Road	60	\$25.56	\$1.28	\$26.84
I39 00520 0048	526 Reading Road	60	\$25.56	\$1.28	\$26.84
I39 00520 0049	Reading Road	81.16	\$34.58	\$1.73	\$36.31
I39 00520 0050	530 Reading Road	87.29	\$37.19	\$1.86	\$39.05
I39 00520 0051	532 Reading Road	60	\$25.56	\$1.28	\$26.84
I39 00520 0052	534 Reading Road	60	\$25.56	\$1.28	\$26.84
I39 00520 0053	536 Reading Road	60	\$25.56	\$1.28	\$26.84
I39 00520 0054	539 Reading Road	73.55	\$31.33	\$1.57	\$32.91
I39 00520 0055	537 Reading Road	60	\$25.56	\$1.28	\$26.84
I39 00520 0056	535 Reading Road	60	\$25.56	\$1.28	\$26.84
I39 00520 0057	533 Reading Road	60	\$25.56	\$1.28	\$26.84
I39 00520 0058	531 Reading Road	54.53	\$23.23	\$1.16	\$24.40
I39 00520 0059	2401 Brantwood Boulevard	179.45	\$76.45	\$3.82	\$80.28
I39 00520 0060	2403 Brantwood Boulevard	95.26	\$40.58	\$2.03	\$42.62
I39 00520 0061	526 Recess Drive	198.15	\$84.42	\$4.22	\$88.64
I39 00520 0062	528 Recess Drive	60.31	\$25.69	\$1.28	\$26.98
I39 00520 0063	530 Recess Drive	60	\$25.56	\$1.28	\$26.84
I39 00520 0064	532 Recess Drive	60	\$25.56	\$1.28	\$26.84
I39 00520 0065	534 Recess Drive	60	\$25.56	\$1.28	\$26.84
I39 00520 0066	536 Recess Drive	59.64	\$25.41	\$1.27	\$26.68
I39 00520 0067	538 Recess Drive	58.56	\$24.95	\$1.25	\$26.20
I39 00520 0068	539 Recess Drive	56.77	\$24.19	\$1.21	\$25.40
I39 00520 0069	537 Recess Drive	60	\$25.56	\$1.28	\$26.84
I39 00520 0070	535 Recess Drive	60	\$25.56	\$1.28	\$26.84
I39 00520 0071	533 Recess Drive	60	\$25.56	\$1.28	\$26.84
I39 00520 0072	531 Recess Drive	60	\$25.56	\$1.28	\$26.84
I39 00520 0073	529 Recess Drive	58.03	\$24.72	\$1.24	\$25.96
I39 00520 0074	527 Recess Drive	53.87	\$22.95	\$1.15	\$24.10
I39 00520 0075	525 Recess Drive	167.03	\$71.16	\$3.56	\$74.72
I39 00520 0076	505 Reading Road	114.89	\$48.95	\$2.45	\$51.40
I39 00520 0077	507 Reading Road	60	\$25.56	\$1.28	\$26.84
I39 00520 0078	509 Reading Road	79.81	\$34.00	\$1.70	\$35.71
I39 00520 0079	511 Reading Road	116.24	\$49.52	\$2.48	\$52.00
I39 00520 0080	513 Reading Road	116.24	\$49.52	\$2.48	\$52.00
I39 00520 0081	515 Reading Road	213.62	\$91.01	\$4.55	\$95.56
I39 00520 0082	2402 Brantwood Boulevard	60	\$25.56	\$1.28	\$26.84
I39 00520 0083	2404 Brantwood Boulevard	60	\$25.56	\$1.28	\$26.84
I39 00520 0084	2406 Brantwood Boulevard	99.83	\$42.53	\$2.13	\$44.66
I39 00520 0085	2502 Brantwood Boulevard	93.27	\$39.73	\$1.99	\$41.73
I39 00520 0086	2504 Brantwood Boulevard	60	\$25.56	\$1.28	\$26.84
I39 00520 0087	2506 Brantwood Boulevard	227.2	\$96.79	\$4.84	\$101.64

Exhibit A: Brantwood District

I39 00520 0088	Brantwood	131	\$55.81	\$2.79	\$58.60
I39 00520 0089	Reading Road	49.85	\$21.24	\$1.06	\$22.30
I39 00520 0095	542 Recess Dr	59.88	\$25.51	\$1.28	\$26.79
I39 00520 0096	544 Recess Dr	60	\$25.56	\$1.28	\$26.84
I39 00520 0097	546 RECESS DR	60	\$25.56	\$1.28	\$26.84
I39 00520 0098	548 Recess Dr	60	\$25.56	\$1.28	\$26.84
I39 00520 0099	550 Recess Dr	73.63	\$31.37	\$1.57	\$32.94
I39 00520 0100	3402 Carol Marie Ln	187.65	\$79.94	\$4.00	\$83.94
I39 00520 0101	3404 Carol Marie Ln	48.88	\$20.82	\$1.04	\$21.87
I39 00520 0102	3406 Carol Marie Ln	53.87	\$22.95	\$1.15	\$24.10
I39 00520 0103	3408 Carol Marie Ln	57	\$24.28	\$1.21	\$25.50
I39 00520 0104	3410 Carol Marie Ln	85.92	\$36.60	\$1.83	\$38.44
I39 00520 0105	3411 Carol Marie Ln	65.55	\$27.93	\$1.40	\$29.33
I39 00520 0106	3409 Carol Marie Ln	53.87	\$22.95	\$1.15	\$24.10
I39 00520 0107	3407 Carol Marie Ln	53.87	\$22.95	\$1.15	\$24.10
I39 00520 0108	3405 Carol Marie Ln	67.11	\$28.59	\$1.43	\$30.02
I39 00520 0109	3403 Carol Marie Ln	77.65	\$33.08	\$1.65	\$34.74
I39 00520 0110	3401 Carol Marie Ln	210.02	\$89.47	\$4.47	\$93.95
I39 00520 0111	562 Recess Dr	44.55	\$18.98	\$0.95	\$19.93
I39 00520 0112	564 Recess Dr	38.98	\$16.61	\$0.83	\$17.44
I39 00520 0113	567 Recess Dr	38.98	\$16.61	\$0.83	\$17.44
I39 00520 0114	565 Recess Dr	38.98	\$16.61	\$0.83	\$17.44
I39 00520 0115	563 Recess Dr	60.55	\$25.80	\$1.29	\$27.09
I39 00520 0116	561 Recess Dr	60.69	\$25.86	\$1.29	\$27.15
I39 00520 0117	559 Recess Dr	60	\$25.56	\$1.28	\$26.84
I39 00520 0118	557 Recess Dr	60	\$25.56	\$1.28	\$26.84
I39 00520 0119	555 Recess Dr	57.17	\$24.36	\$1.22	\$25.58
I39 00520 0120	553 Recess Dr	58.86	\$25.08	\$1.25	\$26.33
I39 00520 0121	551 Recess Dr	60	\$25.56	\$1.28	\$26.84
I39 00520 0122	549 Recess Dr	58.64	\$24.98	\$1.25	\$26.24
I39 00520 0123	547 Recess Dr	67.02	\$28.55	\$1.43	\$29.98
I39 00520 0124	545 Recess Dr	60	\$25.56	\$1.28	\$26.84
I39 00520 0125	543 Recess Dr	67.02	\$28.55	\$1.43	\$29.98
I39 00520 0126	541 Recess Dr	60	\$25.56	\$1.28	\$26.84
I39 00520 0127	HOA Property	64.75	\$27.58	\$1.38	\$28.97
Total Frontage		6726.45	Total Assessment		\$3,009.16
Street Lighting Cost		\$2,865.60			
Minus City Share		\$2,808.29			
Per Foot Cost		0.4260			

Exhibit A: General District

Parcel ID	Address	Street	Frontage	Assessment	5% County Fee	Total Assessment
I39 00114 0046	4912	Airway	1173	\$315.47	\$15.77	\$331.25
I39 00202 0019	3591	Valley	192	\$51.67	\$2.58	\$54.26
I39 00202 0020	3535	Valley	543	\$145.91	\$7.30	\$153.21
I39 00202 0022	3505	Valley	635	\$170.85	\$8.54	\$179.39
I39 00202 0024	3431	Valley	25	\$6.72	\$0.34	\$7.06
I39 00202 0025	3425	Valley	193	\$51.91	\$2.60	\$54.51
I39 00202 0027	3405	Valley	64	\$17.21	\$0.86	\$18.08
I39 00202 0029	3448	Valley	304	\$81.76	\$4.09	\$85.86
I39 00203 0019	3283	Valley	160	\$43.03	\$2.15	\$45.19
I39 00203 0020	3225	Valley	466	\$125.30	\$6.26	\$131.57
I39 00203 0024	3201	Valley	219	\$58.80	\$2.94	\$61.74
I39 00203 0025	1900	Harshman	924	\$248.51	\$12.43	\$260.94
I39 00203 0027	3318	Valley	1230	\$330.72	\$16.54	\$347.26
I39 00203 0034	1791	Harshman	200	\$53.79	\$2.69	\$56.48
I39 00203 0039	2714	Valley	696	\$187.26	\$9.36	\$196.63
I39 00203 0046	2801	Valley	886	\$238.30	\$11.91	\$250.22
I39 00203 0051	3049	Valley	40	\$10.76	\$0.54	\$11.30
I39 00203 0052	3053	Valley	81	\$21.65	\$1.08	\$22.74
I39 00203 0053		Valley	100	\$26.89	\$1.34	\$28.24
I39 00203 0072	2700	Valley	506	\$136.02	\$6.80	\$142.83
I39 00203 0077	3081	Valley	125	\$33.62	\$1.68	\$35.30
I39 00203 0078	3081	Valley	106	\$28.63	\$1.43	\$30.07
I39 00203 0080	1991	Harshman	284	\$76.48	\$3.82	\$80.31
I39 00204 0001	2661	Harshman	548	\$147.31	\$7.37	\$154.68
I39 00204 0002		Harshman	237	\$63.61	\$3.18	\$66.79
I39 00204 0004	2405	Harshman	210	\$56.48	\$2.82	\$59.31
I39 00204 0005	2333	Harshman	277	\$74.48	\$3.72	\$78.21
I39 00204 0012	2231	Harshman	326	\$87.67	\$4.38	\$92.06
I39 00204 0014	2221	Harshman	331	\$89.02	\$4.45	\$93.48
I39 00204 0016	2336	Harshman	180	\$48.41	\$2.42	\$50.84
I39 00204 0017	2320	Harshman	420	\$112.84	\$5.64	\$118.49
I39 00204 0018	2404	Harshman	192	\$51.64	\$2.58	\$54.22
I39 00204 0019	2410	Harshman	100	\$26.89	\$1.34	\$28.24
I39 00204 0020	2418	Harshman	50	\$13.45	\$0.67	\$14.12
I39 00204 0021	2424	Harshman	50	\$13.45	\$0.67	\$14.12
I39 00204 0022		Harshman	66	\$17.75	\$0.89	\$18.64
I39 00204 0025	2512	Harshman	76	\$20.31	\$1.02	\$21.33
I39 00204 0026	2520	Harshman	127	\$34.02	\$1.70	\$35.73
I39 00204 0027	2600	Harshman	127	\$34.02	\$1.70	\$35.73
I39 00204 0030	2500	Harshman	34	\$9.14	\$0.46	\$9.61
I39 00204 0043		Harshman	303	\$81.48	\$4.07	\$85.56
I39 00401 0001	3500	Valley	275	\$73.99	\$3.70	\$77.69
I39 00401 0003	3560	Valley	390	\$104.91	\$5.25	\$110.16
I39 00408 0001	4151	Amston off Harshman	506	\$136.10	\$6.80	\$142.91
I39 00413 0001	3131	Harshman	73	\$19.69	\$0.98	\$20.68
I39 00417 0002		Trade Center Cir	145	\$39.00	\$1.95	\$40.95
I39 00417 0004		Trade Center Cir	99	\$26.66	\$1.33	\$28.00
I39 00505 0001	3001	Old Troy	35	\$9.28	\$0.46	\$9.75
I39 00505 0002	2907	Old Troy	240	\$64.44	\$3.22	\$67.67
I39 00505 0015	2819	Old Troy	45	\$12.10	\$0.61	\$12.71
I39 00505 0019	2815	Old Troy	52	\$14.01	\$0.70	\$14.72
I39 00506 0010	3011	Troy	45	\$12.10	\$0.61	\$12.71
I39 00506 0011	3009	Old Troy	45	\$12.10	\$0.61	\$12.71

Exhibit A: General District

I39 00507 0039	3006	Old Troy	98	\$26.30	\$1.32	\$27.62
I39 00508 0024	3303	Old Troy	93	\$25.03	\$1.25	\$26.28
I39 00509 0001	3675	Old Troy	503	\$135.39	\$6.77	\$142.16
I39 00509 0009	3403	Old Troy	465	\$125.18	\$6.26	\$131.44
I39 00509 0010	3315	Old Troy	108	\$29.08	\$1.45	\$30.54
I39 00509 0014	3309	Old Troy	20	\$5.38	\$0.27	\$5.65
I39 00511 0001	3318	Old Troy	45	\$12.10	\$0.61	\$12.71
I39 00511 0003	3403	Old Troy	50	\$13.45	\$0.67	\$14.12
I39 00511 0025	3410	Old Troy	50	\$13.45	\$0.67	\$14.12
I39 00511 0029	3308	Old Troy	133	\$35.77	\$1.79	\$37.56
I39 00520 0018	3730	Old Troy	300	\$80.68	\$4.03	\$84.72
I39 00520 0019	3600	Old Troy	175	\$47.07	\$2.35	\$49.42
I39 00520 0026		Old Troy	210	\$56.55	\$2.83	\$59.38
I39 00702 0001	2701	Valley	216	\$57.96	\$2.90	\$60.86
I39 00702 0024	98	Hypathia	151	\$40.70	\$2.04	\$42.74
I39 00710 0059		Valley	45	\$12.10	\$0.61	\$12.71
I39 00711 0011		Valley	45	\$12.10	\$0.61	\$12.71
I39 00711 0012	2307	Valley	45	\$12.10	\$0.61	\$12.71
I39 00711 0013		Valley	45	\$12.10	\$0.61	\$12.71
I39 00716 0002	2623	Valley	40	\$10.76	\$0.54	\$11.30
I39 00716 0003	2623	Valley	40	\$10.76	\$0.54	\$11.30
I39 00716 0004		Valley	40	\$10.76	\$0.54	\$11.30
I39 00717 0064	2600	Valley	45	\$12.10	\$0.61	\$12.71
I39 00717 0065	2604	Valley	45	\$12.10	\$0.61	\$12.71
I39 00717 0067	2612	Valley	45	\$12.10	\$0.61	\$12.71
I39 00717 0068	2616	Valley	45	\$12.10	\$0.61	\$12.71
I39 00717 0069	2620	Valley	118	\$31.84	\$1.59	\$33.44
I39 00801 0005		Old Troy	923	\$248.24	\$12.41	\$260.65
I39 00803 0027		Old Troy	124	\$33.44	\$1.67	\$35.12
I39 00804 0001	4052	Old Troy	164	\$44.21	\$2.21	\$46.43
I39 00805 0001	4109	Schwinn	179	\$48.01	\$2.40	\$50.42
I39 00811 0001	4542	Kalida	281	\$75.57	\$3.78	\$79.35
I39 00811 0002	4542	Kalida	197	\$53.10	\$2.65	\$55.76
I39 00812 0001		Old Troy	274	\$73.77	\$3.69	\$77.47
I39 00914 0048	5663	Burkhardt	60	\$16.14	\$0.81	\$16.95
I39 00918 0009	4939	Burkhardt	194	\$52.11	\$2.61	\$54.72
I39 00918 0010	499	Woodman	280	\$75.30	\$3.77	\$79.08
I39 00919 0008	501	Woodman	63	\$17.04	\$0.85	\$17.90
I39 01002 0048	4422	Airway	48	\$12.87	\$0.64	\$13.52
I39 01208 0001	5580	Burkhardt	205	\$55.13	\$2.76	\$57.90
I39 01208 0002	5514	Burkhardt	25	\$6.72	\$0.34	\$7.06
I39 01208 0003		Burkhardt	150	\$40.32	\$2.02	\$42.34
I39 01208 0004	5636	Burkhardt	60	\$16.14	\$0.81	\$16.95
I39 01208 0005	5616	Burkhardt	115	\$30.93	\$1.55	\$32.48
I39 01209 0025	766	Spinning	84	\$22.56	\$1.13	\$23.69
I39 01209 0026	784	Spinning	9	\$2.39	\$0.12	\$2.52
I39 01209 0027	804	Spinning	84	\$22.56	\$1.13	\$23.69
I39 01212 0001	836	Spinning	84	\$22.56	\$1.13	\$23.69
I39 01212 0002	848	Spinning	84	\$22.56	\$1.13	\$23.69
I39 01212 0003	860	Spinning	84	\$22.56	\$1.13	\$23.69
I39 01212 0004	872	Spinning	82	\$22.05	\$1.10	\$23.16
I39 01214 0001	5662	Burkhardt	105	\$28.24	\$1.41	\$29.66
I39100505 0028	2735	Old Troy	250	\$67.16	\$3.36	\$70.52
I39100505 0029	2717	Old Troy	130	\$34.96	\$1.75	\$36.72
I39100505 0035	2621	Old Troy	50	\$13.45	\$0.67	\$14.12

Exhibit A: General District

I39100505 0036	2615	Old Troy	50	\$13.45	\$0.67	\$14.12
I39100505 0037	2611	Old Troy	50	\$13.45	\$0.67	\$14.12
I39100505 0038	2607	Old Troy	50	\$13.45	\$0.67	\$14.12
I39100505 0039	2607	Old Troy	50	\$13.45	\$0.67	\$14.12
I39100505 0040	2607	Old Troy	50	\$13.45	\$0.67	\$14.12
I39100505 0041	2555	Old Troy	50	\$13.45	\$0.67	\$14.12
I39100505 0042	2507	Old Troy	100	\$26.89	\$1.34	\$28.24
I39100505 0043	2503	Old Troy	50	\$13.45	\$0.67	\$14.12
I39100701 0014	2300	Valley	792	\$212.94	\$10.65	\$223.59
I39100701 0016	2300	Valley	81	\$21.78	\$1.09	\$22.88
I39101401 0003		Sheller	46	\$12.37	\$0.62	\$13.00
I39101401 0005		Sheller	46	\$12.37	\$0.62	\$13.00
I39101401 0006		Sheller	46	\$12.37	\$0.62	\$13.00
I39101401 0007		Sheller	46	\$12.37	\$0.62	\$13.00
I39101401 0008		Sheller	46	\$12.37	\$0.62	\$13.00
I39101405 0002	1217	Obie	105	\$28.31	\$1.42	\$29.73
I39101405 0003	4346	Sheller	210	\$56.37	\$2.82	\$59.19
I39101405 0004		Sheller	50	\$13.45	\$0.67	\$14.12
I39101405 0008	4332	Sheller	72	\$19.23	\$0.96	\$20.20
I39101405 0010	4330	Sheller	50	\$13.45	\$0.67	\$14.12
I39101406 0002	4349	Sheller	47	\$12.64	\$0.63	\$13.28
I39101406 0006	4329	Sheller	46	\$12.37	\$0.62	\$13.00
I39101406 0007	4327	Sheller	46	\$12.37	\$0.62	\$13.00
I39101406 0008	4325	Sheller	46	\$12.37	\$0.62	\$13.00
I39101406 0009	4321	Sheller	46	\$12.37	\$0.62	\$13.00
I39101407 0009	4415	Sheller	45	\$12.10	\$0.61	\$12.71
I39101407 0011	4407	Sheller	45	\$12.10	\$0.61	\$12.71
I39101407 0012	4405	Sheller	49	\$13.18	\$0.66	\$13.84
I39101407 0013	4403	Sheller	49	\$13.18	\$0.66	\$13.84
I39101407 0080		Sheller	25	\$6.72	\$0.34	\$7.06
I39101408 0011	1125	Mayapple	44	\$11.83	\$0.59	\$12.43
I39101408 0012	1125	Mayapple	43	\$11.56	\$0.58	\$12.15
I39101408 0013		Mayapple	43	\$11.56	\$0.58	\$12.15
I39101408 0014		Mayapple	43	\$11.56	\$0.58	\$12.15
I39101408 0015	1105	Mayapple	43	\$11.56	\$0.58	\$12.15
I39101408 0016	1105	Mayapple	44	\$11.83	\$0.59	\$12.43
I39101408 0017	1105	Mayapple	44	\$11.83	\$0.59	\$12.43
I39101408 0018	1105	Mayapple	44	\$11.83	\$0.59	\$12.43
I39101408 0035	1102	Mayapple	23	\$6.13	\$0.31	\$6.44
I39101409 0008	1304	Ames	43	\$11.63	\$0.58	\$12.22
I39101409 0013	1208	Ames	86	\$23.03	\$1.15	\$24.19
I39101409 0014	1210	Ames	66	\$17.65	\$0.88	\$18.54
I39101409 0015	1206	Ames	131	\$35.30	\$1.76	\$37.07
I39101409 0019	4424	Sheller	250	\$67.24	\$3.36	\$70.60
I39101409 0022	1207	Ames	88	\$23.53	\$1.18	\$24.71
I39101409 0023	1207	Ames	60	\$16.14	\$0.81	\$16.95
I39101409 0036	4404	Sheller	109	\$29.18	\$1.46	\$30.64
I39101409 0038	1205	Ames	87	\$23.33	\$1.17	\$24.50
I39101410 0058	1380	Obie	76	\$20.49	\$1.02	\$21.52
I39101411 0036	1231	Mayapple	31	\$8.40	\$0.42	\$8.83
I39101411 0037	1235	Mayapple	40	\$10.76	\$0.54	\$11.30
I39101411 0039	1237	Mayapple	50	\$13.45	\$0.67	\$14.12
I39101411 0040	1301	Mayapple	91	\$24.54	\$1.23	\$25.77
I39101412 0001		Penn	525	\$141.06	\$7.05	\$148.12

Exhibit A: General District

I39101501 0007	4419	Linden	197	\$53.11	\$2.66	\$55.77
I39101501 0010	4317	Linden	293	\$78.79	\$3.94	\$82.74
I39101502 0005	4318	Linden	151	\$40.56	\$2.03	\$42.59
I39101502 0032	4215	Linden	81	\$21.73	\$1.09	\$22.82
I39101502 0065	4251	Linden	155	\$41.67	\$2.08	\$43.76
I39101502 0068		Rausch	29	\$7.74	\$0.39	\$8.13
I39101503 0002	4433	Linden	1024	\$275.28	\$13.76	\$289.05
I39101503 0005	4515	Linden	500	\$134.47	\$6.72	\$141.20
I39101503 0007		Spinning-Dayton Xenia Pk	173	\$46.54	\$2.33	\$48.88
I39101601 0007	4001	Linden	103	\$27.83	\$1.39	\$29.23
I39101602 0001	4032	Linden	361	\$97.02	\$4.85	\$101.88
I39101602 0009		Linden	263	\$70.72	\$3.54	\$74.27
I39401503 0008	4524	Linden	881	\$236.83	\$11.84	\$248.67
I39401503 0015	4420	Linden	142	\$38.11	\$1.91	\$40.02
I39401505 0005	4601	Linden	182	\$48.89	\$2.44	\$51.34
I39401505 0016	4640	Linden	377	\$101.49	\$5.07	\$106.57
I39401505 0017	1371	Spaulding	116	\$31.26	\$1.56	\$32.82
I39401505 0024	4700	Linden	215	\$57.71	\$2.89	\$60.60
I39401505 0028	1390	Spaulding	359	\$96.68	\$4.83	\$101.51
I39401505 0032	4740	Linden	633	\$170.26	\$8.51	\$178.78
I39401505 0042		Spaulding Rd	117	\$31.56	\$1.58	\$33.14
I39401506 0007	4917	Linden	241	\$64.88	\$3.24	\$68.13
I39401506 0008	5031	Linden	277	\$74.42	\$3.72	\$78.14
I39401506 0035	24	Tulip Ln	109	\$29.32	\$1.47	\$30.79
I39401506 0036	14	Tulip Ln	105	\$28.22	\$1.41	\$29.63
I39401506 0037	5010	Linden	162	\$43.54	\$2.18	\$45.72
I39401506 0038	5030	Linden	130	\$34.90	\$1.74	\$36.65
I39451320 0004		Linden	173	\$46.41	\$2.32	\$48.73
Total Frontage			34490	Total Assessment		\$9,740.60
Street Lighting Cost			\$9,465.24			
Minus City Share			\$9,275.94			
Per Foot Cost			0.2689			

Exhibit A: Valley View

Parcel ID	Address	Street	Frontage	Assessment	5% County Fee	Total Assessment
I39 00814 0001	2012	MATT	55	\$56.61	\$2.83	\$59.44
I39 00814 0002	2016	MATT	60	\$61.75	\$3.09	\$64.84
I39 00814 0003	2020	MATT	60	\$61.75	\$3.09	\$64.84
I39 00814 0004	2024	MATT	66	\$67.93	\$3.40	\$71.33
I39 00814 0005	2026	MATT	43	\$44.26	\$2.21	\$46.47
I39 00814 0006	3016	MUGAVIN	76	\$78.22	\$3.91	\$82.13
I39 00814 0007	3020	MUGAVIN	75	\$77.19	\$3.86	\$81.05
I39 00814 0008	3024	MUGAVIN	80	\$82.34	\$4.12	\$86.46
I39 00814 0009	3028	MUGAVIN	61	\$62.78	\$3.14	\$65.92
I39 00814 0010	3032	MUGAVIN	61	\$62.78	\$3.14	\$65.92
I39 00814 0011	3036	MUGAVIN	133	\$136.88	\$6.84	\$143.73
I39 00814 0012	3040	MUGAVIN	41	\$42.20	\$2.11	\$44.31
I39 00814 0013	3044	MUGAVIN	41	\$42.20	\$2.11	\$44.31
I39 00814 0014	3035	MUGAVIN	41	\$42.20	\$2.11	\$44.31
I39 00814 0015	3031	MUGAVIN	83	\$85.42	\$4.27	\$89.70
I39 00814 0016	3027	MUGAVIN	70	\$72.04	\$3.60	\$75.65
I39 00814 0017	3023	MUGAVIN	73	\$75.13	\$3.76	\$78.89
I39 00814 0018	3019	MUGAVIN	75	\$77.19	\$3.86	\$81.05
I39 00814 0019	3015	MUGAVIN	72	\$74.10	\$3.71	\$77.81
I39 00814 0020	3011	MUGAVIN	97	\$99.83	\$4.99	\$104.83
I39 00814 0021	4012	ATHA	61	\$62.78	\$3.14	\$65.92
I39 00814 0022	4016	ATHA	79	\$81.31	\$4.07	\$85.38
I39 00814 0023	4020	ATHA	53	\$54.55	\$2.73	\$57.28
I39 00814 0024	4024	ATHA	84	\$86.45	\$4.32	\$90.78
I39 00814 0025	4015	ATHA	150	\$154.38	\$7.72	\$162.10
I39 00814 0026	4011	ATHA	77	\$79.25	\$3.96	\$83.21
I39 00814 0027	2042	MATT	35	\$36.02	\$1.80	\$37.83
I39 00814 0028	2039	MATT	101	\$103.95	\$5.20	\$109.15
I39 00814 0029	2035	MATT	101	\$103.95	\$5.20	\$109.15
I39 00814 0030	2031	MATT	86	\$88.51	\$4.43	\$92.94
I39 00814 0031	2027	MATT	60	\$61.75	\$3.09	\$64.84
I39 00814 0032	2023	MATT	60	\$61.75	\$3.09	\$64.84
I39 00814 0033	2019	MATT	60	\$61.75	\$3.09	\$64.84
I39 00814 0034	2015	MATT	110	\$113.21	\$5.66	\$118.88
I39 00814 0035	2011	MATT	87	\$89.54	\$4.48	\$94.02
I39 00814 0036	1011	GLEASON	54	\$55.58	\$2.78	\$58.36
I39 00814 0037	1015	GLEASON	63	\$64.84	\$3.24	\$68.09
I39 00814 0038	1019	GLEASON	64	\$65.87	\$3.29	\$69.17
I39 00814 0039	1023	GLEASON	64	\$65.87	\$3.29	\$69.17
I39 00814 0040	1027	GLEASON	64	\$65.87	\$3.29	\$69.17
I39 00814 0042	1031	GLEASON	55	\$56.61	\$2.83	\$59.44
I39 00814 0043	1035	GLEASON	60	\$61.75	\$3.09	\$64.84
I39 00814 0044	1041	GLEASON	60	\$61.75	\$3.09	\$64.84
I39 00814 0045	1045	GLEASON	60	\$61.75	\$3.09	\$64.84
I39 00814 0046	1049	GLEASON	40	\$41.17	\$2.06	\$43.23
I39 00814 0047	1053	GLEASON	39	\$40.14	\$2.01	\$42.15
I39 00814 0048	1040	GLEASON	39	\$40.14	\$2.01	\$42.15
I39 00814 0049	1036	GLEASON	39	\$40.14	\$2.01	\$42.15
I39 00814 0050	1032	GLEASON	74	\$76.16	\$3.81	\$79.97
I39 00814 0051	1028	GLEASON	61	\$62.78	\$3.14	\$65.92
I39 00814 0052	1024	GLEASON	115	\$118.36	\$5.92	\$124.28
I39 00814 0053	2043	MATT	78	\$80.28	\$4.01	\$84.30
I39 00814 0054	2047	MATT	60	\$61.75	\$3.09	\$64.84

Exhibit A: Valley View

I39 00814 0055	2051	MATT	66	\$67.93	\$3.40	\$71.33
I39 00814 0056	2046	MATT	58	\$59.69	\$2.98	\$62.68
I39 00814 0057	2050	MATT	60	\$61.75	\$3.09	\$64.84
I39 00814 0058	2054	MATT	60	\$61.75	\$3.09	\$64.84
I39 01620 0001	2058	MATT	56	\$57.63	\$2.88	\$60.52
I39 01620 0002	2062	MATT	56	\$57.63	\$2.88	\$60.52
I39 01620 0003	2066	MATT	56	\$57.63	\$2.88	\$60.52
I39 01620 0004	2070	MATT	56	\$57.63	\$2.88	\$60.52
I39 01620 0005	2074	MATT	60	\$61.75	\$3.09	\$64.84
I39 01620 0006	2078	MATT	61	\$62.78	\$3.14	\$65.92
I39 01620 0007	2082	MATT	71	\$73.07	\$3.65	\$76.73
I39 01620 0008	2086	MATT	71	\$73.07	\$3.65	\$76.73
I39 01620 0009	2090	MATT	71	\$73.07	\$3.65	\$76.73
I39 01620 0010	2055	MATT	74	\$76.16	\$3.81	\$79.97
I39 01620 0011	2059	MATT	74	\$76.16	\$3.81	\$79.97
I39 01620 0012	2063	MATT	61	\$62.78	\$3.14	\$65.92
I39 01620 0013	2067	MATT	60	\$61.75	\$3.09	\$64.84
I39 01620 0014	2071	MATT	58	\$59.69	\$2.98	\$62.68
I39 01620 0015	2075	MATT	56	\$57.63	\$2.88	\$60.52
I39 01620 0016	2079	MATT	56	\$57.63	\$2.88	\$60.52
I39 01620 0017	2083	MATT	56	\$57.63	\$2.88	\$60.52
I39 01620 0018	2087	MATT	56	\$57.63	\$2.88	\$60.52
I39 01620 0019	2091	MATT	61	\$62.78	\$3.14	\$65.92
I39 01621 0001	0 -		9	\$9.26	\$0.46	\$9.73
I39 01621 0002	2095	MATT	65	\$66.90	\$3.34	\$70.25
I39 01621 0003	6016	KAY	59	\$60.72	\$3.04	\$63.76
I39 01621 0004	6020	KAY	59	\$60.72	\$3.04	\$63.76
I39 01621 0005	6024	KAY	56	\$57.63	\$2.88	\$60.52
I39 01621 0006	6030	KAY	54	\$55.58	\$2.78	\$58.36
I39 01621 0007	6034	KAY	57	\$58.66	\$2.93	\$61.60
I39 01621 0008	6038	KAY	38	\$39.11	\$1.96	\$41.07
I39 01621 0009	6042	KAY	38	\$39.11	\$1.96	\$41.07
I39 01621 0010	6051	KAY	38	\$39.11	\$1.96	\$41.07
I39 01621 0011	6049	KAY	43	\$44.26	\$2.21	\$46.47
I39 01621 0012	6045	KAY	60	\$61.75	\$3.09	\$64.84
I39 01621 0013	6041	KAY	49	\$50.43	\$2.52	\$52.96
I39 01621 0014	6039	KAY	37	\$38.08	\$1.90	\$39.99
I39 01621 0015	6035	KAY	35	\$36.02	\$1.80	\$37.83
I39 01621 0016	6031	KAY	67	\$68.96	\$3.45	\$72.41
I39 01621 0017	6027	KAY	61	\$62.78	\$3.14	\$65.92
I39 01621 0018	6023	KAY	65	\$66.90	\$3.34	\$70.25
I39 01621 0019	6019	KAY	65	\$66.90	\$3.34	\$70.25
I39 01621 0020	6015	KAY	64	\$65.87	\$3.29	\$69.17
I39 01621 0021	6011	KAY	68	\$69.98	\$3.50	\$73.49
I39 01621 0022	5011	KATHERINE	66	\$67.93	\$3.40	\$71.33
I39 01621 0023	5015	KATHERINE	46	\$47.34	\$2.37	\$49.71
I39 01621 0024	5019	KATHERINE	53	\$54.55	\$2.73	\$57.28
I39 01621 0025	5023	KATHERINE	59	\$60.72	\$3.04	\$63.76
I39 01621 0026	5027	KATHERINE	65	\$66.90	\$3.34	\$70.25
I39 01621 0027	5031	KATHERINE	53	\$54.55	\$2.73	\$57.28
I39 01621 0028	5035	KATHERINE	53	\$54.55	\$2.73	\$57.28
I39 01621 0029	5038	KATHERINE	53	\$54.55	\$2.73	\$57.28
I39 01621 0030	5043	KATHERINE	31	\$31.90	\$1.60	\$33.51
I39 01621 0031	5024	KATHERINE	146	\$150.26	\$7.51	\$157.78
I39 01621 0032	5020	KATHERINE	79	\$81.31	\$4.07	\$85.38

Exhibit A: Valley View

I39 01621 0033	5016	KATHERINE	123	\$126.59	\$6.33	\$132.92
I39 01621 0034	5012	KATHERINE	65	\$66.90	\$3.34	\$70.25
Total Frontage			7049	Total Assessment		\$7,617.94
Street Lighting Cost			\$7,402.80			
Minus City Share			\$7,254.74			
Per Foot Cost			1.0292			



MEETING DATE: July 21, 2022

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Thomas Garrett, Finance Director

SUBJECT: Ordinance 22-O-799, Supplemental Appropriation

EXPLANATION

Prices for vehicle fuel have increased significantly. Operating departments need additional funds for operating expense to purchase vehicle fuel. Additionally, the Fire Dept needs to purchase new turnout coats/pants to replace sets reaching end of service life. Also, the Fire Dept will soon need to pay leave balance cash out for a retiring full-time firefighter/paramedic.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation.

FISCAL IMPACT

Increases 2022 expenditures by \$114,920.

SOURCE OF FUNDS

\$112,920 of the increase is funded from existing Fire Fund balance. \$2,000 from State Highway Fund balance. City's 2022 budget has residual funds in budgeted health insurance available to re-appropriate into respective department operating expense to offset increased fuel expenses.

EXHIBITS

Exhibit A, Appropriation Changes

22-O-799

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RIVERSIDE, STATE OF OHIO, FOR THE PERIOD JANUARY 1 THROUGH DECEMBER 31, 2022, AND DECLARING AN EMERGENCY.

WHEREAS, the Finance Director does report and recommend that certain supplemental appropriations be made.

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

Section 1: That the Council of the City of Riverside, State of Ohio, to provide for current and other expenditures for the period January 1 through December 31, 2022, the following additional sums and amounts as listed in Exhibit "A" attached hereto and incorporated herein by this Ordinance be and they are hereby set aside and appropriated as a supplemental appropriation to the existing appropriation.

Section 2: That the Finance Director is hereby authorized to draw warrants on the City Treasury for payments from the foregoing supplemental appropriation as authorized by legislation of Council to make appropriations.

Section 3: That this Ordinance, being an Appropriation Ordinance, shall take effect immediately upon its passage as provided for in the Charter.

PASSED THIS DAY OF _____.

APPROVED:

MAYOR

ATTEST:

CLERK

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 22-O-799 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day _____.

CLERK

That there be appropriated within and from the General Fund the following:

General Fund

100.102.	Personnel	Decrease by \$4,500
100.108.	Personnel	Decrease by \$2,500
100.110.	Operating Expense	Increase by \$7,000

That there be appropriated within and from the Fire Fund the following:

Fire Fund

201.201.	Personnel	Decrease by \$64,000
201.201.	Operating Expense	Increase by \$71,500
201.201.	Transfers Out	Increase by \$105,420

That there be appropriated within and from the Service Fund the following:

Service Fund

202.202.	Personnel	Decrease by \$55,500
202.202.	Operating Expense	Increase by \$55,500

That there be appropriated within and from the Police Fund the following:

Police Fund

203.203.	Personnel	Decrease by \$40,500
203.203.	Operating Expense	Increase by \$40,500

That there be appropriated within and from the Capital Equipment Fund the following:

Capital Equipment Fund

703.703.	Capital Outlay	Increase by \$105,420
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That there be appropriated within and from the State Highway Fund the following:

State Highway Fund

205.205.	Operating Expense	Increase by \$2,000
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That there be appropriated within and from the FEMA Grant Fund the following:

FEMA Grant Fund

211.211.	Transfers Out	Increase by \$1,104.24
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MEETING DATE: July 21, 2022

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Katie Lewallen, Clerk of Council

SUBJECT: 22-O-800 An ordinance to repeal and replace Chapter 1503 Fire-Damaged Structures of Part Fifteen – Fire Prevention Code of the Codified Ordinances of the City of Riverside.

EXPLANATION

Upon examination of our code and some upcoming additions for the Fire Department, it was noticed that Chapter 1503 had been adopted by resolution and not ordinance. This ordinance not only properly places it in our code but has also been amended to add appropriate sub sections for Chapter 1503.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation

FISCAL IMPACT

N/A

SOURCE OF FUNDS

N/A

EXHIBITS

Exhibit A, 22-O-800

AN ORDINANCE TO REPEAL AND REPLACE CHAPTER 1503 FIRE-DAMAGED STRUCTURES OF PART FIFTEEN – FIRE PREVENTION CODE OF THE CODIFIED ORDINANCES OF THE CITY OF RIVERSIDE.

WHEREAS, the City of Riverside adopted Resolution No. 97-R-247 on February 20, 1997, providing that a certain portion of fire loss insurance proceeds will be transferred to the City of Riverside, Ohio as a security against the costs of removing, repairing or securing buildings damaged by certain fire losses; and

WHEREAS, this resolution led to creation of Chapter 1503 Fire-Damaged Structures of the City of Riverside Codified Ordinances; and

WHEREAS, the aforementioned resolution has been a permanent practice of the City of Riverside, and therefore, in nature, an ordinance; it is advised to adopt by ordinance the updated text as indicated in Exhibit A

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

- Section 1: That Chapter 1503 Fire-Damaged Structures be repealed and replaced with updated text and formatting as referenced in accordance with Exhibit A.
- Section 2: That the Clerk of Council is directed to certify a copy of this Ordinance in order to make such changes as necessary to the City of Riverside, Ohio's Codified Ordinances to reflect the changes enacted by this Ordinance; and to provide a certified copy of the ordinance to the City Manager and Fire Chief.
- Section 3: That this Ordinance shall take effect and be in full force from and after the earliest date allowed under law.

PASSED THIS DAY OF _____.

APPROVED:

MAYOR

ATTEST:

CLERK

22-O-800

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 22-O-800 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day
_____.

CLERK

CODIFIED ORDINANCES OF RIVERSIDE, OHIO
PART FIFTEEN - FIRE PREVENTION CODE
CHAPTER 1503 FIRE-DAMAGED STRUCTURES

CHAPTER 1503 FIRE-DAMAGED STRUCTURES¹

1503.01 ~~Fire-damaged structure security fund.~~ Payment of insurance proceeds.

The City is hereby authorized to utilize the procedure described in Ohio R.C. 3929.86(C) and (D), whereby no insurance company doing business in the State shall pay a claim of a named insured for fire damage to a structure located within the City where the amount recoverable for the fire loss to the structure under all policies exceeds five thousand dollars (\$5,000.00) unless there is compliance with the following procedures:

- (a) When the loss agreed to between the named insured or insureds and the company or companies equals or exceeds 60 percent of the aggregate limits of liability on all fire policies covering the building or structure, the insurance company or companies, in accordance with Ohio R.C. 715.26(F) or 505.86(D), shall transfer from the insurance proceeds to the Fire Chief or his designee in the aggregate two thousand dollars (\$2,000.00) for each fifteen thousand dollars (\$15,000.00), and each fraction of that amount, of a claim, or, if, at the time of a proof of loss agreed to between the named insured or insureds and the insurance company or companies, the named insured or insureds have submitted a contractor's signed estimate of the costs of removing, repairing or securing the building or other structure, shall transfer from the insurance proceeds the amount specified in the estimate.
- (b) ~~The~~ Such transfer of proceeds shall be on a ~~pro rata~~ ~~pro rata~~ basis by all companies insuring the building or other structure. Policy proceeds remaining after the transfer to the City shall be disbursed in accordance with the policy terms.
- (c) The named insured or insureds may submit a contractor's signed estimate of the costs of removing, repairing or securing the building or other structure after the transfer, and the Fire Chief or his designee shall return the amount of the fund in excess of the estimate to the named insured or insureds, provided that the City has not commenced to remove, repair or secure the building or other structure.

1503.02 Removal or securing fund.

- ~~(b)~~(a) Upon receipt of the proceeds by the City, as authorized by this section, the Fire Chief or his designee shall place the proceeds in a separate fund to be established by the Finance Director, to be used solely as security against the total cost of removing, repairing or securing, incurred by the City, pursuant to Ohio R.C. 715.261.
- (b) When transferring the funds as required herein and by Ohio R.C. 3929.86(C), an insurance company shall provide the City with the name and address of the named insured or insureds, whereupon the City shall contact the named insured or insureds, certify that the proceeds have been received by the City, and notify them that the following procedures will be followed:

The fund shall be returned to the named insured or insureds when repairs, or removal, or securing of the building or other structure has been completed and the required proof received by the Fire Chief or his designee, if the City has not incurred any costs for such repairs, removal or securing. If the City has incurred any costs for repairs, removal or securing of the building or other structure, such costs shall be paid from the fund and if excess funds remain, the City shall transfer the remaining funds to the named

¹State law reference(s)—Procedure authorized—See ORC 3929.86.

insured or insureds. Nothing in this chapter shall be construed to limit the ability of the City to recover any deficiency under Ohio R.C. 715.261.

1503.03 Agreement to transfer funds.

Nothing in this chapter shall be construed to prohibit the City and the named insured or insureds from entering into an agreement that permits the transfer of funds to the named insured or insureds if some other reasonable disposition of the damaged property has been negotiated.

(Res. 1997-247, Passed 2-20-97)



MEETING DATE: July 21, 2022

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Dan Stitzel, Fire Chief

SUBJECT: 22-O-801 An ordinance amending Chapter 1501 Ohio Fire Code to include adoption of certain appendices of the International Fire Code to the Codified Ordinances of the City of Riverside, Ohio.

EXPLANATION

The City of Riverside has adopted the State of Ohio Fire Code as its code; within the Ohio Fire Code are appendices from the International Fire Code that are not a part of the Ohio Fire Code. The City of Riverside wishes to adopt three appendices from the International Fire Code:

Appendix B – Fire Flow Requirements for Buildings,

Appendix C – Fire Hydrant Locations and Distribution

Appendix D – Fire Apparatus Access Roads

The addition of these appendices will constitute the Fire Code in effect under the Codified Ordinances of the City of Riverside, Ohio.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation

FISCAL IMPACT

N/A

SOURCE OF FUNDS

N/A

EXHIBITS

Legislation

AN ORDINANCE AMENDING CHAPTER 1501 OHIO FIRE CODE TO INCLUDE ADOPTION OF CERTAIN APPENDICES OF THE INTERNATIONAL FIRE CODE TO THE CODIFIED ORDINANCES OF THE CITY OF RIVERSIDE, OHIO.

WHEREAS, the City of Riverside adopted the State of Ohio Fire Code under Part 15 - Fire Prevention Code by Ordinance No. 09-O-409 enacted on May 7, 2009; and

WHEREAS, the City Manager and Fire Chief have recommended amending the Fire Prevention Code Chapter 1501 by adding the International Fire Code Appendix B – Fire Flow Requirements for Buildings, Appendix C – Fire Hydrant Locations and Distribution, and Appendix D – Fire Apparatus Access Roads as published by the International Code Council, as part of the “Riverside Fire Code”; and

WHEREAS, these changes shall constitute the Fire Code in effect under the Codified Ordinances of the City of Riverside, to ensure continued safety and well-being of the citizens of Riverside; and

WHEREAS, Council finds that the proposed changes would be beneficial to the public interest.

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

Section 1: That Section 1501.01 of the Fire Prevention Code is hereby amended to read as follows:

Pursuant to Ohio R.C. Section 731.231, there is hereby ratified and adopted by the City, the State of Ohio Fire Code, as amended from time to time by the State Fire Marshal and codified in the Ohio Administrative Code at Section 1301:7-7. The Ohio Fire Code in its most current and updated form **including the International Fire Code Appendix B – Fire Flow Requirements for Buildings, Appendix C – Fire Hydrant Locations and Distribution, and Appendix D – Fire Apparatus Access Roads** may be referenced as the “Riverside Fire Code” and shall constitute the fire code in effect under this Ordinance. A complete copy of the most current and up to date Riverside Fire Code shall be on file in the Office of the City Manager and Office of the Fire Chief for inspection by the general public.

Section 2: That the Clerk of Council is directed to certify a copy of this Ordinance in order to make such amendments as necessary to the City of Riverside, Ohio’s Codified Ordinances to reflect the changes enacted by this Ordinance; and to provide a certified copy of the ordinance to the City Manager and Fire Chief.

22-O-801

Section 5: That this Ordinance shall take effect and be in full force from and after the earliest date allowed under law.

PASSED THIS DAY OF _____.

APPROVED:

MAYOR

ATTEST:

CLERK

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 22-O-801 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day _____.

CLERK



MEETING DATE: July 21, 2022

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Chris Lohr, Assistant City Manager

SUBJECT: Ordinance 22-O-802 - An Ordinance Authorizing All Actions Necessary to Effect an Opt-Out Electric Service Aggregation Program Pursuant to Section 4928.20 of the Ohio Revised Code, Directing the County to Submit A Ballot Question to the Electors.

EXPLANATION

The Ohio Revised Code grants jurisdictions the authority to pool (aggregate) the buying power of residents to negotiate for favorable rates for electric or natural gas. To create an Electric Service Aggregation Program pursuant to the ORC, the City Council is required to pass an ordinance to that effect. As Council is pursuing an opt-out aggregation, the additional step of getting voter approval at the ballot is required. This ordinance both effects the electric aggregation program and directs the County to place the issue on the November ballot.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation

FISCAL IMPACT

None.

SOURCE OF FUNDS

N/A

EXHIBITS

N/A

AN ORDINANCE AUTHORIZING ALL ACTIONS NECESSARY TO EFFECT AN OPT-OUT ELECTRIC SERVICE AGGREGATION PROGRAM PURSUANT TO SECTION 4928.20 OF THE OHIO REVISED CODE, DIRECTING THE CITY OF RIVERSIDE, OHIO TO SUBMIT A BALLOT QUESTION TO THE ELECTORS.

WHEREAS, the Ohio General Assembly enacted electric service deregulation legislation which authorizes Council for the City of Riverside to aggregate the retail natural gas loads located within the City and to enter into agreements to facilitate those loads the purchase and sale of natural gas; and

WHEREAS, under Section 4928.20 of the Ohio Revised Code, the City of Riverside, Ohio (the “City”) is authorized to establish an opt-out electric aggregation program for the benefit of electric consumers located within the incorporated areas of the City; and

WHEREAS, governmental aggregation provides an opportunity for residential and small business electric service consumers collectively to participate in the potential benefits of electric service deregulation through lower electricity rates which would not otherwise be available to those electric service customers individually; and

WHEREAS, Council for the City of Riverside wants to establish a governmental aggregation program with opt-out provisions pursuant to R.C. 4928.20 for the residents, small businesses, and other electric service consumers in the City if the electorate approves such aggregation.

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

Section 1: This City Council finds and determines that it is in the best interest of the City and certain electric consumers located within the incorporated areas of the City to establish an opt-out electric aggregation program (the “Electric Aggregation Program”). Provided that this Ordinance and the Electric Aggregation Program is approved by the electors of the City pursuant to Section 2 of this Ordinance, the City is hereby authorized to aggregate, in accordance with Section 4928.20 of the Ohio Revised Code, the retail electric loads located within the incorporated areas of the City. For the Electric Aggregation Program, the City may enter into service agreements to facilitate the sale and purchase of service for retail electric loads. The City may exercise such authority jointly with any other village, city, township, municipal corporation, county, or other political subdivision of the State of Ohio, as permitted by law. The aggregation will occur automatically for each person owning, occupying, controlling, or using an electric load center proposed to be aggregated and will provide for the opt-out rights described in Section 3 of this Ordinance.

22-O-802

Section 2: The Board of Elections of Montgomery County is hereby directed to submit the following question to the electors of the City at the general election on November 8, 2022:

Shall the City of Riverside have the authority to aggregate the retail electricity loads located within the incorporated areas of the City, and for that purpose, enter into service agreements to facilitate for those loads the sale and purchase of electricity, such aggregation to occur automatically except where any person elects to opt-out, in accordance with Section 4928.20 of the Ohio Revised Code?

The Clerk of this Council is instructed to file a certified copy of this Ordinance and the proposed form of the ballot question with the Montgomery County Board of Elections not later than August 10, 2022, which is at least ninety (90) days prior to November 8, 2022. The Electric Aggregation Program shall not take effect unless approved by a majority of the electors voting upon the proposed ballot question at the election held pursuant to this Section 2 and Section 4928.20 of the Ohio Revised Code.

Section 3: Upon the approval of a majority of the electors voting at the general election provided for in Section 2 of this Ordinance, the City, individually or jointly with any other political subdivision, may develop a plan of operation and governance for the Electric Aggregation Program (the "Plan"). Before adopting such Plan, the City shall hold at least two (2) public hearings on the Plan. Before the first hearing, notice of the hearings shall be published once a week for two (2) consecutive weeks in a newspaper of general circulation in the City. The notice shall summarize the Plan and state the date, time, and location of each hearing. No Plan adopted by this City Council shall aggregate any retail electric service customer unless it in advance clearly discloses to the person whose retail electric service is to be so aggregated that the person will be enrolled automatically in the Electric Aggregation Program and will remain so enrolled unless the person affirmatively elects by a stated procedure not to be so enrolled. The disclosure shall state prominently the rates, charges, and other terms and conditions of enrollment. The stated procedure shall allow any person enrolled in the Electric Aggregation Program the opportunity to opt-out of the program every three (3) years, without paying a switching fee. Any such person that opts out of the Electric Aggregation Program pursuant to the stated procedure shall default to the standard service offer provided under division (a) of Section 4928.14 or division (d) of Section 4928.35 of the Ohio Revised Code, until the person chooses an alternative supplier.

Section 4: This City Council finds and determines that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were

22-O-802

taken in an open meeting of this City Council, and that all deliberations of this City Council and of any committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 5: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public health, safety, and welfare of the City, and for the further reason that this Ordinance is required to be immediately effective in order for the City to file a certified copy of this Ordinance and the proposed form of the ballot question with the County Board of Elections not later than August 10, 2022 as provided herein; wherefore, this Ordinance shall be in full force and effect immediately upon its adoption and approval by the City Council.

PASSED THIS DAY OF _____.

APPROVED:

MAYOR

ATTEST:

CLERK

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 22-O-802 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day _____.

CLERK



MEETING DATE: July 21, 2022

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Chris Lohr, Assistant City Manager

SUBJECT: Ordinance 22-O-803 - An Ordinance Authorizing All Actions Necessary to Effect an Opt-Out Natural Gas Service Aggregation Program Pursuant to Section 4929.26 of the Ohio Revised Code, Directing the County to Submit A Ballot Question to the Electors.

EXPLANATION

The Ohio Revised Code grants jurisdictions the authority to pool (aggregate) the buying power of residents to negotiate for favorable rates for electric or natural gas. To create a Natural Gas Service Aggregation Program pursuant to the ORC, the City Council is required to pass an ordinance to that effect. As Council is pursuing an opt-out aggregation, the additional step of getting voter approval at the ballot is required. This ordinance both effects the natural gas aggregation program and directs the County to place the issue on the November ballot.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation

FISCAL IMPACT

None.

SOURCE OF FUNDS

N/A

EXHIBITS

N/A

AN ORDINANCE AUTHORIZING ALL ACTIONS NECESSARY TO EFFECT AN OPT-OUT NATURAL GAS SERVICE AGGREGATION PROGRAM PURSUANT TO SECTION 4929.26 OF THE OHIO REVISED CODE, DIRECTING THE CITY TO SUBMIT A BALLOT QUESTION TO THE ELECTORS.

WHEREAS, the Ohio General Assembly enacted natural gas deregulation legislation which authorizes Council for the City of Riverside to aggregate the retail natural gas loads located within the City and to enter into agreements to facilitate those loads the purchase and sale of natural gas; and

WHEREAS, under Section 4929.26 of the Ohio Revised Code, the City of Riverside, Ohio (the “City”) is authorized to establish an opt-out natural gas aggregation program for the benefit of natural gas consumers located within the incorporated areas of the City; and

WHEREAS, governmental aggregation provides an opportunity for residential and small business natural gas consumers collectively to participate in the potential benefits of natural gas deregulation through lower natural gas rates which would not otherwise be available to those natural gas customers individually; and

WHEREAS, Council for the City of Riverside wants to establish a governmental aggregation program with opt-out provisions pursuant to R.C. 4929.26 for the residents, small businesses, and other natural gas consumers in the City if the electorate approves such aggregation.

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

Section 1: This City Council finds and determines that it is in the best interest of the City, its residents and businesses located within the incorporated areas of the City to establish an opt-out natural gas aggregation program (the “Gas Aggregation Program”). Provided that this Ordinance and the Gas Aggregation Program is approved by the electors of the City pursuant to Section 2 of this Ordinance, the City is hereby authorized to aggregate, in accordance with Section 4929.26 of the Ohio Revised Code, the retail natural gas loads located within the incorporated areas of the City. For the Gas Aggregation Program, the City may enter into service agreements to facilitate the sale and purchase of service for retail natural gas loads. The City of Riverside may exercise such authority jointly with any other village, city, township, municipal corporation, county, or other political subdivision of the State of Ohio, as permitted by law. The Gas Aggregation Program does not apply to persons meeting any of the following criteria, as more specifically

described in Section 4929.26(A)(2): (i) The person is both a distribution service customer and a mercantile customer on the date of commencement of service to the aggregated load, or the person becomes a distribution service customer after that date and also is a mercantile customer; (ii) The person is supplied with commodity sales service pursuant to a contract with a retail natural gas supplier that is in effect on the effective date of the ordinance or resolution; (iii) The person is supplied with commodity sales service as part of a retail natural gas load aggregation provided for pursuant to a rule or order adopted or issued by the commission under this chapter or Chapter 4905 of the Revised Code; or (iv) such other persons that are not eligible customers pursuant to rules and orders of the Public Utilities Commission of Ohio.

Section 2: The Board of Elections of Montgomery County is hereby directed to submit the following question to the electors of the City at the general election on November 8, 2022:

Shall the City of Riverside have the authority to aggregate the retail natural gas loads located within the incorporated areas of the City, and for that purpose, enter into service agreements to facilitate for those loads the sale and purchase of natural gas, such aggregation to occur automatically except where any person elects to opt-out, in accordance with Section 4929.26 of the Ohio Revised Code?

The Clerk of this Council is instructed to file a certified copy of this Ordinance and the proposed form of the ballot question with the Montgomery County Board of Elections not later than August 10, 2022, which is at least ninety (90) days prior to November 8, 2022. The Gas Aggregation Program shall not take effect unless approved by a majority of the electors voting upon the proposed ballot question at the election held pursuant to this Section 2 and Section 4929.26 of the Ohio Revised Code.

Section 3: Upon the approval of a majority of the electors voting at the general election provided for in Section 2 of this Ordinance, the City, individually or jointly with any other political subdivision, may develop a plan of operation and governance for the Gas Aggregation Program (the "Plan"). Before adopting such Plan, the City shall hold at least two (2) public hearings on the Plan. Before the first hearing, notice of the hearings shall be published once a week for two (2) consecutive weeks in a newspaper of general circulation in the City. The notice shall summarize the Plan and state the date, time, and location of each hearing. No Plan adopted by this City Council shall aggregate any retail natural gas customer

unless it in advance clearly discloses to the person whose retail natural gas is to be so aggregated that the person will be enrolled automatically in the Gas Aggregation Program and will remain so enrolled unless the person affirmatively elects by a stated procedure not to be so enrolled. The disclosure shall state prominently the rates, charges, and other terms and conditions of enrollment. The stated procedure shall allow any person enrolled in the Gas Aggregation Program the opportunity to opt-out of the program every two (2) years, without paying a switching fee. Any such person that opts out of the Gas Aggregation Program pursuant to the stated procedure shall default to the natural gas company providing distribution service for the person's retail natural gas load, until the person chooses an alternative supplier.

Section 4: This City Council finds and determines that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this City Council, and that all deliberations of this City Council and of any committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 5: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public health, safety, and welfare of the City, and for the further reason that this Ordinance is required to be immediately effective in order for the City to file a certified copy of this Ordinance and the proposed form of the ballot question with the County Board of Elections not later than August 10, 2022 as provided herein; wherefore, this Ordinance shall be in full force and effect immediately upon its adoption and approval by the City Council.

PASSED THIS DAY OF _____.

APPROVED:

MAYOR

ATTEST:

CLERK

22-O-803

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio,
do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No.
22-O-803 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day _____.

CLERK



MEETING DATE: July 21, 2022

AGENDA ITEM: New Business

TO: Riverside City Council

FROM: Kathy Bartlett, Public Service Director

SUBJECT: Resolution No. 22-R-2782 A resolution by the Riverside City Council, Montgomery County, State of Ohio, declaring the intent of the City of Riverside to appropriate real property located at Parcel 4-SH for a perpetual highway easement and at Parcel 4-T for a temporary construction easement for performing the work necessary for highway improvements and a bridge replacement for the project known as "MOT-Olentangy Drive Bridge Replacement." (PID 112372)

EXPLANATION

This resolution is to allow the City Attorney to file court documents on behalf of the City to purchase an easement necessary for the construction of the Olentangy Bridge Replacement project. This is being done since the property owner is refusing to sale and the Ohio Department of Transportation has the authority to take the property. A fee in the appraised amount of \$1926 has been left with the court for this property.

RECOMMENDATION

It is respectfully recommended that the Mayor and City Council approve the attached legislation

FISCAL IMPACT

The cost of the parcel is \$1926.

SOURCE OF FUNDS

The cost is being taken from the 702 account.

EXHIBITS

Please see attached Resolution.

A RESOLUTION BY THE RIVERSIDE CITY COUNCIL, MONTGOMERY COUNTY, STATE OF OHIO, DECLARING THE INTENT OF THE CITY OF RIVERSIDE TO APPROPRIATE REAL PROPERTY LOCATED AT PARCEL 4-SH FOR A PERPETUAL HIGHWAY EASEMENT AND AT PARCEL 4-T FOR A TEMPORARY CONSTRUCTION EASEMENT FOR PERFORMING THE WORK NECESSARY FOR HIGHWAY IMPROVEMENTS AND A BRIDGE REPLACEMENT FOR THE PROJECT KNOWN AS “MOT-OLENTANGY DRIVE BRIDGE REPLACEMENT.” (PID 112372)

WHEREAS, the City Council of Riverside, Ohio, declares its intention to appropriate certain real property hereinafter described for the purpose of making road improvements which shall be open to the public without charge and for road purposes; and

WHEREAS, acquisition of said property is required for a highway project identified as “MOT-Olentangy Drive Bridge Replacement”; and

WHEREAS, the City been unable to agree with the owner(s) of the said real property as to the compensation to be paid for said real property; and

WHEREAS, *Notice of Intent to Acquire and Good Faith Offer* for the fair market value estimate for Parcel 4-SH, T was served upon the owner(s) of, person(s) in possession of, or person(s) having a record interest in, said property according to law, and a return of service has been made to the City.

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

Section 1: The City Council of Riverside, Ohio, declares its intention to appropriate certain real property located on Olentangy Drive in Riverside, Ohio; identified as Parcel 4-SH for a perpetual highway easement of land consisting of approximately 0.0086 acres, and Parcel 4-T, for a temporary right of way easement on land consisting of approximately 0.0164 acres, for highway improvements and replacement of a bridge which shall be open to the public without charge and for road purposes.

Section 2: *Notice of Intent to Acquire and Good Faith Offer* for the fair market value estimate for Parcel 4-SH, T was provided to the owners in accordance with Ohio Revised Code section 163.04 in the form set forth in section 163.041 by certified mail and a return of service has been made. Copies of the easements for Parcel 4-SH, T with legal descriptions were included with the mailing. The City has been unable to agree with the owner of the said real property as to compensation to be paid for its interest in the subject property.

Section 3: The City’s acquisition of Parcel 4-SH, T is necessary for a highway project identified as “MOT-Olentangy Drive Bridge Replacement” for the purpose of highway improvements and bridge replacement including pavement, sidewalks, grading and construction site access. The City’s acquisition of Parcel 4-SH, T are easements for the purpose of road work deemed appropriate by the State of Ohio, Department of Transportation or the City of Riverside, Ohio, for the MOT-Olentangy Drive Bridge Replacement.

22-R-2782

The temporary easement will be in effect for the duration of twelve months from the time the State of Ohio or City of Riverside, Ohio contractor enters the property.

Section 4: Council finds that the acquisition of property for these stated purposes is in the public interest and is a proper public purpose.

Section 5: Council finds that the properties to be appropriated are as described in the following and are necessary for a public right-of-way and road improvement:

Perpetual Highway Easement for Parcel 4-SH attached as "EXHIBIT A-1"
Temporary Construction Easement for Parcel 4-T attached as "EXHIBIT A-2"

Section 6: The City of Riverside, Ohio does hereby declare that the just compensation for the acquisition of Parcel 4-SH, T for Project MOT-Olentangy Drive Bridge Replacement is \$1,926.00.

Section 7: The Municipal Attorney or her designee is hereby authorized to deposit with the Clerk of the Common Pleas Court in said appropriation case the sum of \$1,926.00 as the value of the real property appropriated.

Section 8: The Municipal Attorney or her designee is hereby authorized and directed to apply to the Court of Common Pleas, Montgomery County, Ohio, for the purpose of assessing the compensation to be paid for said real property.

Section 9: The costs and expenses of such appropriation are to be paid out of the appropriate fund or funds.

Section 10: This resolution shall take effect at the earliest time allowed by law.

PASSED THIS DAY OF _____.

APPROVED:

MAYOR

ATTEST:

CLERK

CERTIFICATE OF THE CLERK

I, _____, Clerk of the City of Riverside, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 22-R-2782 passed by the Riverside City Council on _____.

IN TESTIMONY WHEREOF, witness my hand and official seal this day
_____.

CLERK

EXHIBIT A-1

LPA RX 871 SH

Page 1 of 3

Rev. 06/09

Ver. Date 08/31/2021

PID 112372

**PARCEL 4-SH
MOT-OLENTANGY DRIVE BRIDGE REPL.
PERPETUAL EASEMENT FOR HIGHWAY PURPOSES
WITHOUT LIMITATION OF EXISTING ACCESS RIGHTS
IN THE NAME AND FOR THE USE OF THE
CITY OF RIVERSIDE, MONTGOMERY COUNTY, OHIO**

An exclusive perpetual easement for public highway and road purposes, including, but not limited to any utility construction, relocation and/or utility maintenance work deemed appropriate by the City Of Riverside, Montgomery County, Ohio, its successors and assigns forever.

Grantor/Owner, for himself and his heirs, executors, administrators, successors and assigns, reserves all existing rights of ingress and egress to and from any residual area (as used herein, the expression "Grantor/Owner" includes the plural, and words in the masculine include the feminine or neuter).

[Surveyor's description of the premises follows]

Situated in the State of Ohio, County of Montgomery, City of Riverside, Section 16, Town 2, Range 7 M.Rs. and being part of Lot 540 of Eastview Development Section Eleven plat as recorded in Plat Book LL, Page 79 of the plat records of Montgomery County, Ohio and being part of a tract of land conveyed to 228 Irwin, LLC as recorded in IR Deed 10-054021 of the Deed Records of Montgomery County, Ohio and being more particularly described as follows:

Commencing at a 3/4 inch iron pipe found, said iron pipe found being the southeast corner of Lot 539 as shown on said Eastview Development Section Eleven plat, said iron pipe found also being the southwest corner of Lot 760 as shown on Eastview Development Section Fourteen plat as recorded in Plat Book QQ, Page 37 of the plat records of Montgomery County, said iron pipe found being on the existing north right of way line of Olentangy Drive, said iron pipe being 25.00 feet left of Olentangy Drive existing centerline of right of way station 11+55.00;

Thence southeasterly on the east line of said Eastview Development Section Eleven plat, also being the west line of said Eastview Development Section Fourteen plat, South 23 degrees 31 minutes 14 seconds East, 50.00 feet, to a point on the existing south right of way line of Olentangy Drive, said point also being the northeast corner of said Lot 540, said point being 25.00 feet right of station 11+55.00 and also being the **TRUE POINT OF BEGINNING** for the parcel of land herein described;

EXHIBIT A-1

Page 2 of 3

LPA RX 871 SH

Rev. 06/09

Thence southeasterly on the east lot line of said Lot 540, also being the west lot line of Lot 739 of said Eastview Development Section Fourteen plat, South 23 degrees 31 minutes 14 seconds East, 15.00 feet, to a point on the east lot line of said Lot 540, also being the west lot line of said Lot 739, also being on the proposed south standard highway easement line of Olentangy Drive, said point being 40.00 feet right of station 11+55.00;

Thence southwesterly on the proposed south standard highway easement line of Olentangy Drive, being a standard highway easement line 40.00 feet southerly of, as measured perpendicular to and parallel with, the existing centerline of right of way of Olentangy Drive, South 66 degrees 28 minutes 46 seconds West, 25.00 feet, to an iron pin to be set on the proposed south standard highway easement line of Olentangy Drive, said pin being 40.00 feet right of station 11+30.00;

Thence northwesterly continuing on the proposed standard highway easement line, also being on the existing 25 foot utility easement line as recorded in said Eastview Development Section Eleven plat, North 23 degrees 31 minutes 14 seconds West, 15.00 feet, to a drill hole to be set on the proposed standard highway easement line, also being on the existing south right of way line of Olentangy Drive, said drill hole being 25.00 feet right of station 11+30.00;

Thence northeasterly on the existing south right of way line of Olentangy Drive, being a right of way line 25.00 feet southerly of, as measured perpendicular to and parallel with, the existing centerline of right of way of Olentangy Drive, also being the north lot line of said Lot 540, North 66 degrees 28 minutes 46 seconds East, 25.00 feet, to the **TRUE POINT OF BEGINNING** and containing 0.0086 acres, of which 0.0000 acres is PRO (Present Road Occupied), leaving a net take of 0.0086 acres, more or less, subject to legal highways, an existing 25 foot utility easement as recorded in said Eastview Development Section Eleven plat and other easements of record.

The above described area is contained within Montgomery County Auditor's permanent parcel number I39 01101 0021.

Prior Instrument Reference as of the date this survey was prepared: IR Deed 10-054021 in the Montgomery County Recorder's Office.

Description based on a field survey conducted by Fishbeck between the months of May 2020 through June 2020 under the direction and supervision of Joshua R. Mihelcic, Registered Surveyor 8453 of the State of Ohio.

Bearings used herein are based on Ohio State Plane Coordinates, South Zone, referenced to NAD (83) (2011) and are for this project use only.

EXHIBIT A-1

Page 3 of 3

LPA RX 871 SH

Rev. 06/09

All iron pins to be set referenced herein are 3/4 inch diameter x 30 inch long iron bars with 2-1/2 inch aluminum cap stamped "CITY OF RIVERSIDE R/W, P.S. 8453, FISHBECK" and will be set after construction.

As filed in the Montgomery County Engineer's Record of Land Surveys as Volume 2021 Page 0277.

This description was prepared on August 31, 2021 by Joshua R. Mihelcic, Registered Surveyor 8453 of the State of Ohio.



Joshua R. Mihelcic
Registered Surveyor of Ohio: No. S-008453

08-31-2021

Date



PAUL W. GRUNER, P.E., P.S.
MONTGOMERY COUNTY ENGINEER
APPROVED FOR POINT OF BEGINNING,
ACREAGE AND CLOSURE ONLY
DATE 9/13/21 FILE NO. 2021-0277

BY Steve E. Bruck

EXHIBIT A-2

LPA RX 887 T

Page 1 of 3

Rev. 07/09

Ver. Date 08/31/2021

PID 112372

**PARCEL 4-T
MOT-OLENTANGY DRIVE BRIDGE REPL.
TEMPORARY EASEMENT FOR THE PURPOSE OF
PERFORMING THE WORK NECESSARY TO
CONSTRUCT ACCESS FOR CULVERT IMPROVEMENTS
FOR 12 MONTHS FROM DATE OF ENTRY BY THE
CITY OF RIVERSIDE, MONTGOMERY COUNTY, OHIO**

[Surveyor's description of the premises follows]

Situated in the State of Ohio, County of Montgomery, City of Riverside, Section 16, Town 2, Range 7 M.Rs. and being part of Lot 540 of Eastview Development Section Eleven plat as recorded in Plat Book LL, Page 79 of the plat records of Montgomery County, Ohio and being part of a tract of land conveyed to 228 Irwin, LLC as recorded in IR Deed 10-054021 of the Deed Records of Montgomery County, Ohio and being more particularly described as follows:

Commencing at a drill hole to be set on the existing south right of way line of Olentangy Drive, said drill hole also being on the proposed standard highway easement line, said drill hole being 25.00 feet right of Olentangy Drive existing centerline of right of way station 11+30.00 and also being the **TRUE POINT OF BEGINNING** for the parcel of land herein described;

Thence southeasterly on the proposed standard highway easement line, also being on the existing 25 foot utility easement line as recorded in said Eastview Development Section Eleven plat, South 23 degrees 31 minutes 14 seconds East, 15.00 feet, to an iron pin to be set on the proposed south standard highway easement line of Olentangy Drive, said pin being 40.00 feet right of station 11+30.00;

Thence northeasterly on the proposed south standard highway easement line of Olentangy Drive, being a standard highway easement line 40.00 feet southerly of, as measured perpendicular to and parallel with, the existing centerline of right of way of Olentangy Drive, North 66 degrees 28 minutes 46 seconds East, 25.00 feet, to a point on the east lot line of said Lot 540, said point being 40.00 feet right of station 11+55.00;

Thence southeasterly on the east lot line of said Lot 540, South 23 degrees 31 minutes 14 seconds East, 19.00 feet, to a point on the proposed temporary easement line, said point being 59.00 feet right of station 11+55.00;

EXHIBIT A-2

Page 2 of 3

LPA RX 887 T

Rev. 07/09

Thence southwesterly on the proposed temporary easement line, South 66 degrees 28 minutes 46 seconds West, 21.00 feet, to a point on the proposed temporary easement line, said point being 59.00 feet right of station 11+34.00;

Thence northwesterly continuing on the proposed temporary easement line, North 56 degrees 25 minutes 32 seconds West, 40.50 feet, to a point on the existing south right of way line of Olentangy Drive, said point being 25.00 feet right of station 11+12.00;

Thence northeasterly on the existing south right of way line of Olentangy Drive, being a right of way line 25.00 feet southerly of, as measured perpendicular to and parallel with, the existing centerline of right of way of Olentangy Drive, also being the north lot line of said Lot 540, North 66 degrees 28 minutes 46 seconds East, 18.00 feet, to the **TRUE POINT OF BEGINNING** and containing 0.0164 acres, of which 0.0000 acres is PRO (Present Road Occupied), leaving a net take of 0.0164 acres, more or less, subject to legal highways, an existing 25 foot utility easement as recorded in said Eastview Development Section Eleven plat and other easements of record.

The above described area is contained within Montgomery County Auditor's permanent parcel number 139 01101 0021.

Prior Instrument Reference as of the date this survey was prepared: IR Deed 10-054021 in the Montgomery County Recorder's Office.

Description based on a field survey conducted by Fishbeck between the months of May 2020 through June 2020 under the direction and supervision of Joshua R. Mihelcic, Registered Surveyor 8453 of the State of Ohio.

Bearings used herein are based on Ohio State Plane Coordinates, South Zone, referenced to NAD (83) (2011) and are for this project use only.

All iron pins to be set referenced herein are 3/4 inch diameter x 30 inch long iron bars with 2-1/2 inch aluminum cap stamped "CITY OF RIVERSIDE R/W, P.S. 8453, FISHBECK" and will be set after construction.

As filed in the Montgomery County Engineer's Record of Land Surveys as Volume 2021 Page 0277.


EXHIBIT A-2

Page 3 of 3

LPA RX 887 T

Rev. 07/09

This description was prepared on August 31, 2021 by Joshua R. Mihelcic, Registered Surveyor 8453 of the State of Ohio.


Joshua R. Mihelcic
Registered Surveyor of Ohio: No. S-008453

08-31-2021
Date



CITY MANAGER

PREVIOUS

UPDATES

MEMORANDUM

TO: Honorable Mayor and Councilmembers

FROM: Josh Rauch, City Manager

DATE: June 24, 2022

SUBJECT: Weekend Update

CC: Department Directors, City Clerk, Law Director

City Manager's Office

- I've completed an initial draft of a Stormwater Ordinance, including provisions for a stormwater utility fee. The language is currently modeled on Huber Heights/Trotwood and includes our current Illicit Discharge code.
 - I'll continue to review other municipal codes and make further refinements. I intend to have the language finalized and through legal review by the end of July so Council can consider the issue in August/September.
- I connected with most members of Health & Safety this week and will begin compiling some observations and recommendations.
- WBI has offered Thursday, August 25 as a potential date for our first strategic planning session. This would function as a second work session in August. I've asked Katie to help coordinate.
- I had a great meeting with some folks from the Dayton Development Coalition this week to get acquainted and discuss development opportunities in Riverside.
- Today was Kelsey's last day with us at the front desk as a part-time administrative assistant. We appreciate all her efforts and look forward to filling the Community Development Technician position as quickly as possible.

Administration

- **Community Development Technician** – Staff conducted screening phone interviews this week and has invited two (2) candidates back for in-person interviews during the week of June 27th.
- **Office 365 Migration** - Contractors will begin setting up City servers for migration during the week of June 27th. It is anticipated that users will be moved in groups with test users being migrated as soon as the week of June 27th or July 4th.

Community Development Department

- **Planning and Zoning** – Staff are preparing for in-person interviews with Community Development Technician candidates next week.



- **Economic Development** – Next week we hope to work with MKSK to open a public survey regarding mission and goals statements for the Land Use Plan. Another Steering Committee meeting is planned for late July.
- **Code Enforcement** – 3 Stop Work Orders this week with one of those referred to Montgomery County Building Regulations for enforcement action. 1 case this week referred to Montgomery County Sheriff's Office Environmental Crimes Deputy AND Riverside Fire Inspectors for follow up. Cases Closed for June: 117; New for June: 98; Current Open or Pending: 365

Finance Department

- Next week, the Finance Department and City Manager will have an initial kickoff meeting with SSI to discuss implementation for the new software system. This is an exciting step forward for our organization!

Fire Department

- I will out of the office June 24th until July 5th on vacation. BC Hart is the acting chief in my absence.
- We began having Chief's meetings with Huber Dispatch again on the new CAD system. The tentative go live date is September 12, 2022.
- Still working on agreements and setting up accounts for the new RMS. Working with area health systems to integrate our new system with theirs.
- New part time firefighters are beginning their orientation.
- We had two working fires this week. One on Effingham and last night on Delhi. No injuries on either. Investigations are continuing.
- Still working on Code Red Enrollment ideas, etc. Lisa and Paula are running point on these.

Police Department

- We are continuing our prep work towards National Night Out. August 2nd is the date.
- Preparing for LEADS Audit
- All GETAC equipment is in and the kickoff meeting will be June 28th
- Chief and command staff meeting on CAD/RMS with Huber and Butler
- Group 5 certification from the Ohio Collaborative
- Security update to all door codes
- Nearly all officers have completed policy review of our updated Lexipol policy manual
- Major Jackson and I attended the Montgomery County Chiefs meeting on 6/22/2022.
- We are preparing for the summer Police and Youth Camp which will be held at the FOP Lodge
- Assisting United Rehabilitation Services in a safety plan
- We are helping Project Riverside judge cars on Saturday June 25.

Public Service Department

- 2021 Paving Program (Needmore, Valley, Community and Honeyleaf) is nearly complete. Paint striping was completed today. Crews will be back to complete the gaps on Valley (ideally Monday). Manholes and water valve adjustments will be done Monday.



- 2022 Paving Program (Eastman, Lynnhaven and Meyer): Eastman curb work is complete. Waiting for guardrail installation on southwest side. On Lynnhaven catch basins are being removed on and crews are continuing to take down trees.
- Held site visit at Champion Equipment on Valley for stormwater/drainage noncompliance discussion. Agreed to meet again next week along with Montgomery County Soil and Water Conservation District.
- Continued working with Kroger on roadway plans, traffic signal and stormwater construction issue.
- Began pulling together a 5-year Capital Improvement Program plan including infrastructure and Public Service Department vehicles and equipment.
- Met with ODOT to discuss submitting another safety application for installing a signal at Beatrice and Harshman.
- Working on getting quotes for Eintracht vandalism incidents. Discovered building is in need of new roof.
- Staff to be trained on stormwater post construction requirements per Ohio EPA.
- One property owner on the Olentangy Bridge replacement project is refusing to sale easements. Worked with attorneys to get documents filed in court so project can proceed.

MEMORANDUM

TO: Honorable Mayor and Councilmembers
FROM: Josh Rauch, City Manager
DATE: July 1, 2022
SUBJECT: Weekend Update
CC: Department Directors, City Clerk, Law Director

City Manager's Office

- I had several productive meetings and calls this week related to various economic development and nuisance cases.
- I had lunch with Mr. Rob Anderson, City Manager of Fairborn, and Mr. Chris Williams, Deputy County Administrator, to get acquainted this week.
- As we all know, fuel prices have been persistently high. While we saw a slight pullback in pump costs this week, I will not be shocked if prices continue to increase through the summer. I've begun pulling some data together regarding gasoline/diesel consumption and asked Department Heads to identify various ideas for reducing consumption to help save costs for the remainder of the year.
- As a reminder, **City offices will be closed Monday in observance of Independence Day.** Have a safe and happy holiday!

Administration

- **Community Development Technician** - Staff conducted one in-person interview during the week. Another in-person interview is being scheduled for the week of July 4th. The job market continues to be tight and we are widening our search for candidates.
- **Office 365 Migration** - Contractors are working on moving a test group of 11 users. This test group is intended to work out any issues that may be involved in migrating the e-mails or getting users accustomed to the change. There may be some wrinkles to iron out in this phase; however, it is anticipated that this will help us finalize the migration of the other approximately 100 users.

Community Development Department

- **Planning and Zoning** – Floodplain regulations updates will go before the Planning Commission in July. If Planning Commission approves these updates, they'll go before Council in August.
- **Economic Development** – We have moved into the 2nd phase of the Comprehensive Plan. The community survey will be updated next week to gather comments on a proposed vision statement and plan goals. The proposed goals are already on the land use plan webpage with videos detailing the background of each one: <https://www.riversideoh.gov/land-use-plan/>



- **Code Enforcement** – Grass and nuisance cases continue to occupy a significant amount of staff time. A notice of violation was also issued this week for zoning concerns at the old KC Lounge. Staff will continue to follow up on this and other cases.

Finance Department

- Staff held an initial kickoff meeting with SSI this week. Our “soft target” for switching over to the new software for most modules is December 9th. This is an aggressive but achievable timeline, and we’ll do our best to meet it.

Fire Department

- Chief Stitzel is on leave this week – the fire report will return in full next week!
- The Department responded to an accident with one fatality involved on Harshman this week. Two others involved were transported to hospital.

Police Department

- Fireworks directive was issued to Patrol Officers this week.
 - Complainants are advised to contact Dispatch at 937-233-2080 to report fireworks or other public disturbance complaints.
- General guidance about fireworks was posted to City website and social media this week.
- Extra patrols will be out periodically to help respond to calls and complaints.
- PD has notified Dispatch that call data (particularly related to noise and fireworks) will be needed after the weekend to facilitate analysis. Major Jackson will coordinate and follow up as needed.

Public Service Department

- Work on the 2021 Paving Program is complete (Needmore, Valley, Community and Honeyleaf). Seeding and mulching does need completed on Honeyleaf.
- Work on the 2022 Paving Program continues on Lynnhaven. Curb replacement, catch basin replacement and tree removal. No parking signs are being installed on Eastman.
- Met with Champion Equipment again this time with Montgomery County Soil and Water. Champion is to get with their engineers and submit a new plan to construct stormwater basins.
- Stage 1 plans are nearly complete on Woodman Phase 1 (US 35 to Eastman). City will review concurrently with ODOT.

MEMORANDUM

TO: Honorable Mayor and Councilmembers
FROM: Josh Rauch, City Manager
DATE: July 8, 2022
SUBJECT: Weekend Update
CC: Department Directors, City Clerk, Law Director

City Manager's Office

- We learned this week that the City will be awarded \$30,000 in State Drug Use Prevention Program grant funding for the 2022-2023 academic year.
 - Chief Robinson and I are working with Mad River Local Schools to explore how these funds might be used for a School Resource Officer position. Additional details will be provided in the coming weeks as we work through that process.
- We experienced no major incidents over the July 4th holiday weekend. Staff are compiling call-related data and I'll prepare a briefing for Council.
- I'll be taking a personal day on Friday, July 15th. I'll remain in the area with access to email/phone in case emergencies arise.

Administration

- **Community Development Technician** – We've completed two in-person interviews for the Community Development Technician. Other leads for this position have continued to come in and will be evaluated next week before staff determine how to proceed.
 - Given the thin labor market, staff are also considering structural changes to the job that may result in a larger applicant pool.

Community Development Department

- **Planning and Zoning** – There will be two cases on the Planning Commission agenda this month: 2600 Valley (continued from June) and the Floodplain Regulations Text Amendment. 50 zoning permits and reviewed were submitted in June 2022; 3 development applications were submitted last month.
- **Economic Development** – Staff have been working with the DDC on a technical services grant to help the City analyze and identify solutions related to Wright Point. The grant application has been forwarded to JobsOhio for further review.
- **Code Enforcement** – We're up to 746 cases for the year. 340 cases are currently open. There are several persistent nuisance cases ongoing which will require additional support from the City's legal team.

Finance Department

- Amani is nearly complete with internal budget forecasting sheets to help Department Heads evaluate year-to-date budget activity and plan FY2023 budget requests. Staff will discuss forecasting and the budget process at an internal Department Head meeting next week.
- Data gathering for SSI has begun. We hope to begin releasing initial training materials next week to key staff.

Fire Department

- Implementation has begun on the new records management system.
- 2 new part-timers have started and are beginning their new orientation.
- Engine 5 has returned from the paint work, but is out of service due to mechanical problems which should be repaired next week.
- Medic 7 is out of service due to mechanical issues and is being repaired at the Dayton Fire Garage.

Police Department

- Sgt. James Vance completed Command School PELC (Police Executive Leadership College).
- Major Jackson was accepted to a FEMA sponsored school. ICAT (Integrated Communication Assessment and Tactics. Emergency Management and responding to Mental health issues in law enforcement.
- We are continuing our prep work towards National Night Out. August 2nd is the date. A meeting has been set for July 14th with multiple city staff members.
- All Getac camera equipment has been delivered to the Police Department. We are now in the process of getting the equipment over to KE Rose for installation. 2 Vehicles are currently having the camera systems installed.
- BWC grant for bullet proof vest came in this week. We were awarded 4500 dollars.
- The Robert Caldwell murder case that started on August 15th, 2017 has finally reached conclusion. His murderer Sterling Roberts was sentenced to two life sentences on July 7th, 2022. All other accomplices have previously been sentenced as well. Great job done by all that had a hand in bringing everyone involved to justice.

Public Service Department

- **2021 Paving Program:** All complete but seeding on Honeyleaf. Contractor to return in Fall to complete. Calculated quantities of curb, sidewalk and drives to be assessed to property owners.
- **2022 Paving Program:** Curb , drive and sidewalk work continues on Lynnhaven. Crews continued installing no parking signs on Eastman. Additional signs have been ordered for intersection at Vinton.
- Worked with Kroger and consultant to modify a stormwater pond due to high ground water found during construction.
- Reviewed a number of site plans.
- Worked with Montgomery County to find a suitable storage area for their waterline materials for the Bayside-Barrett project.
- Began work on a cemetery policy and a sign for posting at the cemetery.



- We anticipate repair activities on Harshman Wall will begin in mid-September, subject to weather and other potential schedule delays. Staff will work on a press release regarding this project which will be distributed as the start date approaches.