

June 26, 2015

TO: Mayor and City Council Members

FROM: Wayne S. Davis, City Manager *WSD*

SUBJECT: City Council Business Session of Wednesday, July 1, 2015

As a reminder, City Council is scheduled to meet in Business Session on Wednesday, July 1, 2015 at 7:00 p.m., at City Hall.

**Public Hearing**

Prior to the City Council Business Session, there will be a Public Hearing at 6:45 p.m. to hear a request from the Montgomery Police Department to allow for the expansion of a conditional use for the addition of 18 spaces to the existing parking lot.

City Council is asked to consider a recommendation from the Planning Commission to grant a request for a proposed expansion of the City of Montgomery Safety Center parking lot. Please refer to the attached Public Hearing packet on this matter as prepared by Tracy Roblero, Community Development Director.

City Council's options at the close of the presentation are to either Approve the Recommendation, Deny the Recommendation, Remand the matter to Planning Commission for more specific information, or take the matter under advisement and vote at another public meeting within thirty days. If City Council chooses this final option it is suggested that City Council announce the date and time of the subsequent hearing when the matter will be discussed and considered for vote.

**Business Session**

1. Call to Order
2. Roll Call
3. Special Presentation
4. Guests and Residents
5. Legislation for Consideration Tonight

**New Legislation**

- a. A Resolution Adopting a Tax Budget for 2016—(Mr. Dobrozsi) Information has been supplied previously on this Resolution that will adopt the 2016 Tax Budget. The preparation of the Tax Budget is an annual requirement for governmental jurisdictions. As discussed with the Financial Planning Committee of Council at its June 1, 2015 meeting and presented to the entire City Council at a Public Hearing on June 17, 2015, the proposed budget is based upon the fiscal year 2016 projections as reflected in the City's 2015-2019 Five-Year Operating and Capital Budget.

***Move to read the Resolution by title only or in its entirety***

***Voice Vote***

***Move passage of the Resolution***

***Roll Call Vote***

- b. A Resolution Authorizing the City Manager to Enter into a Contract with Lebanon Ford for the Purchase of a 2015 Ford F550 One-Ton Truck—(Mr. Margolis) Information has been supplied previously on this Resolution that will authorize the City Manager to enter into a contract with Lebanon Ford for the purchase of a 2015 Ford F-550 one-ton truck. The purchase of this vehicle is through the State of Ohio Cooperative Purchasing Program and would replace a 2004 Ford F-550 one-ton truck that currently has 50,514 miles and has been in use for 11 years. The cost of the truck is \$77,943 and the funding is included in the Capital Improvement Program Fund in the 410.261.5404 and 410.261.5405 accounts.

***Move to read the Resolution by title only or in its entirety***

***Voice Vote***

***Move passage of the Resolution***

***Roll Call Vote***

**6. Administration Report**

**7. Approval of Minutes-** June 17, 2015 Public Hearing; June 17, 2015 Work Session

**8. Mayor's Court Report**

**9. Other Business**

**10. Executive Session**

**11. Adjournment**

Should you have any questions or concerns regarding this information, please do not hesitate to contact me.

C: Connie Gaylor, Administrative Coordinator  
Department Heads  
Terry Donnellon, Law Director  
File

**July 1, 2015**

**Public Hearing – 6:45 P.M.**

Prior to the City Council Business Session, there will be a Public Hearing at 6:45 p.m. to hear a request from the Montgomery Police Department to allow for the expansion of a conditional use for the addition of 18 spaces to the existing parking lot.

City Council is asked to consider a recommendation from the Planning Commission to grant a request for a proposed expansion of the City of Montgomery Safety Center parking lot. Please refer to the attached Public Hearing packet on this matter as prepared by Tracy Roblero, Community Development Director.

City Council's options at the close of the presentation are to either Approve the Recommendation, Deny the Recommendation, Remand the matter to Planning Commission for more specific information, or take the matter under advisement and vote at another public meeting within thirty days. If City Council chooses this final option it is suggested that City Council announce the date and time of the subsequent hearing when the matter will be discussed and considered for vote.

**City Council Business Session – 7:00 P.M.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Special Presentation**
- 4. Guests and Residents**
- 5. Legislation for Consideration Tonight**

**New Legislation**

**a. A Resolution Adopting a Tax Budget for 2016—(Mr. Dobrozsi)**

*Move to read the Resolution by title only or in its entirety*

*Voice Vote*

*Move passage of the Resolution*

*Roll Call Vote*

**b. A Resolution Authorizing the City Manager to Enter into a Contract with Lebanon Ford for the Purchase of a 2015 Ford F550 One-Ton Truck—(Mr. Margolis)**

*Move to read the Resolution by title only or in its entirety*

*Voice Vote*

*Move passage of the Resolution*

*Roll Call Vote*

- 6. Administration Report**
- 7. Approval of Minutes** – June 17, 2015 Public Hearing; June 17, 2015 Work Session
- 8. Mayor's Court Report**
- 9. Other Business**
- 10. Executive Session**
- 11. Adjournment**

RESOLUTION NO. \_\_\_\_\_, 2015

**A RESOLUTION ADOPTING A TAX BUDGET FOR 2016**

**WHEREAS**, pursuant to Section 5705.30 of the Ohio Revised Code, the taxing authority of each municipality is required to adopt a tax budget on or before the 15th day of July for the next succeeding year; and

**WHEREAS**, a public hearing was held June 17, 2015 and public notice was given in the manner provided by law; and

**WHEREAS**, copies of the budget have been filed in the Office of the City Manager for public inspection for the ten (10) day period preceding the Public Hearing.

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Montgomery, Ohio, that:

**SECTION 1.** The Council hereby adopts the tax budget proposed for 2016 in the form in which it has been proffered to this Council by the Finance Department, a copy of which is attached hereto and included herein by reference. In further conformity with Section 5705.30 of the Revised Code, the budget shall be submitted to the County Auditor on or before July 22, 2016.

**SECTION 2.** This Resolution shall be in full force and effect from and after its passage.

PASSED \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Connie M. Gaylor, Clerk of Council

\_\_\_\_\_  
Todd A. Steinbrink, Mayor

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
Terrence M. Donnello, Law Director

# City of Montgomery 2016 Tax Budget



City of Montgomery, Ohio  
 Hamilton County, Ohio  
 June 18, 2015

This Budget must be adopted by the Council of Montgomery Ohio on or before July 15th, and two copie must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the County Auditor of said County:

The following Budget year beginning January 1, 2015, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed
James A. Hanson, Director of Finance

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,  
 AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use	For Budget Commission Use			For County Auditor Use	
FUND	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved Budget Commission 10 Mill Limitation	Budget Year Amount Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
<b>GOVERNMENT FUNDS</b>					
GENERAL FUND	2,050,000				
FIRE LEVY FUND	1,769,000				
<b>PROPRIETARY FUNDS</b>					
<b>FIDUCIARY FUNDS</b>					
<b>TOTAL ALL FUNDS</b>	3,819,000				



DESCRIPTION	2013 Actual	2014 Actual	Current Year Estimated for 2015	Budget Year Estimated for 2016
<b>REVENUES</b>				
Local Taxes				
General Property Taxes-Real Estate	1,924,658	1,942,940	2,010,000	2,050,000
Tangible Personal Property Taxes	-	-	-	-
Municipal Income Taxes	5,921,276	6,162,952	6,200,000	6,232,000
Other Local Taxes	40	89	50	100
Total Local Taxes	7,845,974	8,105,981	8,210,050	8,282,100
Intergovernmental Revenues				
Local Government- State	40,450	36,168	35,000	35,000
Local Government- County	109,740	112,026	110,000	110,000
Estate Tax	2,125,415	-	-	-
Cigarette Tax	113	195	150	150
Liquor Tax	20,636	21,768	19,500	19,500
Property Tax Allocation	239,143	241,552	249,747	252,232
Other State Shared Taxes and Permits	-	-	-	-
Total State Shared Taxes and Permits	2,535,497	411,709	414,397	416,882
Federal Grants or Aid				
State Grants or Aid	4,293	4,261	-	-
Other Grants or Aid	-	-	4,000	4,000
Total Intergovernmental Revenues	2,539,790	415,970	418,397	420,882
Interest Income	96,095	83,246	100,000	100,000
Special Assessments	206	135	500	500
Building and Construction Permits		292,231	275,000	275,000
Charges for Services	371,104	367,285	353,779	371,270
Fines, Licenses and Permits	196,934	173,328	184,250	185,000
Miscellaneous Revenues	169,657	54,120	56,823	60,000
Other Financing Sources:				
Lease Payments	-	600,000	-	-
Transfers	51,940	-	16,139	-
Reimbursements	-	83,408	68,000	75,000
Other Sources	50,577	11,979	5,000	5,000
<b>TOTAL REVENUES</b>	<b>11,322,277.00</b>	<b>10,187,683.00</b>	<b>9,687,938</b>	<b>9,774,752</b>

DESCRIPTION	2013 Actual	2014 Actual	Current Year Estimated for 2015	Budget Year Estimated for 2016
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services and Benefits	2,695,366	2,679,508	2,963,155	3,066,061
Travel Transportation	19,322	18,959	28,525	25,500
Contractual Services	221,102	258,378	295,715	199,817
Supplies and Materials	96,878	51,784	122,550	154,730
Capital Outlay	-	-	-	-
Total Security of Persons and Property	3,032,668	3,008,629	3,409,945	3,446,108
Public Health Services				
Personal Services and Benefits	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	53,375	55,379	57,256	57,912
Capital Outlay	-	-	-	-
Total Public Health Services	53,375	55,379	57,256	57,912
Leisure Time Activities				
Personal Services and Benefits	530,894	388,253	503,394	528,112
Travel Transportation	3,670	4,363	10,500	9,000
Contractual Services	308,774	387,665	484,449	464,756
Supplies and Materials	104,257	27,582	101,611	70,000
Capital Outlay	-	-	-	-
Total Leisure Time Activities	947,595	807,863	1,099,954	1,071,868
Community Environment				
Personal Services and Benefits	235,783	241,878	342,122	358,001
Travel Transportation	3,460	6,072	8,500	9,100
Contractual Services	303,685	311,121	384,578	325,200
Supplies and Materials	4,269	2,192	9,300	26,850
Capital Outlay	-	-	-	-
Total Community Environment	547,197	561,263	744,500	719,151
Basic Utility Services				
Personal Services and Benefits	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	606,354	615,979	572,953	593,587
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Basis Utility Services	606,354	615,979	572,953	593,587

DESCRIPTION	2013 Actual	2014 Actual	Current Year Estimated for 2015	Budget Year Estimated for 2016
Public Works				
Personal Services and Benefits	479,465	465,862	503,245	521,475
Travel Transportation	1,879	1,581	4,500	4,000
Contractual Services	94,768	94,643	127,450	104,800
Supplies and Materials	6,913	675	29,300	13,400
Capital Outlay	-	-	-	-
Total Public Works	583,025	562,761	664,495	643,675
General Government				
Personal Services and Benefits	1,357,510	1,371,676	1,492,329	1,577,422
Travel Transportation	43,087	36,026	65,465	47,125
Contractual Services	953,628	836,541	1,229,252	1,100,250
Supplies and Materials	13,835	74,992	113,700	127,071
Capital Outlay	205,100	81,550	-	-
Total General Government	2,573,160	2,400,785	2,900,746	2,851,868
<b>Total General Fd Before Other Uses</b>	<b>8,343,374</b>	<b>8,012,659</b>	<b>9,449,849</b>	<b>9,384,169</b>
Debt Service				
Redemption of Principal				
Interest				
Total Debt Service				
Other Uses of Funds				
Transfers				
to Street Maintenance Fund	400,000	420,000	425,000	450,000
to Municipal Pool	-	-	-	-
to Downtown Improvement Fund	2,000,000	-	-	-
to General Bond Retirement	-	2,450,000	-	-
to School Resource Officer Fund	45,100	48,000	49,000	49,000
to Environmental Impact	-	10,911	20,000	35,500
Total Other Uses of Funds	2,445,100	2,928,911	494,000	534,500
Advances Out				
<b>TOTAL EXPENDITURES</b>	<b>10,788,474</b>	<b>10,941,570</b>	<b>9,943,849</b>	<b>9,918,669</b>
Revenues over/(under) Expenditures	533,803	(753,887)	(255,911)	(143,917)
Beginning Unencumbered Balance	14,208,972	14,742,775	13,988,888	13,732,977
Ending Cash Balance	14,742,775	13,988,888	13,732,977	13,589,060
Estimated Encumbrances (outstanding at year end)	-	156,883	160,000	-
Estimated Ending Unencumbered Fund Balance	14,742,775	13,832,005	13,572,977	13,589,060

DESCRIPTION	2013 Actual	2014 Actual	Current Year Estimated for 2015	Budget Year Estimated for 2016
<b>REVENUES</b>				
Real Estate				
Real Estate Property Tax	1,703,845	1,720,550	1,751,512	1,769,000
Personal Property Tax	-	-	-	-
Property Tax Allocation	152,021	204,708	208,180	210,258
Other	122,276	61,812	19,580	28,179
Interest	23,344	31,157	25,000	25,000
EMS Fees	152,021	144,820	125,000	125,000
Total Real Estate Taxes	2,153,507	2,163,047	2,129,272	2,157,437
Transfer from General Fund				
Miami Conservancy		-		-
Charter Fire Force				
Proceeds From Debt				
Charter Fire Force				
<b>TOTAL REVENUES</b>	<b>2,153,507</b>	<b>2,163,047</b>	<b>2,129,272</b>	<b>2,157,437</b>
<b>EXPENDITURES</b>				
Personal Services and Benefits	1,727,242	1,742,007	2,077,247	2,173,999
Travel Transportation	19,478	24,105	30,632	31,032
Contractual Services	189,188	213,699	271,876	202,660
Supplies and Materials	46,977	85,460	74,600	74,000
Capital Outlay				80,870
	-	-		-
<b>TOTAL EXPENDITURES</b>	<b>1,982,885</b>	<b>2,065,271</b>	<b>2,454,355</b>	<b>2,562,561</b>
Revenues over/(under) Expenditures	170,622	97,776	(325,083)	(405,124)
Beginning Unencumbered Balance	4,071,468	4,242,090	4,339,866	4,014,783
Ending Cash Balance	4,242,090	4,339,866	4,014,783	3,609,659
Estimated Encumbrances (outstanding at year end)	-	8,630	30,000	30,000
Estimated Ending Unencumbered Fund Balance	4,242,090	4,331,236	3,984,783	3,579,659

STATEMENT OF PERMANENT IMPROVEMENTS

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
<b>City Parks</b>			
Parking Lot Repairs/Striping	\$10,000	\$10,000	Capital Improvement Fund
Asphalt Path Repairs	\$10,000	\$10,000	Capital Improvement Fund
Annex Improvements		\$0	Capital Improvement Fund
Resurface Basketball Courts	\$15,000	\$15,000	Capital Improvement Fund
Installation and Relocation of Playground Equipment	\$15,000	\$15,000	Capital Improvement Fund
<b>Swaim and Terwilliger Lodges</b>			
Building Repair and Maintenance	\$5,000	\$5,000	Capital Improvement Fund
<b>Special Events</b>			
Sound System	\$5,000	\$5,000	Capital Improvement Fund
<b>Public Works Administration</b>			
Fountain Refurnishment	\$5,000	\$5,000	Capital Improvement Fund
<b>City Beautiful</b>			
Eligible Projects	\$75,000	\$75,000	Community Block Grant Fund
<b>Street Maintenance and Repair</b>			
Annual Resurfacing	\$900,000	\$900,000	Capital Improvement Fund
Asphalt Surface Treatments	\$125,000	\$125,000	Capital Improvement Fund
Crack Sealing Program	\$75,000	\$75,000	Capital Improvement Fund
Curb Repairs	\$47,500	\$47,500	Capital Improvement Fund
Contingencies	\$30,000	\$30,000	Capital Improvement Fund
Sidewalk Repairs	\$40,000	\$40,000	Capital Improvement Fund
Small Drainage Projects	\$80,000	\$80,000	Capital Improvement Fund
Sidewalk - Montgomery Rd	\$622,200	\$622,200	Capital Improvement Fund
Guard Rail Replacement	\$25,000	\$25,000	Capital Improvement Fund
Engineering Sidewalk Project	\$50,000	\$50,000	Capital Improvement Fund
<b>Municipal Pool</b>			
Basketball Court	\$3,000	\$3,000	Capital Improvement Fund
Poll Deck	\$20,000	\$20,000	Capital Improvement Fund
Water Feature	\$9,000	\$9,000	Capital Improvement Fund
<b>Vintage Club North or GRA</b>	\$400,000	\$400,000	Tax Increment Financing
<b>Urban Redevelopment Fund</b>			
Heritage District Pedestrian Improvements	\$15,000	\$15,000	Urban Redevelopment Fund
Streetscape Fill-in Projects	\$20,000	\$20,000	Urban Redevelopment Fund
Public Common Area Construction	\$225,000	\$225,000	Urban Redevelopment Fund
<b>Cemetery Expendable Trust</b>			
Asphalt Road and Curb Repairs	\$4,000	\$4,000	Capital Improvement Fund
Sealing of Asphalt Walking Paths	\$4,000	\$4,000	Capital Improvement Fund
<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>\$2,834,700</b>	<b>\$2,834,700</b>	
<b>Break Down by Name of Paying Fund</b>			
Capital Improvement Fund	\$2,174,700	\$2,174,700	
Tax Increment Financing	\$400,000	\$400,000	
Urban Redevelopment Fund	\$260,000	\$260,000	
Total of all Funds	\$2,834,700	\$2,834,700	

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Due Date	Ordinance or Resolution	Serial or Term	Rate of Interest	Amount of Bonds & Notes Outstanding Beginning of Budget Year 1-1-16	Amount Required for Interest	Amount Required for Principal
INSIDE THE 10 MILL LIMIT									
Special Assessments									
Montgomery Woods Sidewalk- Special Assessment		09/97	12/17	97-17	S	6.00%	12,000	720	6,000
Tanager Woods 1999		12/04	12/19	99-8	S	6.00%	19,516	3,567	4,883
Various Purpose Refunding 2003		Various	Various	030-3	S	3.80-2.00%	840,000	30,655	145,000
<b>Total</b>							871,516	34,842	155,883
General Obligation Notes									
Special Obligation Revenue Bonds									
Series 2013 Bonds- Vintage Club		05/13	12/37	09-13	S	4.30%	13,165,000	521,353	200,000
<b>Grand Total</b>							14,036,516	556,195	355,883

FUND	Estimated Unencumbered Fund Balance 1-Jan-16	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Fund Balance 31-Dec-16
				Personal Services	Other	Total	
<b>GOVERNMENTAL-SPECIAL REVENUE:</b>							
209 Memorial Fund	26,291	3,000	29,291	-	4,000	4,000	25,291
210 Parks and Recreation	9,712	500	10,212	-	500	500	9,712
215 Law Enforcement	48,172	1,200	49,372	-	7,200	7,200	42,172
216 Drug Enforcement	6,041	1,000	7,041	-	400	400	6,641
217 DUI Enforcement and Education	13,013	1,000	14,013	-	1,000	1,000	13,013
218 Mayor's Court Technology	34,631	15,278	49,909	-	12,851	12,851	37,058
219 School Resource Officer	637	130,971	131,608	127,867	3,350	131,217	391
220 Law Enforcement Assistance	1,520	1,500	3,020	-	1,500	1,500	1,520
227 Environmental I	3,000	10,000	13,000	-	10,000	10,000	3,000
228 Environmental II	3,000	10,000	13,000	-	10,000	10,000	3,000
229 Environmental III	3,000	10,000	13,000	-	10,000	10,000	3,000
230 Environmental IV	3,000	10,000	13,000	-	10,000	10,000	3,000
261 Street Maintenance and Repair	666,640	987,091	1,653,731	712,178	346,243	1,058,421	595,310
265 State Highway	79,635	39,150	118,785	-	60,000	60,000	58,785
275 Municipal Pool	36,601	222,850	259,451	-	237,069	237,069	22,382
485 Art and Amenities	554,466	31,800	586,266	-	32,800	32,800	553,466
<b>Total Special Revenue Funds</b>	<b>1,489,359</b>	<b>1,475,340</b>	<b>2,964,699</b>	<b>840,045</b>	<b>746,913</b>	<b>1,586,958</b>	<b>1,377,741</b>
<b>DEBT SERVICE FUNDS:</b>							
322 Special Assessment Bond Retirement	100,361	15,170	115,531	-	17,210	17,210	98,321
324 General Bond Retirement	290,000	328,000	618,000	-	12,000	12,000	606,000
328 Reserve Bond Retirement	87,915	182,456	270,371	-	181,555	181,555	88,816
331 Vintage Club Tax Increment Financing	2,107,759	1,967,260	4,075,019	-	1,733,733	1,733,733	2,341,286
<b>Total Debt Service Funds</b>	<b>2,586,035</b>	<b>2,492,886</b>	<b>5,078,921</b>	-	<b>1,944,498</b>	<b>1,944,498</b>	<b>3,134,423</b>
<b>CAPITAL PROJECT FUNDS:</b>							
410 Capital Improvements	2,978,377	2,157,760	5,136,137	-	2,373,320	2,373,320	2,762,817
416 CDBG	-	100,000	100,000	-	100,000	100,000	-
460 Urban Redevelopment Fund	399,356	98,600	497,956	-	287,532	287,532	210,424
461 Triangle Tax Increment	13,802	145,000	158,802	-	149,000	149,000	9,802
463 Vintage Club Capital Construction-North	-	400,000	400,000	-	400,000	400,000	-
480 Downtown Improvements	2,037,125	10,000	2,047,125	-	-	-	2,047,125
<b>Total Capital Project Funds</b>	<b>5,428,660</b>	<b>2,911,360</b>	<b>8,340,020</b>	-	<b>3,309,852</b>	<b>3,309,852</b>	<b>5,030,168</b>
<b>PROPRIETARY: ENTERPRISE FUNDS</b>							
<b>Total Enterprise Funds</b>	-	-	-	-	-	-	-
<b>INTERNAL SERVICE FUNDS:</b>							
<b>Total Internal Service Funds</b>	-	-	-	-	-	-	-
<b>FIDUCIARY: TRUST AND AGENCY FUNDS</b>							
546 Trust Reimbursements	125,772	35,000	160,772	-	50,000	50,000	110,772
601 State Fees	1,000	10,000	11,000	-	11,000	11,000	-
836 Historical Trust Fund	30,274	500	30,774	-	500	500	30,274
840 Cemetery Expendable Trust	260,487	46,500	306,987	-	34,350	34,350	272,637
875 Compensated Absence	222,199	45,500	267,699	-	35,000	35,000	232,699
890 Unclaimed Monies Fund	3,763	1,000	4,763	-	1,000	1,000	3,763
<b>Total Trust and Agency Funds</b>	<b>643,495</b>	<b>138,500</b>	<b>781,995</b>	-	<b>131,850</b>	<b>131,850</b>	<b>650,145</b>
<b>TOTAL FOR MEMORANDUM ONLY</b>	<b>10,147,549</b>	<b>7,018,086</b>	<b>17,165,635</b>	<b>840,045</b>	<b>6,133,113</b>	<b>6,973,158</b>	<b>10,192,477</b>

The Budget Commission of Hamilton County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the City of Montgomery, Ohio for the BUDGET YEAR beginning January 1, 2015.

FUND	Estimated Unencumbered Fund Balance 1-Jan-15	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Prop Tax Exemption	Other Sources	Total
<b>GOVERNMENTAL FUND TYPES</b>							
General Fund	13,732,977	2,050,000	-	110,000		7,614,752	23,507,729
Special Revenue Funds	5,504,142	1,769,000	-			1,863,777	9,136,919
Debt Service Funds	2,586,035	-	-			2,492,886	5,078,921
Capital Project Funds	5,428,660	-	-			2,911,360	8,340,020
<b>PROPRIETARY FUND TYPES</b>							
Enterprise Funds	-	-	-			-	-
Internal Service Funds	-	-	-			-	-
<b>FIDUCIARY FUND TYPE</b>							
Trust and Agency Funds	643,495	-	-			138,500	781,995
<b>TOTAL ALL FUNDS</b>	<b>27,895,309</b>	<b>3,819,000</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>15,021,275</b>	<b>46,845,584</b>

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each must govern the amount of appropriation from such fund.

Date

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Budget Commission

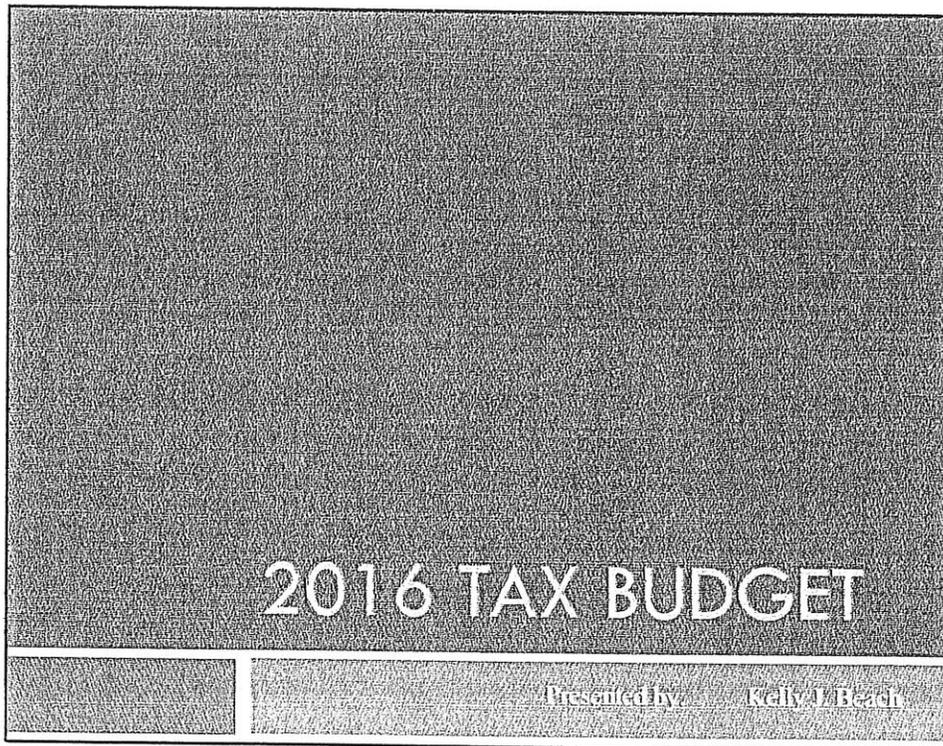






**COUNTY AUDITOR'S ESTIMATE**  
 Tax Levies and Rates for  
 Assessed Valuation      \$ \_\_\_\_\_

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
<b>LEVIES WITH IN 10 MILL LIMITATION</b>		
COUNTY		
TOWNSHIP		
SCHOOL		
VILLAGE		
CITY		
<b>TOTAL</b>		
<b>LEVIES OUTSIDE 10 MILL LIMITATION</b>		
COUNTY		
TOWNSHIP		
SCHOOL		
VILLAGE		
CITY		
STATE		
<b>TOTAL</b>		
<b>TOTAL LEVY FOR ALL PURPOSES</b>		



## ORC Section 5705.28

- Each taxing authority must pass a resolution adopting the tax budget prior to July 15<sup>th</sup> and submit such tax budget to County Auditor

Failure to pass the tax budget before July 15<sup>th</sup> and submit a tax budget to the County Auditor before July 20<sup>th</sup> of each year may jeopardize the City's share of the Local Government Fund.

## State and County Revenue Reductions

The state reduced the Local Government Fund from 2010 levels, it is estimated the City will collect approximately \$145,000 in 2016.

The state repealed the estate tax beginning in 2013. The City collected \$2.1M in 2013. No Estate Tax revenues are estimated for 2016.

It is estimated that the total assessed valuation for the year 2015, collected in 2016, for the City of Montgomery is estimated to be \$525M. The assessed valuation for tax year 2010 was \$523M, it took 5 years to recover the losses in property value, the result of the "Great Recession".

## Allocation of Income Tax Revenues

The amount of income tax revenues allocated to the General Fund, Bond Retirement Fund and Capital Improvement Fund are apportioned as follows for the 2016 Tax Budget:

- General Fund receives 76%.
- Bond Retirement Fund receives 4%.
- Capital Improvement Fund receives 20%.

In addition to provide funds for general operations and continue the funding of the City's Capital Improvement Program, funds earmarked for debt retirement will continue should debt financing be required for infrastructure in the Gateway Area.

## Background

The City has 2 funds that derive money from property taxes:

General Fund

Fire Levy Fund

## General Fund

Revenues	\$ 11,623,832	\$ 10,187,683	\$ 9,687,938	\$ 9,774,752
Expenditures	\$ 10,788,474	\$ 10,941,570	\$ 9,943,848	\$ 9,918,669
Revenues over/(under) Expenditures	\$ 835,358	\$ (753,886)	\$ (255,911)	\$ (143,917)
Beg Cash Balance	\$ 13,907,417	\$ 14,742,775	\$ 13,988,889	\$ 13,732,977
Ending Cash Balance	\$ 14,742,775	\$ 13,988,889	\$ 13,732,977	\$ 13,589,060

## Fire Levy Fund

<b>Revenues</b>	\$ 2,153,507	\$ 2,163,047	\$ 2,129,272	\$ 2,157,437
<b>Expenditures</b>	\$ 1,982,885	\$ 2,065,270	\$ 2,454,355	\$ 2,562,561
<b>Revenues over/(under) Expenditures</b>	\$ 170,622	\$ 97,776	\$ (325,083)	\$ (405,124)
<b>Beg Cash Balance</b>	\$ 4,071,468	\$ 4,242,090	\$ 4,339,866	\$ 4,014,783
<b>Ending Cash Balance</b>	\$ 4,242,090	\$ 4,339,866	\$ 4,014,783	\$ 3,609,659

## Capital Improvement Program

Permanent Capital Outlay by Fund	Amount Programmed for 2016
Capital Improvement Fund	\$ 2,174,700
Urban Redevelopment	260,000
Tax Increment Financing Fund	400,000
<b>Total</b>	<b>\$ 2,834,700</b>

## Debt

Purpose of Bonds	Bonds O/S 12/31/16
Special Obligation	\$ 12,965,000
Revenue Bonds	
General Obligation	0
Special Assessment	715,733
<b>Total</b>	<b>\$ 13,680,733</b>

## Questions?

RESOLUTION NO. \_\_\_\_\_, 2015

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH LEBANON FORD FOR THE PURCHASE OF A 2015 FORD F-550 ONE-TON DUMP TRUCK**

**WHEREAS**, the City of Montgomery is a participant in the State of Ohio's Cooperative Purchasing Program; and

**WHEREAS**, the City has determined that separate bids for the purchase of a 2015 Ford F-550 Dump Truck would exceed the price available through the Ohio Cooperative Purchasing Program.

**NOW THEREFORE, BE IT RESOLVED** by the Council of the City of Montgomery, Ohio, that:

**SECTION 1.** The City Manager is hereby authorized to acquire from Lebanon Ford through the Ohio Cooperative Purchasing Program Contract #RS903615 one (1) 2015 Ford F-550 One-Ton Dump Truck in an amount not to exceed \$ 77,943.00.

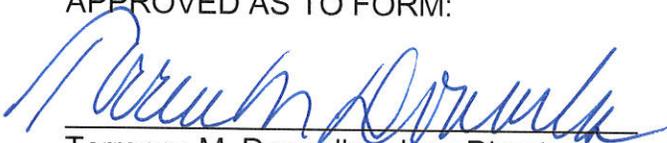
**SECTION 2.** This Resolution shall be in full force and effect from and after its passage.

PASSED: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Connie M. Gaylor, Clerk of Council

\_\_\_\_\_  
Todd A. Steinbrink, Mayor

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Terrence M. Donnellan, Law Director

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City of Montgomery  
City Council Public Hearing Minutes  
June 17, 2015

Present

Wayne Davis, City Manager  
Terry Donnellon, Law Director  
Tracy Roblero, Community Development Director  
James Hanson, Finance Director  
Kelly Beach, Asst. Finance Director and Tax Commissioner  
Brian Riblet, Public Works Director  
Paul Wright, Fire Chief  
Don Simpson, Police Chief  
Matthew Vanderhorst, Community and Information Services Director  
Connie Gaylor, Clerk of Council

City Council Members Present

Todd Steinbrink, Mayor  
Gerri Harbison  
Craig Margolis  
Lynda Roesch  
Chris Dobrozsi  
Ann Combs  
Ken Suer

City Council convened in Council Chambers to conduct a Public Hearing at 6:45 p.m. with Mayor Steinbrink presiding.

Ms. Beach explained to City Council in accordance with ORC Section 5705.28, each taxing authority must pass a resolution adopting a tax budget prior to July 15<sup>th</sup> and submit such tax budget to the County Auditor. It is necessary for City Council to pass a resolution approving the tax budget for the fiscal year beginning January 1, 2016 and submit the said tax budget to the Hamilton County Auditor. Ms. Beach stated that failure to pass a tax budget before July 15<sup>th</sup> and submittal of it to the County Auditor before July 20<sup>th</sup> may jeopardize the City's share of the Local Government Fund.

Ms. Beach explained to City Council that the tax budget requires the City to estimate revenues and expenditures for funds which derive revenues from real and personal property taxes. She stated that the City has two (2) funds which derive money from property taxes: the General Fund and Fire Levy Fund.

Ms. Beach gave an report of the 2016 Tax budget as follows:

It is estimated that the total assessed valuation for the year 2015, collected in 2016, for the City of Montgomery is estimated to be \$525 million. This is an estimated 2% increase in property values from the assessed valuation for tax year 2014 of \$516 million.

The General Fund collects 4.5 mills (3 mills inside, 1.5 mills outside) on real property. It is estimated that \$2,050,000 million will be collected in property taxes in 2016 for the General Fund; this is an increase of 2% that is expected to be collected in 2015.

Income tax collections in the General Fund are estimated to be \$6,232,000 of the total income tax collection of \$8.2 million estimated for 2016; the assumption is that total income tax revenues are estimated to increase 1% over the amount collected in 2015. The amount of income tax revenues allocated to the General Fund is 76% in 2016. It is estimated that the General Fund will have a cash balance of approximately \$13.6 million at the end of fiscal year 2016.

Other General Fund revenues are estimated to remain relatively flat due to the continued economic uncertainty. Total revenues of the General Fund for 2016 are estimated at \$9,774,752 as compared to \$9,687,938 estimated for 2015. This is an increase of \$86,514 or approximately 1% which is attributed to the estimated increase in income and property tax revenues.

53 Expenditures of the General Fund are estimated to be \$9,918,669 in 2016, as compared to \$9,943,849 in 2015.  
54 This is a slight decrease of \$25,180, which can be attributed to maintaining levels of personnel and a concerted  
55 effort by departments to reduce operating expenses.  
56

57 The Fire Levy is a 5.55 mill permanent levy with no expiration date. Total revenues in the Fire Levy Fund are  
58 estimated to be \$2,157,437 in 2016 as compared to \$2,129,272 in 2015; this is an increase of \$28,165.  
59

60 Total expenditures for the 2016 Fire Levy Fund are estimated at \$2,562,561, as compared to \$2,454,355 estimated  
61 for 2015. This is an increase of \$108,206 or 4.4%, which can be attributed to \$80,870 proposed for capital  
62 equipment.  
63

64 The estimated ending cash balance for the Fire Levy Fund for 2016 is \$3,609,659. This is \$405,124 less than  
65 estimated 2015 ending cash balance. This is an operating reserve of 16.8 months, well within the targeted balance  
66 of 6 to 12 months.  
67

68 Capital spending is projected at \$2,834,700 being spent on permanent improvements. These projects were taken  
69 from the 2015-2019 Capital Improvement Program and are projects which were reviewed and approved by City  
70 Council on an individual basis. The presentation of these projects in this tax budget is intended to indicate a level  
71 of spending for capital outlay.  
72

73 A schedule of Outstanding Debt is presented in the 2016 Tax Budget. It is estimated that the City will have  
74 approximately \$14 million outstanding in debt as of January 1, 2016 for Special Obligation and Special  
75 Assessment debt. Debt service payments for this debt in 2016 will be \$355,883 for principal repayment and  
76 \$556,195 for interest expense.  
77

78 It is estimated by January 1, 2016, there will be no outstanding General Obligation Debt carried by the City.  
79

80 Ms. Beach concluded her presentation of the 2016 Tax Budget.  
81

82 Mayor Steinbrink asked for questions by City Council members.  
83

84 There being none, Mayor Steinbrink asked for a motion to place a Resolution on the July 1, 2015, Business  
85 Session agenda for consideration that evening.  
86

87 Mrs. Harbison made a motion to consider the adoption of the Resolution. Mr. Margolis seconded. City Council  
88 unanimously agreed.  
89

90 With no further discussion about this topic, Mayor Steinbrink adjourned the meeting.  
91  
92  
93

---

Connie Gaylor, Clerk of Council

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City of Montgomery  
City Council Work Session Minutes  
June 17, 2015

Present

Wayne Davis, City Manager  
Terry Donnellon, Law Director  
Tracy Roblero, Community Development Director  
Jim Hanson, Finance Director  
Kelly Beach, Asst. Finance Director and Tax Commissioner  
Brian Riblet, Public Works Director  
Don Simpson, Police Chief  
Paul Wright, Fire Chief  
Matthew Vanderhorst, Community and Information Services Director  
Faith Lynch, Community Engagement Coordinator  
Connie Gaylor, Clerk of Council

City Council Members Present

Todd Steinbrink, Mayor  
Chris Dobrozsi, Vice Mayor  
Ann Combs  
Lynda Roesch  
Gerri Harbison  
Craig Margolis  
Ken Suer

City Council convened in Council Chambers for the Work Session at 7:00 p.m. with Mayor Steinbrink presiding.

**ROLL CALL**

Mayor Steinbrink asked for a motion to dispense with the roll call since everyone was in attendance.

Mr. Margolis moved to dispense with the roll call. Mr. Dobrozsi seconded. City Council unanimously agreed.

**SPECIAL PRESENTATIONS**

**Mayor's Proclamation**

Amy Robillard, along with a member of her family, was present to accept a Mayor's Proclamation proclaiming June 18, 2015 as Amy Robillard Day in recognition of her achievements at the Flying Pig Marathon.

**Montgomery Local Government Scholarship**

Sycamore High School student Laurel Taylor was present to provide a brief explanation of her American Government Class, Agenda 360 Project and was presented with the Montgomery Local Government Scholarship by Council Member Suer.

**GUESTS AND RESIDENTS**

Ed Reardon, 8161 Margaret Lane was present to discuss with City Council code requirements for residential above-ground pools and the method of water disposal. Mr. Reardon explained to City Council that upon two separate occasions a neighbor that lives on Hopewell Road has had spillage accidents that have resulted in over 12,000 gallons of water flooding his rear yard and driveway. Mr. Reardon indicated that he has been in contact with staff and realizes that there is no current zoning code that regulates the type of temporary inflatable pools that his neighbor has, and is aware that the City follows Hamilton County Public Health Department codes for the daylighting and drainage of pool water. He asked City Council to consider developing a code to manage drainage requirements of these pools.

Ms. Roblero explained to City Council that Mr. Reardon is correct and that the City does not currently have any type of code that prohibits the use of inflatable pools or addresses the drainage of them. She stated the City follows Hamilton County Public Health Department guidelines. She explained that she has not dealt with this type

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City Council Work Session Minutes

June 17, 2015

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54 of issue before Mr. Reardon contacted the Community Development Department. She noted that because there are  
55 not a large number of these types of pools within the City that this problem has not been made known to her  
56 before. She stated that while she does not know how to prohibit accidents of this nature from happening that if  
57 City Council would like to refer this to the Planning Commission, she could add it to an agenda and ask the  
58 Commission to brainstorm to come up with a suggestion. She advised that it would have to be in the form of a text  
59 amendment that would then come to City Council for approval.

60  
61 City Council asked Mr. Reardon what type of damages he sustained due to the accidental spills.

62  
63 Mr. Reardon responded that he suffered minimal damage to his 100 square foot vegetable garden, stating that the  
64 amount of chlorine in the water killed his vegetation, and saturated his yard and driveway. Mr. Reardon stated that  
65 he has spoken with Brian Riblet and Gary Heitkamp about possible draining solutions but feels that the suggested  
66 methods would not be able to properly handle the amount of water that would flow if this was to happen again.

67  
68 Ms. Roblero stated that she has spoken with the neighbor and they indicated that when they drain it for the year  
69 they drain it towards the street and not the rear of their property.

70  
71 Mr. Reardon stated that even when they drain toward the street that it still comes onto his property because of the  
72 topography of their adjoining land.

73  
74 Mr. Riblet stated that Mr. Reardon's property is lower than what Hamilton County requires and that there is no  
75 way of changing the drainage without impeding the flow of the water which is against code. Mr. Riblet also  
76 pointed out that there are no right of way easements which would allow the City to make any changes.

77  
78 Mr. Reardon stated that he feels there is a high possibility that this will happen again on his property.

79  
80 Mr. Donnellon, law director, stated that our only recourse would be to enact a zoning change as we cannot enforce  
81 Hamilton County Board of Health policies. He explained that what the City must consider when making zoning  
82 changes is how it will affect the whole community and not just a small number of residents. He feels that City  
83 Council and staff should investigate and discuss this further before referring it to Planning Commission.

84  
85 Mayor Steinbrink advised staff to review and discuss possible solutions along with the Hamilton County Public  
86 Health Department and bring their findings back to City Council for further discussion. He advised staff to make  
87 Mr. Reardon aware of the details and subsequent City Council discussions.

88  
89 **LEGISLATION FOR CONSIDERATION TONIGHT**

90  
91 **ESTABLISHING AN AGENDA FOR July 1, 2015**

92  
93 **New Legislation**

94  
95 **A Resolution Adopting a Tax Budget for 2016**

96  
97 Ms. Beach referred City Council to the Public Hearing packet on the proposed 2016 Tax Budget as prepared by  
98 Jim Hanson and presented by herself in the public hearing held immediately prior to the City Council meeting.

99  
100 **A Resolution Authorizing the City Manager to Enter into a Contract with Lebanon Ford for the Purchase**  
101 **of a 2015 Ford F550 One-Ton Truck**

102

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City Council Work Session Minutes

June 17, 2015

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103 Mr. Riblet, Public Works Director, explained that City Council is asked to adopt a Resolution authorizing the City  
104 Manager to enter into a contract with Lebanon Ford for the purchase of a 2015 Ford F-550 one-ton truck. He  
105 stated that the purchase of this vehicle is through the State of Ohio Cooperative Purchasing Program and would  
106 replace a 2004 Ford F-550 one-ton truck that currently has 50,514 miles and has been in use for 11 years. The  
107 cost of the truck would be \$77,943 and the funding is included in the Capital Improvement Program Fund through  
108 the 410.261.5404 and 410.261.5405 accounts.

109  
110 Mr. Steinbrink asked Mr. Riblet what he would do with the 2004 Ford F550 truck that he was replacing.

111  
112 Mr. Riblet stated that he would address the Government Affairs Committee to have the truck declared as surplus  
113 and then it would be prepared for auction and placed on the GovDeals.com website for sale.

114  
115 **ADMINISTRATION REPORT**

116  
117 Mr. Wayne Davis reported on the following items:

118  
119 City Council Business Session is scheduled for July 1, 2015 at 7:00 p.m.

120  
121 Staff would like to request a public hearing at 6:45 p.m. on July 1 prior to the Council Business Session to hear a  
122 request from the Montgomery Police Department to allow for the expansion of a conditional use for the addition  
123 of 18 spaces to the existing parking lot.

124  
125 Committee meetings scheduled for Monday, July 6, 2015

- 126 • Financial Planning-4:00 p.m.  
127 • Planning, Zoning & Landmarks-Cancelled  
128 • Law & Safety-Cancelled

129  
130 Matthew Vanderhorst will be Acting City Manager while he is out of town and out of the country beginning  
131 Friday, June 26 through Sunday July 12, to travel to Montauk, Long Island and then on to Neuilly-Plaisance,  
132 France as part of the City's delegation participating in the July 4<sup>th</sup> celebration.

133  
134 The 2014 Comprehensive Annual Financial Report (CAFR) was released by the Auditor of State Dave Yost's  
135 office on Wednesday, June 17. The City received a clean audit report and also earned the Auditor of State Award  
136 with Distinction. The CAFR is available on the City website and a copy of the full report will be provided to  
137 Council.

138  
139 Crews from Complete Demolition Services continued demolition of the former Ford Dealership building(s) this  
140 week and anticipate having both buildings razed by end of business on Friday. Crews are working diligently to  
141 recycle as much material from the site as possible. Staff will continue to monitor progress daily and address any  
142 issues that may arise during the demolition process.

143  
144 Barrett Paving Materials continue work on the Montgomery Road and Pfeiffer Road Improvement Project as  
145 crews relocated storm sewer infrastructure and excavated for construction of the dedicated right turn lane into  
146 Bethesda Hospital. This project is now anticipated to be substantially complete by July 15.

147  
148 A pre-construction meeting is scheduled for Friday, June 26 at 10:00 a.m. with American Pavements, Inc. to  
149 review the process and scheduling for the 2015 Bituminous "Black Mat" Program. It is anticipated this project  
150 will be completed in late July although the contractual completion date is August 21, 2015.

151

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152 In confirmation, Tracy Roblero emailed all Montgomery Community Improvement Corporation (CIC) Gateway  
153 Redevelopment Area (GRA) Ad-Hoc Committee members today with set meeting dates to hear presentations  
154 from participating development teams, discuss and decide on a recommendation to the full CIC. The deadline for  
155 all submissions is Monday, July 13. The dates are:

156

157 Tuesday, August 4th at 4:00 p.m.

158 Thursday, August 13th at 4:00 p.m.

159 Monday, August 17th at 4:00 p.m.

160 Monday, August 24th at 4:00 p.m.

161

162 Mr. Davis reported that there was a need for an Executive Session for matters related to Imminent Litigation and  
163 Economic Development.

164

165 **LAW DIRECTOR REPORT**

166

167 Mr. Donnellon reported to City Council that he had a follow-up conversation with Art Kumthekar, the Mason  
168 High School student that presented to City Council at the June 3 City Council meeting, regarding the campaign  
169 *Safe Teen Driver*. Mr. Kumthekar did verify that City Council would need to logon to the [www.safeteendriving.us](http://www.safeteendriving.us)  
170 website and pledge their endorsement of the campaign. Mr. Donnellon asked City Council if they would be  
171 supportive of passing a Resolution endorsing the program. City Council advised Mr. Donnellon to prepare a  
172 Resolution of support to be placed on a future Work Session agenda.

173

174 **CITY COUNCIL REPORTS**

175

176 Mr. Margolis stated that in reference to the PlugShare project that was referred by Ms. Laurel Taylor, that as the  
177 Environmental Advisory Commission Council Liaison, he was proud to have been a part of the discussions and  
178 implementation of the installation of the charging station located off of Shelly Lane in the City parking lot. He  
179 stated that the addition of this station further reinforces our commitment to supporting environmentally friendly  
180 alternatives within our community.

181

182 Mrs. Harbison reported that the next Much In Common Planning Committee meeting would be held on July 30, at  
183 7:30 a.m. at the New Riff Distillery located at 24 Distillery Way Newport KY 41073. This meeting is a series of  
184 economic development discussions held for participating entities from Hamilton, Butler and Warren counties,  
185 Indiana and Kentucky.

186

187 Mrs. Harbison stated that the Montgomery Chamber of Commerce will be hosting an open house in recognition of  
188 the All-Star Game at the Green Diamond Gallery on July 8, beginning at 5:00 p.m. Tickets for City Council  
189 members as well as Staff can be paid for and reserved online.

190

191 Mrs. Harbison reported that at the June 11, Government Affairs Committee meeting, an application from the  
192 Montgomery Farmers Market (MFM) was reviewed for approval of the City of Montgomery Community  
193 Engagement Grant in the amount of \$2,500. She explained that grant guidelines prohibit any organization from  
194 receiving a grant more than two years in a row. The Montgomery Farmer's Market filed a request for a waiver of  
195 the guidelines as no other organization has applied for the grant this year. After review the Government Affairs  
196 Committee made the motion the recommend the MFM for the 2015 Community Engagement Grant. She stated  
197 that the City Council would need to make a motion to accept the Committee's recommendation and approve the  
198 grant.

199

200 Ms. Roesch made a motion to approve the grant. Mr. Dobrozsi seconded. City Council unanimously agreed.

201

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## City Council Work Session Minutes

June 17, 2015

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202 Mrs. Harbison stated that during the Sister Cities Commission meeting on June 16, a discussion regarding the  
203 continued development of the relationship between the City and the Village of Montgomery, N.Y. was addressed.  
204 Mrs. Harbison asked Mayor Steinbrink if he would mind sending a letter to Mayor Brescia in support of our  
205 relationship and the development of a contingency to attend the General Montgomery Day festivities in  
206 September 2015.

207  
208 Mayor Steinbrink agreed that a letter of support was appropriate and would send one out by the end of the week.  
209

210 Ms. Roesch reported that the Parks and Recreation Commission held their meeting of June 11 at the City pool.  
211 She stated it was the first time a meeting was held during open pool hours and felt it gave the Commission  
212 members a clear view of the daily pool operations.

213  
214 Ms. Roesch reminded City Council that the Beautification Commission will be holding the Garden Tour on  
215 Sunday, June 28. There are a total of seven homes included for this inaugural event.

216  
217 Ms. Roesch reported that City Staff and BAMSO representatives will meet on Wednesday, July 1, to perform a  
218 walk-through of the July 3 Concert activities.

219  
220 Ms. Roesch reported that she attended a WeThrive team meeting on Friday, June 12. The team met in the first  
221 planning meeting to create a Chronic Disease action plan. This is one of the pathways chosen by City Council to  
222 support in the process of becoming a WeThrive Community.

223  
224 Mr. Dobrozsi reported that he attended an OKI Board meeting on June 11. In this meeting they reviewed the  
225 budget, discussed the lack of highway trust funds and the replacement of the Brent Spence Bridge.

226  
227 Mr. Dobrozsi reported the Financial Planning Committee met on July 1 and reviewed, along with Mr. Hanson,  
228 finance director, the 2016 Tax Budget. The Committee made the recommendation to present the 2016 Tax Budget  
229 to City Council at tonight's meeting.

230  
231 Mayor Steinbrink reported that along with Council Member Harbison and City Manager, Wayne Davis, he  
232 attended a Community Roundtable meeting held at Symmes Township. He explained that these roundtable  
233 meetings were held quarterly and included administrators and elected officials from the surrounding communities  
234 for the purpose of brainstorming and networking.

235  
236 Mayor Steinbrink reported that he would be out of the country travelling to Neuilly-Plaisance, France as part of  
237 the City contingency participating in the inaugural Independence Day celebration in Neuilly-Plaisance. He stated  
238 that he would be out of the country from July 2 through July 15 and during this time would appoint Vice Mayor,  
239 Chris Dobrozsi as Acting Mayor.

### 240 241 APPROVAL OF MINUTES

242  
243 Mr. Margolis moved to approve the June 3, 2015 Business Session minutes. Mr. Dobrozsi seconded. City Council  
244 unanimously agreed.

### 245 246 MAYOR'S COURT REPORT

247  
248 Mayor Steinbrink reported that the total Mayor's Court collections for the month of May 2015 were \$18,408.50.

249  
250 Mrs. Harbison moved to accept the Mayor's Court collections for the month of May 2015. Mr. Margolis  
251 seconded. City Council unanimously accepted the collections.

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June 17, 2015

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**OTHER BUSINESS**

Mayor Steinbrink asked if there was any further business to discuss in Public Session. There being none, he asked for a motion to adjourn into Executive Session to discuss matters related to imminent Litigation and Economic Development.

Mr. Margolis moved to adjourn to Executive Session for reasons to discuss matters related to imminent Litigation and Economic Development. Mr. Dobrozi seconded.

The roll was called and showed the following vote:

AYE: Margolis, Combs, Harbison, Steinbrink, Roesch, Suer, Dobrozi	(7)
NAY:	(0)
ABSENT:	(0)

City Council adjourned into Executive Session at 8:02 p.m.

City Council reconvened into Public Session at 8:52 p.m.

Mayor Steinbrink asked if there was any further business to discuss in Public Session. There being none, he asked for a motion to adjourn.

Mr. Suer moved to adjourn. Mrs. Harbison seconded. City Council unanimously agreed.

City Council adjourned at 8:53 p.m.

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Connie Gaylor, Clerk of Council