
Regular Council Meeting



Agenda

6:00 PM August 13, 2026

Teri Murphy, Mayor

Council Members:

Ora Allen..... At-Large
Branden Delph..... At-Large
Mike Daugherty..... Ward 1
Dave Miller..... Ward 2
Shirley Whitt..... Ward 3
Jeanette Marcus..... Ward 4

Michael Davis, City Manager
Martina Dillon, Law Director

Moraine Municipal Building • 4200 Dryden Rd, Moraine, OH 45439

I. Regular Meeting Call to Order

- A. Roll Call
- B. Pledge of Allegiance
- C. Approval of Minutes
 - 1. Regular City Council Meeting Minutes - July 23, 2026
- D. Special Presentations

II. Reports from the Following

- A. Finance Committee
- B. Finance Director
 - 1. June 2026 Finance Report
- C. Committee of the Whole
- D. City Manager
 - 1. City Manager's Report — July 23, 2026
 - 2. City Manager's Report — August 13, 2026
- E. Law Director
- F. Mayor
 - 1. Mayor's Court Monthly Report - May 2026
 - 2. Mayor's Court Monthly Report - June 2026

III. Guest Speakers - None

IV. Business

(Anyone wishing to raise a question about any piece of legislation listed on this agenda will have three (3) minutes at this time. All other topics to be addressed to Council will be heard later in this meeting.)

Ordinances

- 2242-26 An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio for the period January 1, 2026, to December 31, 2026, and declaring an emergency.
- 2243-26 An Ordinance amending Moraine Codified Ordinances – Part Three – Traffic Code - Appendix III to prohibit vehicle parking at anytime on the south side of Butler Avenue and to further prohibit vehicle parking at any time on both sides of Sibley Avenue from Winwood Avenue to Rand Avenue.

Resolutions - To Be Added By Law Director

- 8253-26 A Resolution authorizing the City of Moraine to enter into a cooperative agreement with the Board of County Commissioners for Montgomery County, Ohio, for the Rand Winwood Water Main Replacement Project.

Voice Vote

- V. Persons Appearing Before Council**
- VI. Any Other Business**
- VII. Executive Session**
- VIII. Adjournment**

RECORD OF PROCEEDINGS

Minutes of City Council

Held July 23, 2026

Regular Meeting Call to Order

Meeting called to order at 6:00 PM.

Roll Call

Teri Murphy	Mayor	Present
Branden Delph	At-Large	Present
Ora Allen	At-Large	Present
Mike Daugherty	Ward 1	Present
Dave Miller	Ward 2	Present
Shirley Whitt	Ward 3	Present
Jeanette Marcus	Ward 4	Present

Staff Attendance:

City Manager Michael Davis	Law Director Martina Dillon
Police Chief Craig Richardson	Fire Chief Traci Kuzminski
Finance Director Annetta Williams	Street Superintendent Chris Dunn
Build. Maint. Superintendent Rocky Bangert	Comm. Dev. Director Libby Schroeder
City Planner Jakob Denney	City Engineer Lauren Alvarado
Parks and Rec Program Coord. Kelly Stricker	Public Information Officer Aaron Vietor
Build. & Zoning Admin. Brent Carpenter	Clerk of Council Karen Powell

Pledge of Allegiance

Mayor Murphy led the Pledge of Allegiance.

Approval of Minutes

Regular City Council Meeting Minutes - July 9, 2026

Mayor Murphy asked if there were any changes or corrections to the July 9, 2026, Regular Council meeting minutes. Hearing none, the minutes were approved as submitted.

Special Presentations

Oath of Office for Police Officer Jaye'ton T. Howard

Mayor Murphy administered the Oath of Office to Officer Jaye'ton Howard.

Police Chief Craig Richardson reported that Officer Howard is a graduate of West Carrollton High School where he was a member of the varsity basketball team. He stated that Officer Howard just graduated from the Sinclair Police Academy with honors, and the Police Division is proud to have him as an employee.

Reports from the Following

Finance Committee

No report.

Finance Director

No report.

RECORD OF PROCEEDINGS

Minutes of City Council

Held July 23, 2026

Committee of the Whole

Ms. Marcus noted the last Committee of the Whole meeting was on July 9, 2026. She reported there would be a meeting this evening.

City Manager

No report.

Law Director

No report.

Mayor

Mayor's Court Monthly Report - April 2026

Mayor Murphy reported for the month of April 2026, Mayor’s Court received \$22,980.11. She noted after various expenses and disbursements, a total of \$17,514.11 was deposited into the General Fund.

Guest Speakers - None

Business

Ordinances

2239-26 An Ordinance to amend Moraine Codified Ordinance Chapter 171 (“Mayor’s Court”) to add a new Section 171.03 entitled “Filing by Electronic Transmission (Efiling)”.

Mrs. Allen stated that this is the second reading of this Ordinance which permits the Police Division to file traffic citations in an electronic format to the Moraine Mayor's Court in accordance with the Ohio Revised Code. Mrs. Allen moved to approve.

RESULT: Passed (*Yes 7, No 0, Abstained 0*)
MOVER: Ora Allen
AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus, Branden Delph
NAYS: None
ABSTAIN: None

2240-26 An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio for the period January 1, 2026 to December 31, 2026, and declaring an emergency.

Ms. Marcus reported that this emergency legislation authorizes a supplemental appropriation to increase the Capital budget \$890,500.00 for the Ora Everetts splash pad revised Option 2: VE Design and to increase the General Fund transfer budget needed to support the expenditure. Ms. Marcus moved to suspend the rules to allow for the first and second readings at this meeting.

RESULT: Passed (*Yes 7, No 0, Abstained 0*)
MOVER: Jeanette Marcus
AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus, Branden Delph

RECORD OF PROCEEDINGS

Minutes of City Council

Held July 23, 2026

NAYS: None
ABSTAIN: None

Ms. Marcus moved to approve.

RESULT: Passed (Yes 7, No 0, Abstained 0)
MOVER: Jeanette Marcus
AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus, Branden Delph
NAYS: None
ABSTAIN: Non

2241-26 An Ordinance approving current replacement pages to the Moraine Codified Ordinances and declaring an emergency.

Mr. Daugherty indicated that this Ordinance approves the 2026 first quarter supplements to the Moraine Codified Ordinances. He said the Ordinance will be passed as an emergency pursuant to the Moraine City Charter. Mr. Daugherty moved to suspend the rules to allow for the first and second readings at this meeting.

RESULT: Passed (Yes 7, No 0, Abstained 0)
MOVER: Mike Daugherty
AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus, Branden Delph
NAYS: None
ABSTAIN: None

Mr. Daugherty moved to approve.

RESULT: Passed (Yes 7, No 0, Abstained 0)
MOVER: Mike Daugherty
AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus, Branden Delph
NAYS: None
ABSTAIN: None

Resolutions

8250-26 A Resolution authorizing the renewal of property and casualty insurance coverage through the Public Entities Pool of Ohio (PEP) at a cost not to exceed \$282,593.00.

Mr. Delph communicated that the City's Property and Liability Insurance through the Public Entities Pool (PEP) of Ohio expires on July 31, 2026. He said this Resolution approves the renewal of the Property and Casualty Insurance coverage with PEP effective August 1, 2026. Mr. Delph moved to approve.

RESULT: Passed (Yes 7, No 0, Abstained 0)
MOVER: Branden Delph
AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus, Branden Delph
NAYS: None
ABSTAIN: None

8251-26 A Resolution approving and authorizing the City Manager to enter into an intergovernmental agreement with the City of Dayton for residential waste collection

RECORD OF PROCEEDINGS

Minutes of City Council

Held July 23, 2026

services for the year 2027.

Mr. Miller noted that the City has maintained an Intergovernmental Agreement with the City of Dayton for single-family and two-family residential waste collection services since 2019. He said this Resolution allows the City to exercise the additional one-year renewal option for 2027 at a per-unit rate of \$16.80. Mr. Miller moved to approve.

RESULT: (Yes 6, No 1, Abstained 0)
MOVER: Dave Miller
AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus
NAYS: Branden Delph
ABSTAIN: None

8252-26 A Resolution accepting the bid of and authorizing the City Manager to enter into a contract with Scodeller Construction, Inc. for the 2026 Crack Sealing Program for the total bid amount of \$132,300.00 and further authorizing the City Manager to execute needed change order(s), if any, in specified amount.

Mrs. Whitt explained that bids were opened June 30, 2026, for the 2026 Crack Sealing Program, and the City Engineer recommended selecting the apparent low bidder, Scodeller Construction, Inc. She said this legislation will award the project to Scodeller for the bid amount of \$132,300.00 and approving a total of \$145,530.00. Mrs. Whitt moved to approve.

RESULT: Passed (Yes 7, No 0, Abstained 0)
MOVER: Shirley Whitt
AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus, Branden Delph
NAYS: None
ABSTAIN: None

Voice Vote - None

Persons Appearing Before Council - None

Any Other Business

Chief Craig Richardson reminded Council that National Night Out is approaching and will be held on August 4, 2026, from 6:00 to 8:00 PM. He said he appreciates everyone's support.

Mr. Rocky Bangert discussed an underground issue in the front of the building where a pipe collapsed in two different sections underneath the concrete. He said he is working with the Street Division to reach out to companies to come up with numbers for the replacement cost of the front area.

Parks and Recreation Youth Program Coordinator Kelly Stricker announced that following National Night Out is Movie Night in the Park, and the featured movie is The Sandlot.

Community Development Director Libby Schroeder introduced Jakob Denney, the new City Planner. She said Mr. Denney comes to Moraine from Liberty Township where he was the Zoning Administrator.

City Planner Jakob Denney said he is happy to be part of the City of Moraine.

City Manager Michael Davis welcomed Mr. Denney, and he expressed that the Community

RECORD OF PROCEEDINGS

Minutes of City Council

Held July 23, 2026

Development Department is now fully staffed.

Finance Director Annetta Williams welcomed Ashley Enos to the Finance Department who started on Monday. She said Mrs. Enos will be working with Penny Sabin and preparing for Mrs. Sabin's retirement.

Clerk of Council Karen Powell said she attended the Ohio Municipal Clerks Association conference, and it was one of the best conferences she has participated in. She thanked Council for allowing her to attend.

Mrs. Allen welcomed Officer Jaye'ton Howard and Jakob Denney to the City.

Mrs. Whitt welcomed Mrs. Enos, Mr. Denney, and Officer Howard. She said she attended the Fire Fest with Mayor Murphy last week, and she was disappointed. She said the Fire Division supports everything and everybody in Moraine, and she would encourage everyone to attend the Fire Safety Fest in August at the Civic Center. She said she attended the Betsy Ross craft show, and there were approximately 30 people in attendance, and Deah and Kelly did a wonderful job.

Ms. Marcus said she has seen on the news that there is a new restaurant in Moraine called Shark's Fish and Chicken.

Mr. Miller welcomed Mr. Denney and Officer Howard. He thanked the entire Community Development Department for doing a really great job in troubleshooting the fiber installation throughout the City.

Mr. Daugherty welcomed the new staff. He discussed growing concerns over safety concerning e-bikes and e-scooters. He said a young girl in his neighborhood was struck by a truck while riding a scooter. He said every day he watches kids ride through the stop sign, and he is worried. He explained that riders need to obey traffic laws, drivers need to be aware and alert, and parents need to teach better riding habits. He talked about traffic calming and other topics. He asked Council and Staff to make this a priority and evaluate options going forward and bring back recommendations for e-bikes and e-scooters.

Mr. Delph welcomed the new staff members and reiterated information regarding National Night Out.

Mayor Murphy said she wishes more people would attend Fire Safety Fest. She welcomed the new staff. Mayor Murphy said she has been put on a committee for all of Montgomery County and Greene County, regarding e-bikes and e-scooters. She noted the first meeting was held today. She said the committee discussed every City creating and passing a resolution, and she said everyone wants regulations and education regarding the e-bikes. She said if someone is in an accident on an e-bike or e-scooter, insurance will not cover the damage. She said she will update everyone, but reminded them that change takes time.

Mr. Davis said the effort is being spearheaded by Miami Valley Regional Planning Commission (MVRPC).

Ms. Marcus asked if electric wheelchairs will be covered with the same regulations? She noted people are riding electric wheelchairs in the streets.

Chief Richardson noted that wheelchairs should not be in the street; however, if there is not a sidewalk it is difficult for people to get around. He said it is a gray area.

Mayor Murphy said she will bring this topic up with the MVRPC.

RECORD OF PROCEEDINGS

	Minutes of City Council	Held July 23, 2026	
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Ms. Marcus said it may also be time to re-evaluate stop signs in the City.

Mrs. Whitt confirmed with Chief Richardson that people do not need a permit to ride the e-bikes or e-scooters.

Executive Session - None

Adjournment

Mayor Murphy thanked the Miami Valley Communications Council for broadcasting this meeting live as well as any future rebroadcasts.

Meeting adjourned at 06:31 PM.

City of Moraine

Finance Department



To: Mayor & City Council

From: Annetta Williams, Finance Director

Date: July 28, 2026

Subject: June 2026 Finance Director Report

Summary

The city continues to be in a strong financial position as we are halfway through the year. General fund revenues are on target at 55% and expenses are below target at 38% (42% without transfers). Major revenue sources are also on target at 55%. Capital Improvement projects budgets are only about 8% spent year to date so we expect to see these expenditures pick up in the summer months. We are in a good position as we begin planning the 2027 budget this month. For income tax, net revenues are at 55% of the annual budget. Total net income tax collections this month are lower than those collected in June 2025 and the same year to date compared to 2025. For June, our fund balances increased \$472,550.

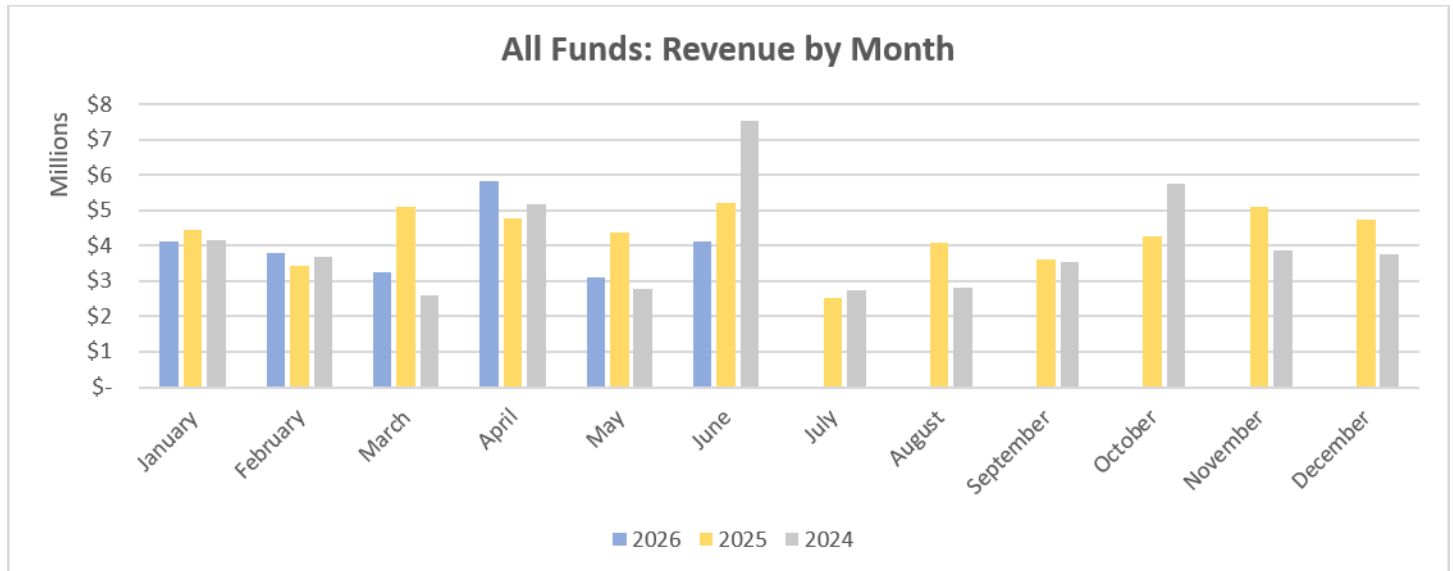
Finance Department Notes

The audit was completed in June and the application for the GFOA award was filed on June 30th. There were no findings issued in the report. The final audit report should be released by the State and available in August. Thank you to the department staff for coordinating with Finance during this time and thank you to the Finance Department staff for all their efforts.

ALL FUNDS

June 2026

MONTHLY REVENUE COLLECTIONS VS. BUDGET



REVENUES BY CATEGORY (GROSS)	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	COLLECTED UNDER / (OVER)	COLLECTED
Local Taxes	\$ 2,317	\$ 759,522	\$ 1,371,041	\$ 611,519	55%
Income Taxes	2,131,679	14,580,636	26,444,375	11,863,739	55%
State Shared Taxes & Fees	86,549	551,827	965,112	413,285	57%
Special Assessments	-	137,485	592,700	455,215	23%
Intergovernmental Aid	-	174,072	4,708,831	4,534,759	4%
Charges for Services	53,603	348,656	507,000	158,344	69%
Civic Center	5,348	14,215	30,000	15,785	47%
Payne Recreation Center	8,197	59,619	75,750	16,131	79%
Fines & Forfeitures	46,916	146,751	327,350	180,599	45%
Miscellaneous Receipts	437,386	2,912,861	6,244,627	3,331,766	47%
Interfund Transfers	1,340,000	4,510,083	14,308,960	9,798,877	32%
Total	\$ 4,111,995	\$ 24,195,727	\$ 55,575,746	\$ 31,380,019	44%

REVENUE COLLECTIONS – ALL CITY FUNDS

Gross Revenues: Through June, our gross revenue collections for the year are at 44%. The intergovernmental revenue collections will start to increase as the grant funded construction projects start. Year to date income tax revenue is at 55% of the current year estimated budget.

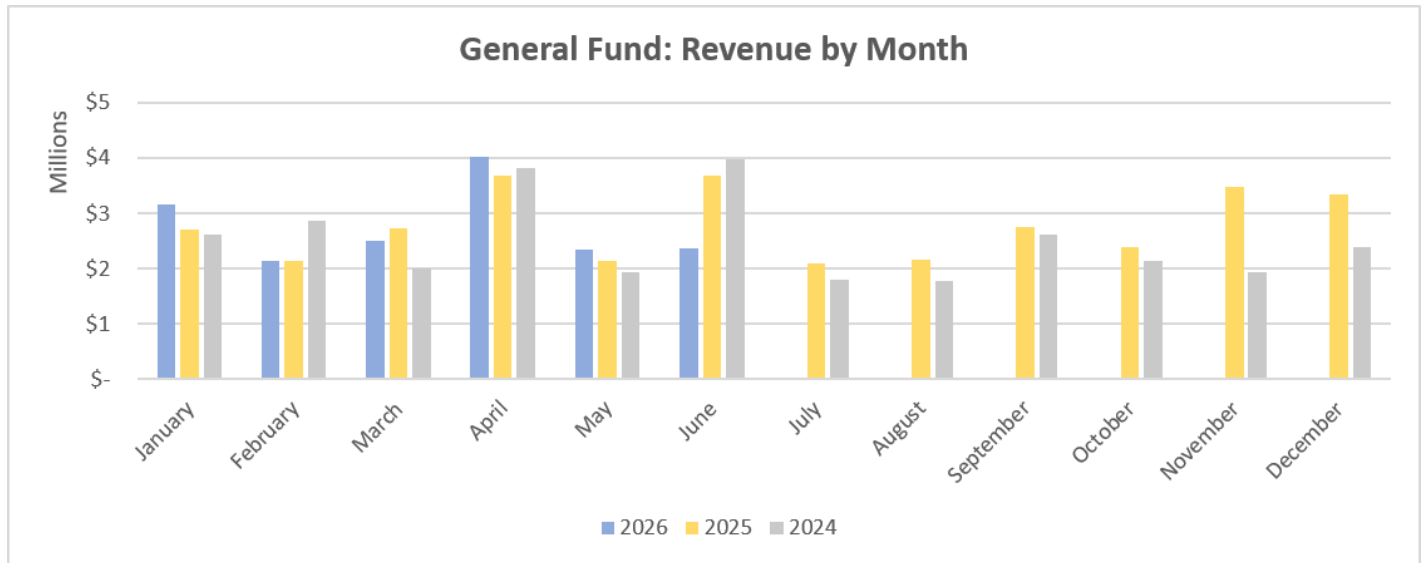
Net Revenue: After removing interfund transfers, net revenue for the month of June was \$2,468,739 and is 48% of the net revenue budget

Interfund Transfers: Transfers for this month are as expected. Year to date transfers for the year are at 32% as we only transfer what is needed to maintain a sufficient balance in the receiving funds. As Capital projects are started, transfers will increase.

GENERAL FUND

June 2026

MONTHLY REVENUE COLLECTIONS VS. BUDGET



REVENUES BY CATEGORY (GROSS)	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	COLLECTED UNDER / (OVER)	COLLECTED
Local Taxes	\$ 2,317	\$ 411,923	\$ 729,945	\$ 318,022	56%
Income Taxes	2,131,679	14,580,636	26,444,375	11,863,739	55%
State Shared Taxes & Fees	19,215	109,287	176,424	67,137	62%
Special Assessments	-	23,639	11,700	(11,939)	202%
Intergovernmental Aid	-	2,844	7,000	4,156	41%
Charges for Services	51,753	344,456	505,000	160,544	68%
Fines & Forfeitures	46,916	146,751	327,350	180,599	45%
Miscellaneous Receipts	122,887	930,185	1,662,970	732,785	56%
Total	\$ 2,374,767	\$ 16,549,721	\$ 29,864,764	\$ 13,315,043	55%

REVENUE COLLECTIONS – GENERAL FUND

State Shared Taxes: This category is at 62% of the budget due to 911 shared revenue.

Intergovernmental Aid: This category is at 41% of its budget but at a budget of \$7,000 it is not a significant percentage of the entire budget. In May, we adjusted the estimated revenue to reflect what is expected from the Southern Ohio Safe Streets Task Force grant (SOSSTF).

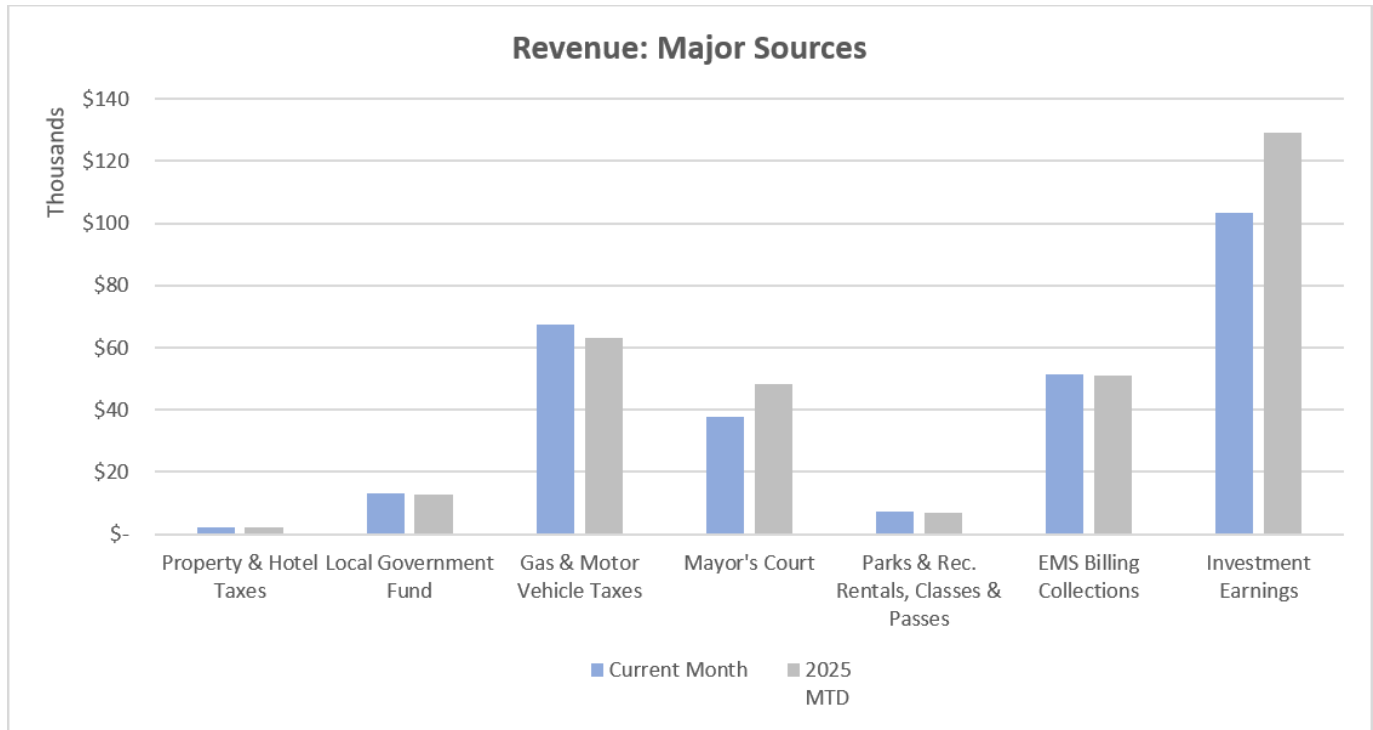
Charges for Services: This category is primarily EMS billing receipts from Fire Department runs that can be billed to insurance which is at 68% of the budget. We will look at increasing the revenue estimate to reflect revenue expected from the fee increase that was effective in March.

Charges for services along with the property tax, income tax revenues and interest earnings contributes the majority of the 55% actual-to- budget overall in the general fund revenues.

MAJOR SOURCES

June 2026

MONTHLY REVENUE COLLECTIONS VS. BUDGET



REVENUES BY TYPE	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	COLLECTED UNDER / (OVER)	COLLECTED
Property & Hotel Taxes	\$ 2,317	\$ 561,539	\$ 1,000,087	\$ 438,548	56%
Local Government Fund	13,117	69,870	130,924	61,054	53%
Gas & Motor Vehicle Taxes	67,333	354,796	748,688	393,892	47%
Mayor's Court	37,894	80,985	180,000	99,015	45%
Parks Rentals, Classes & Passes	7,075	59,334	84,000	24,666	71%
EMS Billing Collections	51,273	340,766	500,000	159,234	68%
Investment Earnings	103,281	862,984	1,594,800	731,816	54%
Total	\$ 282,289	\$ 2,330,274	\$ 4,238,499	\$ 1,908,225	55%

REVENUE COLLECTIONS – MAJOR SOURCES

Property Taxes: This revenue is paid to the City twice per year, typically, in April and October. Collections are at 56% because the first half distribution was received in April.

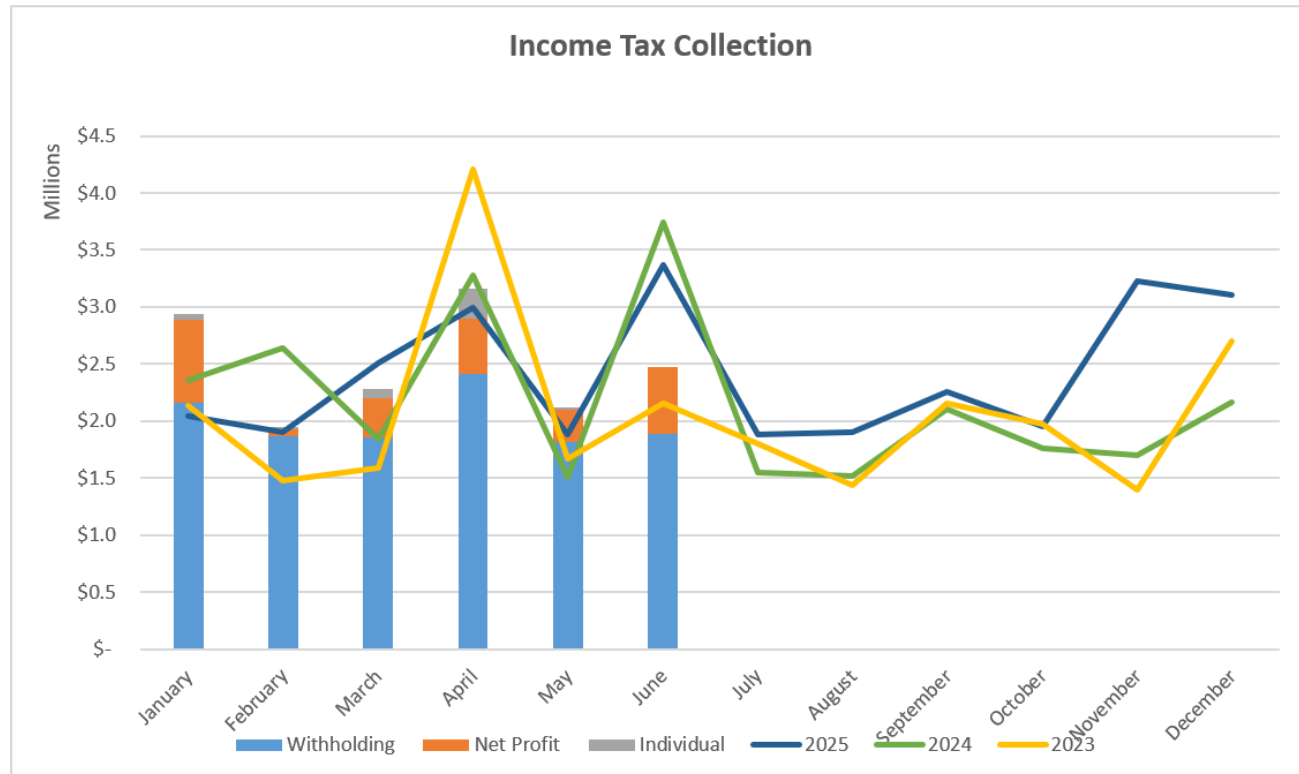
Parks Rentals & Season passes: These revenues are higher than expected at 71% of the budget primarily due to rentals and season passes.

Investment Earnings: The interest earnings revenue received is above target at 55%. The City received interest revenue of \$193,800 in June.

INCOME TAX

June 2026

MONTHLY REVENUE COLLECTIONS VS. BUDGET



REVENUES BY TYPE	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	COLLECTED UNDER / (OVER)	COLLECTED
Electric Co. Income Tax	\$ 5,333	\$ 5,346	\$ 1,000	\$ (4,346)	535%
Income Tax Refunds	(461,546)	(604,604)	(714,000)	(109,396)	85%
Income Taxes	2,587,893	15,179,893	27,157,375	11,977,482	56%
Total	\$ 2,131,679	\$ 14,580,636	\$ 26,444,375	\$ 11,863,739	55%

REVENUE COLLECTIONS – INCOME TAX

2026 Collections: We are at 55% of the total revenue budget for the year, 5% above the target year to date percentage for June of 50%.

Net Profit: In June, we collected \$662,603 in net profit receipts. Net profits are down 60% compared to June MTD last year and down 25.5% over 2025 year to date. Net profit accounts for approximately 23.6% of total gross collections. We are at 40% of the \$6,409,140 expected budget.

Withholding: In June, we collected \$1,885,261. Withholdings are up 7.3% over 2025. Withholdings account for approximately 73.7% of total gross collections. We are at 60% of the total \$20,014,985 expected withholdings for the year.

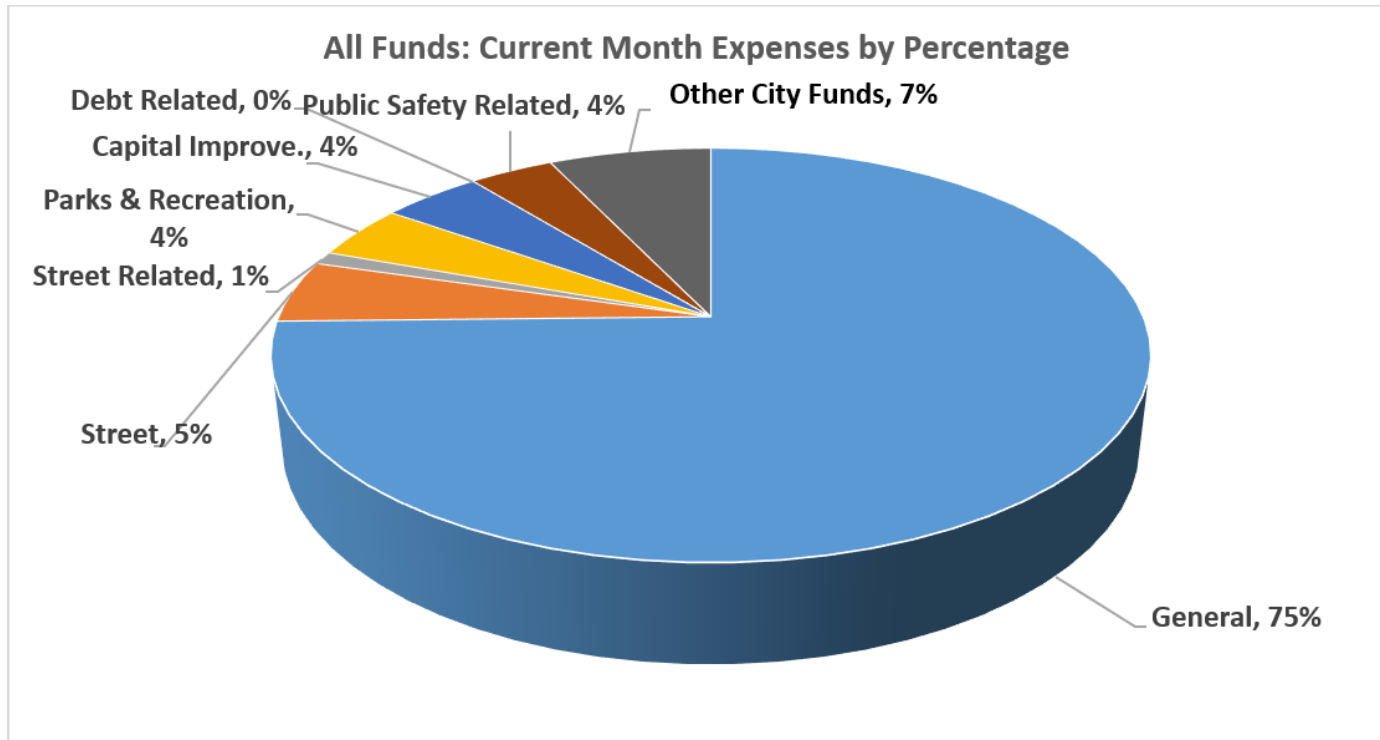
Individual: In June, we collected \$40,029. We are down 37.4% from June 2025 and 7.9% down from 2026 year-to-date. Individual receipts account for approximately 2.7% of total gross collections. We are at 67.5% of the total \$733,249 expected Individual receipts for the year.

Refunds: We have processed \$604,604 in refunds. We received \$102,708 of revenue in error in January that belonged to a different jurisdiction which we refunded in January.

ALL FUNDS

June 2026

MONTHLY EXPENSES VS. BUDGET



EXPENSES BY FUND/TYPE	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	AVAILABLE BALANCE	% EXPENSES TO BUDGET
General Fund	\$ 2,716,829	\$ 13,515,588	\$ 35,714,621	\$ 19,366,069	38%
Street Fund	177,296	1,180,017	3,042,676	1,523,610	39%
Street Related Funds	36,766	243,937	769,168	373,105	32%
Parks & Recreation Fund	154,114	708,496	1,677,065	729,972	42%
Capital Improvement Fund	159,466	1,262,237	16,497,727	10,045,254	8%
Debt Related Funds	-	166,004	1,009,250	9,621	16%
Public Safety Related Funds	135,294	769,485	1,614,475	805,880	48%
Other City Funds	259,679	1,668,901	5,307,868	2,461,309	31%
Total	\$ 3,639,444	\$ 19,514,666	\$ 65,632,850	\$ 35,314,821	30%

EXPENSES – ALL FUNDS

Net Expenses: After interfund transfers, our Net Expenses for June were \$1,996,189 and 28% of the budget year to date, well under the 50% expected through the month of June.

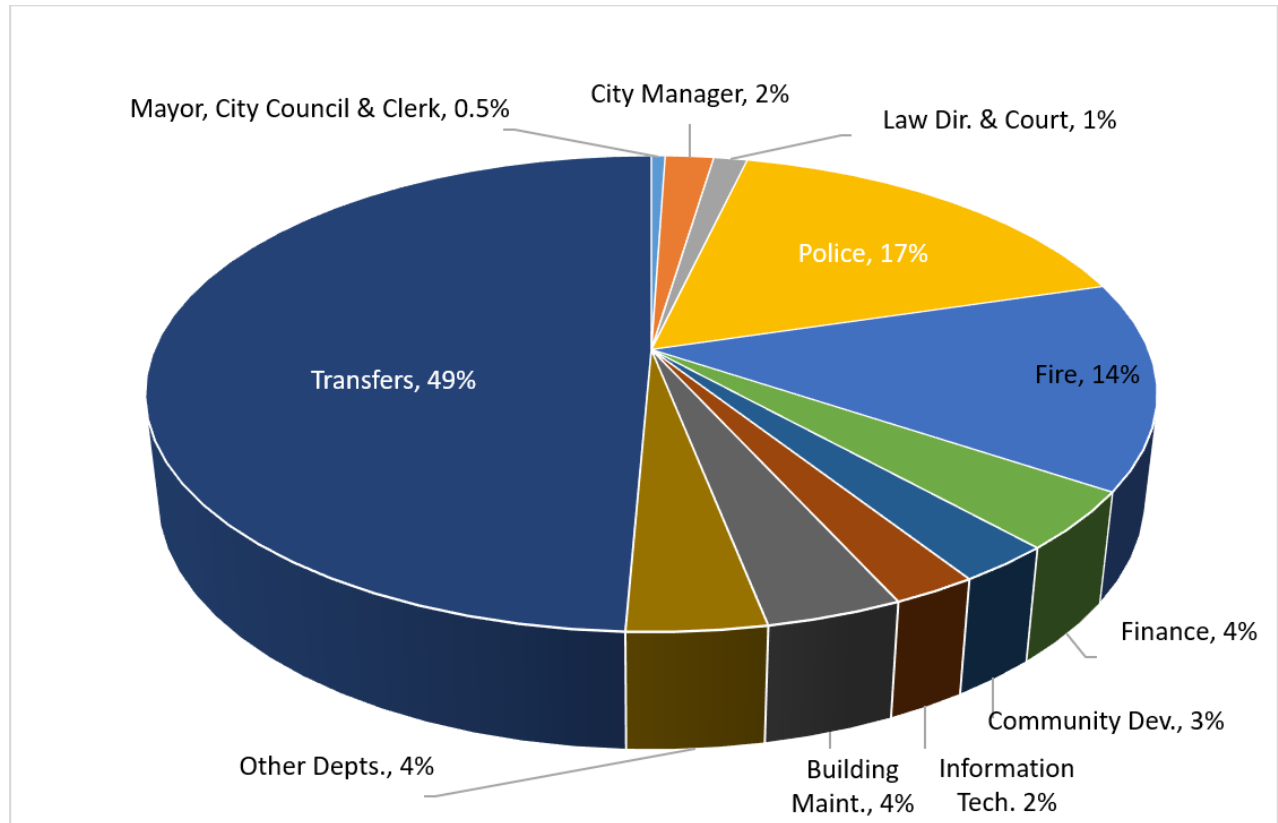
Large Expenses: In June, the most significant payments were for the fourth of July festivities to various vendors for an estimated \$51,000. We also made the final payment for the restroom trailer for \$74,700 and \$35,000 for a gator.

It's early in the year and several capital projects have yet to get underway. We will continue to evaluate current year budget needs. So far, we are under budget by 20% overall.

GENERAL FUND

June 2026

MONTHLY EXPENSES VS. BUDGET



EXPENSES BY DEPARTMENT	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	AVAILABLE BALANCE	% EXPENSES TO BUDGET
Mayor, City Council & Clerk	\$ 14,298	\$ 89,053	\$ 229,381	\$ 110,048	39%
City Manager & Info. Center	50,276	278,878	703,446	336,049	40%
Law Director & Clerk of Courts	34,774	195,050	487,563	240,095	40%
Police	452,910	3,168,119	7,103,791	3,218,466	45%
Fire	382,177	2,496,871	5,263,498	2,442,042	47%
Finance	107,304	532,867	1,099,364	472,065	48%
Community & Economic Dev.	70,455	434,823	1,221,828	618,563	36%
Information Technology	62,404	389,454	1,243,520	438,564	31%
Building Maintenance	100,158	663,039	1,868,796	855,774	35%
Other Departments	102,074	757,351	2,184,474	835,528	35%
Transfers	1,340,000	4,510,083	14,308,960	9,798,877	32%
Total	\$ 2,716,829	\$ 13,515,588	\$ 35,714,621	\$ 19,366,069	38%

EXPENSES – GENERAL FUND

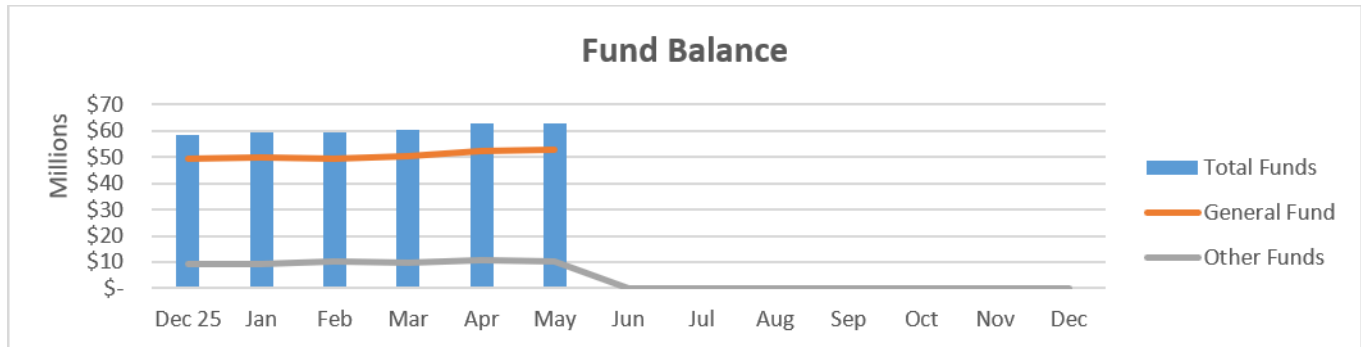
Budget Status: The General Fund is at 38% of the budget, well under the 50% expense target. All departments spending is at or below the year-to-date target. Overtime usage in the Fire Department is at 65.5% of the budget due to unexpected leave requiring backfills and staff shortages.

Transfers: Transfers are well below budget at 22%. However, as significant budgeted capital improvement fund projects begin, money will be transferred as those projects are encumbered and spent.

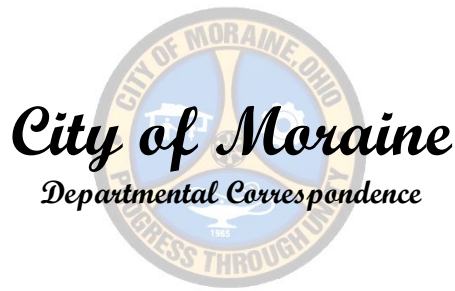
FUND BALANCES & CASH FLOW

June 2026

MONTH END BALANCES BY FUND



FUND	YEAR BEGIN BALANCE	MONTH BEGIN BALANCE	MONTH CHANGE BALANCE	MONTH END BALANCE	YEAR TO DATE CHANGE
General	\$ 49,257,578	\$ 52,633,773	\$ (342,062)	\$ 52,291,711	\$ 3,034,133
Street	402,040	261,305	282,888	544,194	142,153
State Highway	382,729	375,964	3,158	379,122	(3,607)
Parks & Recreation	278,407	226,173	159,805	385,978	107,571
Cemetery	90,547	93,815	2,005	95,821	5,274
Motor Vehicle License Tax	36,299	37,595	2,664	40,259	3,960
Enforcement & Education	76,120	77,158	423	77,581	1,461
Mayor's Court Computer	73,497	50,921	468	51,389	(22,108)
Clerk of Court Computer	48,997	33,946	313	34,259	(14,738)
Economic Development	366,266	479,707	-	479,707	113,441
Special Energy Improvement P	-	9,175	(9,175)	-	-
Capital Improvement	3,639,626	4,290,351	340,534	4,630,885	991,259
Vance Darroch Project	57,381	57,381	-	57,381	-
Debt Service	189,794	192,226	318	192,544	2,750
Tax Increment Financing	59,066	215,427	356	215,783	156,718
Home Improvement Loan	723,286	732,554	1,212	733,766	10,480
City Garage	317,557	193,479	(34,217)	159,262	(158,295)
Miscellaneous Trust	44,926	44,592	(100)	44,492	(434)
Police Pension	101,054	115,394	(814)	114,580	13,526
Fire Pension	74,075	130,912	4,679	135,591	61,516
Insurance Reserve	1,478,135	1,490,626	(440)	1,490,187	12,052
Health Insurance	615,689	778,915	59,963	838,878	223,189
Federal Law Enforcement	43,661	44,220	73	44,294	633
State Law Enforcement Trainin	54,309	63,804	1,854	65,658	11,349
Drug Law Enforcement Trust	45,358	45,939	76	46,015	657
OneOhio Opioid Settlement	153,477	143,029	(1,431)	141,598	(11,878)
Total	\$ 58,609,874	\$ 62,818,385	\$ 472,550	\$ 63,290,935	\$ 4,681,060



TO: Mayor
City Council

FROM: Michael Davis, City Manager

DATE: July 22, 2026

SUBJECT: City Manager's Report

1) City Manager

- a) As the Mayors & Managers appointee, I attended the Montgomery County Local Emergency Planning Committee meeting on July 10, 2026.
- b) I met with Street Superintendent Chris Dunn and Street Secretary Sherry Buschur to discuss concerns regarding the senior snow removal policy. An update on the changes was provided to Council.
- c) Discussions are ongoing with the Street Division and Building Maintenance regarding repairs and front entrance improvements related to the recent pipe break.
- d) The City is working with an existing business on potential expansion opportunities and is collaborating with regional partners to support the project.

2) Engineer

- a) Owendale ditch sewer inspections under Miami Conservancy District levee was awarded to Tele-Vac Environmental
- b) Coordinating a cost sharing agreement with MCES for watermain replacement and repaving on Rand Avenue, Sibley Avenue, Winwood Avenue, Pensacola Boulevard, and Orange Avenue for construction summer 2028
- c) Miller Pipeline will be performing restoration work for the gas line repairs/replacements around Chief Woods Lane
- d) Lauren Alvarado reported she has reached out to Miami Conservancy District's (MCD) Property Administrator Roxanne Farrier regarding cottonwood trees along Holes Creek. She sent the request along to Manager of Operations and Maintenance Ben Casper who went to the area to examine the trees. While MCD will not remove healthy trees, they will look into the situation to determine if a tree or limb may be a potential hazard.
- e) Ongoing City projects:
 - Pavement Marking (MVTG) - Start Date: August 3 or 7, 2026
 - Kettering Blvd Improvements - Start date: July 20, 2026
 - Road, Curb, and Storm Structure Improvements Program - Start date: mid-August
 - Sidewalks and Curb Ramps Program – Pre-con meeting scheduled for August 13, 2026

3) Parks and Recreation

- a) Director Brent Shane reported that flag football is in its second week of practices at the Moraine Civic Center. Practices are off to a great start, and games will begin next week. Picture Day is scheduled for July 25, 2026.
- b) Twelve of the 13 registered participants attended the first volleyball clinic last Wednesday. Participants are looking forward to the next two clinics as they continue to develop their skills and build confidence on the court.
- c) The Jim McGuire Hook Kids on Fishing event was held last Friday. Unfortunately, rain forced the event to end after approximately 30 minutes. Fortunately, there was enough dry weather at the beginning of the event to distribute fishing rods and cover several fishing topics with participants.
- d) Summer camp has two weeks remaining and has been an incredible success. Full enrollment, waitlists, and a dedicated staff willing to be flexible and learn have contributed to a smooth and successful summer.
- e) Registration for the School Supply Giveaway opened on Monday, July 13, 2026, and currently has 58 registered participants. There are 200 available spots, and no waiting list has been established. Supply pickup will take place on August 7, 2026, from 10:00 a.m. to 12:00 p.m. at the Moraine Recreation Center.

4) Police Division

- a) July 9: Officers located a motorcycle displaying a stolen license plate. The suspect was stopped and arrested.
- b) July 10: A traffic stop resulted in an OVI arrest and the execution of an outstanding warrant.
- c) July 11: Officers interrupted an in-progress breaking and entering at Metallurgical on E. River Road. Suspects were identified, and the investigation is ongoing.
- d) July 12: A traffic stop resulted in an OVI arrest.
- e) July 13: Officers responded to a suspected overdose death on S. Union. The investigation is ongoing.
- f) July 14: Officers responded to a dumping complaint at a business on Dryden Rd. Suspects were located, charged, and trespassed from the property.
A separate traffic stop resulted in a felony drug arrest.
- g) July 15: A traffic stop initiated a felony drug investigation.
Officers responded to a suspicious person call involving an individual attempting to enter vehicles at the Waffle House. The subject was located and arrested for disorderly conduct (intoxication).
- h) The Division will be hosting the Summer Camp Program on July 23, 2026, for a visit.

5) Street Division

- a) Completed maintenance in parks, ballfields, flowerbeds, and at Ellerton Cemetery, including the installation of a headstone.

- b) Seasonal mowing maintenance was performed, including the use of a reach-arm mower on routes and mowing operations using a batwing mower.
- c) Graded and seeded the area behind the Moraine Recreation Center.
- d) Installed new parking lot drain behind Fire Station 28
- e) Installed historical signs at designated locations.

Bi-Monthly Report

To: Michael Davis, City Manager

From: Traci Kuzminski, Fire Chief 

Date: July 15th 2026

Subject: Activity Report

The Fire Division responded to a total of 108 Incidents from June 28th – July 11th, 2026.

EMS/ Fire & Rescue –

- Division Responded to 4 Motor Vehicle Incidents
- Division responded to 68 EMS Incidents
- Division responded to 6 Fire Alarms/Detector Activations
- Division Responded to 30 other calls

Long-term projects/issues:

- New Medic ordered. Still Waiting
- Cot and Load System Ordered
- Order of new ladder E-One Metro Quint Fire Truck through Vogelpohl Fire.
- Second new medic ordered

Full time hiring/promotions:

- 1 FT position still open
- FT FF Gracie Mathis starts August 13th.

Part time hiring:

- We have 3 part time personnel currently on the roster
- 3 conditional offers sent out

Short-term projects/issues:

- Annual Departmental Physicals Complete
- Safety Fest Block Parties

Number of Inspections/Re-Inspections:

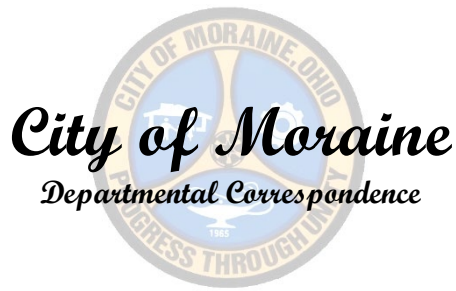
- 23 Inspections

Meetings:

- Council Meeting 7/9

Other:

- Seniors Fire Appreciation Luncheon at Civic Center (7/1)
- City 4th of July and 250th Party Events (7/3 & 7/4)
- TNT walkthrough with all crews (7/6, 7/7, 7/8)



TO: Mayor
City Council

FROM: Michael Davis, City Manager

DATE: August 10, 2026

SUBJECT: City Manager's Report

1) City Manager

- a) On July 28, 2026, I attended the Sharks Fish and Chicken ribbon cutting.
- b) Human Resource Administrator Brittany Runnels and I attended a HUB healthcare meeting on July 3, 2026.
- c) Community Development Director Libby Schroeder and I met with Sunny Kullar with Automation Systems & Designs on July 31, 2026, to discuss a future public official visit.
- d) On August 3, 2026, I attended the City Managers Roundtable, where the discussion included a legislative update.
- e) On August 3, 2026, Mrs. Schroeder and I met with County Commissioner Mary McDonald.
- f) On August 4, 2026, Mayor Murphy and I met with Representative Young at Fuyao for a site visit and discussion.
- g) I attended the Merit System Commission meeting on August 5, 2026.

2) Parks and Recreation

- a) Director Brent Shane has had several meetings with Kleingers Group regarding the design plans for Wax Park and Deer Meadow Park.
- b) Mr. Shane reported that three meetings were held with UCreative, Catapult Creative, and Pixels and Dots regarding the rebranding of the Parks and Recreation Division. Additionally, a meeting was held with PIO Aaron Vietor and a company that may provide new signage for the front of the Moraine Recreation Center and Moraine Civic Center.
- c) Camp 2026 has officially concluded. A total of 181 children participated in the program, including 34 Moraine residents and 147 non-residents. This year, the program doubled its field trips to two per week for nearly every week of camp.
- d) This week marks the end of the season for our NFL Flag Summer League. The league has been a success, with five teams representing Moraine in partnership with Dayton Recreation.
- e) Upcoming fall programs include a girls' flag football league, a Glow Disc Golf Tournament, and a 3-on-3 basketball tournament.

- f) Our Summer Sports Clinic Series concluded last week. The clinics averaged 15 participants per sport and included flag football, volleyball, and basketball. This was a successful first summer for the clinic series, and the Division looks forward to expanding the program next year.
- g) The Division received 108 registrations for the School Supply Giveaway. Pickup took place Friday, August 7, 2026. In the near future, they will be donating some of the remaining school supplies to Crayons to Classrooms.
- h) The basketball gym will be closed for annual maintenance from August 10 through August 17, 2026. Signage has been posted at the front desk to notify patrons of the closure.

3) Police Division

- a) July 24: Theft of an e-bike. The bike was recovered by investigating officers and returned to its owner. The investigation is ongoing.
- b) July 26: Breaking and entering at Metallurgical Services. The suspect was apprehended, arrested, and transported to jail.

A subject turned himself in and confessed to viewing child sexual abuse material. The subject was transported to the hospital, and evidence was seized. The investigation is ongoing.

- c) August 4: Officers initiated a threats investigation involving AES, located at 1900 Dryden Road. The investigation is ongoing.
- d) National Night Out was a tremendous success, providing another opportunity to strengthen relationships between the Police Division and the community. Special thanks to Shawn Sanford, Stephanie Kelley, and Alexa O'Connell for their assistance in making the event successful.
- e) The Moraine Police Division also participated in Miamisburg's Burg-Night Out, continuing our commitment to regional community partnerships and public engagement.
- f) Officer Ian Dalton will be promoted to the rank of Sergeant in the coming weeks. Congratulations to Officer Dalton on this well-earned achievement.
- g) Officer Sam Waseleski graduated from the Sinclair Police Academy with honors. He finished first in his class in physical fitness, firearms, and academics, becoming the first cadet in the academy's history to earn gold medals in all three categories. Congratulations to Officer Waseleski on this outstanding accomplishment.
- h) There were 38 calls for service on I-75, 8 calls at Kroger, 4 calls at Red Roof, and 16 calls for service at Walmart.

Bi-Monthly Report

To: Michael Davis, City Manager

From: Traci Kuzminski, Fire Chief

Date: August 5th, 2026

Subject: Activity Report

The Fire Division responded to a total of 164 Incidents from July 12, 2026, to August 1, 2026.

EMS/ Fire & Rescue –

- Division Responded to 17 Motor Vehicle Incidents
- Division responded to 121 EMS Incidents
- Division responded to 23 Fire Alarms/Detector Activations
- Division responded to 3 other calls

Long-term projects/issues:

- 2 new medics ordered. Hopefully getting one delivered this month.
- Cot and Load System ordered for new Medic in 2027
- Order of new ladder E-One Metro Quint Fire Truck through Vogelpohl Fire.

Full time hiring/promotions:

- 1 FT in the process-last spot
- FT FF Gracie Mathis starts August 13th.

Part time hiring:

- We have 3 part-time personnel currently on the roster
- 1 New PT completed all testing-start date coming soon

Short-term projects/issues:

- Annual Departmental Physicals Complete
- Safety Fest Block Parties

Number of Inspections/Re-Inspections:

- 25 Inspections

Meetings:

- Council Meeting 7/23

Other:

- Leak in water pipe outside station 30
- Fire Department Safety Day (7/14/26)
- CSX Training
- 2-FF's checked off on Ladder operations
- Daycamp Fire Engine Spray
- EMS Pediatric Seizure Training
- DFWP Training

- Beginning Protocol Testing and Check-offs
- Working on Budget
- 5 Business Preplans

MAYORS' COURT MONTHLY STATEMENT TO COUNCIL

Fines and Other Monies Collected or Received

Rev. Code Sec. 733.40

To the Council of the City of Moraine Ohio:

The following is a full statement of all fines, forfeitures, and costs in ordinance cases and all fees collected by me, or which have in any manner come to my hands, or which are due me as Mayor, Chief of Police or other officer of the city and any other fees and expenses which have been advanced out of the city treasury, and all monies received by me as Mayor for the use of the city and paid over by me to the Treasury of the city as required by law.

Prepared: 7/14/2026

BALANCING FOR MONTH OF: MAY 2026

BOND ACCOUNT

Balance retained in Bond Account Beginning:	\$	1,328.00
Amount received and deposited - CASH	+	150.00
Amount received and deposited - SURETY	+	7,415.00
Less amount returned to Defendants	-	2,059.00
Less amount retained in Bond Account (end of month)	-	6,266.00
Additions, Subtractions or Changes, etc.	+/-	0.00
EQUALS BONDS FORFEITED	\$	568.00

MAYOR'S ACCOUNT

Fines & Court Costs

Amount received and deposited	\$	15,470.00
Monthly reimbursement to City for Kett "LEAF"	(-)	0.00
Additions, Subtractions or Changes, etc.	+/-	135.00
EQUALS GROSS REVENUE	\$	16,173.00

25D825 VOIDED RCPT PLEA CHANGE

EQUALS GROSS REVENUE (FROM PAGE 1)**\$ 16,173.00****DISBURSEMENTS**

Mo. Co. Booking Fees	Ck # 4077	\$ 124.00
Police Dept Traffic School 101-0600-40603		55.00
Police Dept Enf & Educate 207-0800-40872		36.00
Police Dept House Offender 101-0600-40607		50.00
TOTAL	Ck # 4078	\$ 141.00
IDAM-Ind Drvrs Alc Mntr (15%) - Kettering		114.00
IDATF-Ind Drvrs Alc Mntr (OVI's) - Kettering		25.00
TOTAL	Ck # 4079	\$ 139.00

Computer Fund:

BEFORE 12-13-18

Computer Fund 301-0800-40820 \$ -

12-13-18 & AFTER

Mayor's Court CF 208-0800-40820	\$ 321.00	
Clerk of Court CF 209-0800-40820	214.00	Ck # 4080 \$ 535.00

Treasurer of State:

Victims of Crime	\$ 823.00	
IDSF-Ind Def Support Fund (50%)	2,091.00	\$2,166.00
IDSFV-Ind Def Support Fund (OVI's)	75.00	
CJDE - Crim Just Drug Enf Fund (35%)	266.00	
Seatbelt Fines	50.00	
Child Restraint	126.00	
Expungements	45.00	
Attorney General Reimbursement	45.00	
STPF-Statewide Treat & Prevent Fund	115.00	
IIAMF-Ind Drvs Intrlk & Alc Mntr Fund	125.00	paid on-line \$ 3,761.00

City-General Fund: 101-0600-40601

ADTS - Admin T/School Fee	\$ 15.00	
City Fines	11,388.00	
Miscellaneous Fees	-	
Parking Tickets	70.00	
Witness Fees	-	
Kettering Fees	-	Ck # 4081 \$ 11,473.00

MAYORS' COURT MONTHLY STATEMENT TO COUNCIL

Fines and Other Monies Collected or Received

Rev. Code Sec. 733.40

To the Council of the City of Moraine Ohio:

The following is a full statement of all fines, forfeitures, and costs in ordinance cases and all fees collected by me, or which have in any manner come to my hands, or which are due me as Mayor, Chief of Police or other officer of the city and any other fees and expenses which have been advanced out of the city treasury, and all monies received by me as Mayor for the use of the city and paid over by me to the Treasury of the city as required by law.

Prepared: 7/31/2026

BALANCING FOR MONTH OF: JUNE 2026

BOND ACCOUNT

<u>Balance retained in Bond Account Beginning:</u>	\$ 6,266.00
Amount received and deposited - CASH	+ 533.24
Amount received and deposited - SURETY	+ 6,592.00
Less amount returned to Defendants	- 5,562.24
Less amount retained in Bond Account (end of month)	- 5,854.00
Additions, Subtractions or Changes, etc.	+/- 0.00
<i>EQUALS BONDS FORFEITED</i>	\$ 1,975.00

MAYOR'S ACCOUNT

Fines & Court Costs

Amount received and deposited	\$ 20,615.06
Monthly reimbursement to City for Kett "LEAF"	(-) (295.00)
Additions, Subtractions or Changes, etc.	+/- -
<i>EQUALS GROSS REVENUE</i>	\$ 22,295.06

EQUALS GROSS REVENUE (FROM PAGE 1)**\$ 22,295.06****DISBURSEMENTS**

Mo. Co. Booking Fees	Ck # 4084	\$ 300.00
Police Dept Traffic School 101-0600-40603		-
Police Dept Enf & Educate 207-0800-40872		14.00
Police Dept House Offender 101-0600-40607		50.00
TOTAL	Ck # 4085	\$ 64.00
IDAM-Ind Drvrs Alc Mntr (15%) - Kettering		148.50
IDATF-Ind Drvrs Alc Mntr (OVI's) - Kettering		25.00
TOTAL	Ck # 4086	\$ 173.50

Computer Fund:

BEFORE 12-13-18

Computer Fund 301-0800-40820 \$ -

12-13-18 & AFTER

Mayor's Court CF 208-0800-40820	\$ 431.75	
Clerk of Court CF 209-0800-40820	287.00	Ck # 4087 \$ 718.75

Treasurer of State:

Victims of Crime	\$ 1,072.00	
IDSF-Ind Def Support Fund (50%)	2,955.00	\$3,030.00
IDSFV-Ind Def Support Fund (OVI's)	75.00	
CJDE - Crim Just Drug Enf Fund (35%)	346.50	
Seatbelt Fines	55.00	
Child Restraint	174.00	
Expungements	-	
Attorney General Reimbursement	-	
STPF-Statewide Treat & Prevent Fund	11.00	
IIAMF-Ind Drvs Intrlk & Alc Mntr Fund	125.00	paid on-line \$ 4,813.50

City-General Fund: 101-0600-40601

ADTS - Admin T/School Fee	\$ -	
City Fines	16,160.66	
Miscellaneous Fees	-	
Parking Tickets	60.00	
Witness Fees	-	
Kettering Fees	4.65	Ck # 4088 \$ 16,225.31

An Ordinance to make supplemental appropriations for current expenses and other expenditures of the City of Moraine, State of Ohio for the period January 1, 2026, to December 31, 2026, and declaring an emergency.

Department: Finance

Request: Action Item

Item Background and Purpose:

Building Maintenance overtime expenditures have slightly exceeded the budget. With 23 pay periods yet to go and a few more events remaining for the year, there is a need to increase the overtime budget.

No one anticipated the two-day 4th of July celebration commemorating the 250th anniversary of our Country and the impact that would have on overtime. Additionally, the purchase of the restroom trailer required extra staff time.

Building Maintenance has 1 part-time and 2 full-time positions that have remained vacant for the year. The wage budget for those positions is \$166,000.00. There is more than enough savings to cover the extra overtime.

Overtime was budgeted for 50 hours at \$2,380. As of July 4th, there were 50.25 hours at \$2,880. In 2025, there was a total of 70 hours in overtime. If we estimate another 20 hours for the rest of this year, we request to increase the overtime budget by \$1,600 and decrease the regular wages budget by \$1,600. These are wage accounts where our ordinance requires Council authorization to make this budget transfer.

We request that legislation be prepared for Council to approve the transfer of \$1,600 from Building Maintenance Full-time wages (101-1015-51101) to Building Maintenance Overtime wages (101-1015-51105).

Financial Impact:

Is Item Budgeted?: Yes

Funding Source: General Fund Building Maintenance

Attachments:

RECORD OF ORDINANCES

Ordinance No. 2242-26

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MORaine, STATE OF OHIO FOR THE PERIOD JANUARY 1, 2026, TO DECEMBER 31, 2026, AND DECLARING AN EMERGENCY.

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

SECTION 1: That after due review and consideration, it has been determined that it is in the best interest of the City of Moraine to provide for the following supplemental appropriations and transfer the following funds as listed:

101 GENERAL FUND			
Department	Personnel Services	Operating Expenses	Appropriation
Building Maintenance - Fulltime wages 51101	\$ (3,000)		\$ (3,000)
Building Maintenance - Overtime wages 51105	\$ 3,000		\$ 3,000
	Supplemental Appropriations		\$ -
Total Supplemental Appropriations			\$ -

SECTION 2: That this Ordinance, being a supplemental appropriation, shall take effect immediately upon passage, pursuant to Section 4.9 of the City of Moraine, Ohio, Charter.

An Ordinance amending Moraine Codified Ordinances – Part Three – Traffic Code - Appendix III to prohibit vehicle parking at anytime on the south side of Butler Avenue and to further prohibit vehicle parking at any time on both sides of Sibley Avenue from Winwood Avenue to Rand Avenue.

Department: Community Development

Request: Action Item

Item Background and Purpose:

Butler Avenue is a narrow street that connects the south ends of Pensacola Boulevard and Lauderdale Drive. There are no homes on Butler Avenue but there is a driveway that creates a loop to another driveway on Lauderdale Drive. Sibley Avenue is another narrow street that connects the east ends of Winwood Avenue and Rand Avenue. There are no homes on Sibley Avenue but there is a driveway that does not connect to any other street. Butler Avenue, being 18 feet wide, and Sibley Avenue, being 15 feet wide, both function more like a ‘dead-end fire apparatus access road turnaround’ than an actual thoroughfare.

Currently, Butler Avenue only restricts overnight parking on its south side and Sibley Avenue has no prohibitions on parking. Due to escalating citizen complaints, a recent fire, and severe safety hazards, I believe it is necessary to amend the Moraine Codified Ordinances (MCO) to completely prohibit vehicle parking at any time on the south side of Butler Avenue and on both sides of Sibley Avenue.

Under MCO 1187.04(b)(1), off-street parking configurations require a minimum drive aisle of 22 feet to ensure safe, two-way traffic flow. Butler Avenue and Sibley Avenue are physically too narrow to allow vehicles to park while maintaining safe, clear passage for moving traffic. Vehicles parked along this narrow corridor routinely compromise the 200 feet of clear, safe passage mandated by MCO 351.12(a).

The International Fire Code (IFC D103.1) requires fire access roads to maintain a minimum width of 20 feet. Having any vehicle park on the south side of Butler Avenue or either side of Sibley restricts the road further below this legal threshold, potentially trapping or delaying emergency fire engines.

I recommend drafting an Ordinance amending Moraine Codified Ordinances – Part Three – Traffic Code – Appendix III to prohibit vehicle parking or standing anytime on the south side of Butler Avenue and both sides of Sibley Avenue.

Financial Impact:

Is Item Budgeted?: No

Funding Source: Not Applicable

Attachments:

1. Butler and Sibley Parking Memo

RECORD OF ORDINANCES

Ordinance No. 2243-26

AN ORDINANCE AMENDING MORaine CODIFIED ORDINANCES – PART THREE – TRAFFIC CODE - APPENDIX III TO PROHIBIT VEHICLE PARKING AT ANYTIME ON THE SOUTH SIDE OF BUTLER AVENUE AND TO FURTHER PROHIBIT VEHICLE PARKING AT ANY TIME ON BOTH SIDES OF SIBLEY AVENUE FROM WINWOOD AVENUE TO RAND AVENUE.

WHEREAS, Appendix III of the Traffic Code currently prohibits parking on the south side of Butler Avenue between 6:00 p.m. and 6:00 a.m.; and

WHEREAS, currently, both sides of Sibley Avenue from Winwood Avenue to Rand Avenue are not subject to any parking restrictions; and

WHEREAS, upon recommendation of the City Engineer, Council has determined it to be in the best interest of the citizens of Moraine and in furtherance of the general welfare and safety to amend Appendix III of the Traffic Code to reflect that parking is prohibited at any time on the south side of Butler Avenue and to further reflect that parking is prohibited at any time on both sides of Sibley Avenue from Winwood Avenue to Rand Avenue.

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

SECTION 1: That Appendix III is hereby amended to reflect the following with respect to parking on the south side of Butler Avenue (deletions in ~~striketthrough~~ and additions in **bold**.):

~~No Parking 6:00 p.m. to 6:00 a.m.~~

~~Butler Avenue south side.~~

~~No Parking Anytime~~

...
Butler Avenue south side

SECTION 2: That Appendix III is hereby amended to reflect the following with respect to parking on both sides of Sibley Avenue from Winwood Avenue to Rand Avenue. (additions in bold):

~~No Parking Anytime~~

...
Sibley Avenue, both sides, from Winwood Avenue to Rand Avenue

SECTION 3: That the Clerk is hereby directed to forward a certified copy of this Ordinance to the City Manager, City Engineer, and Chief of Police.



CITY OF MORaine DEPARTMENTAL CORRESPONDENCE

DATE: July 16, 2026

TO: Michael Davis, City Manager

FROM: Lauren Alvarado, City Engineer

SUBJECT: Parking along Bulter Avenue

Butler Avenue is a narrow street that connects the south ends of Pensacola Boulevard and Lauderdale Drive. There are no homes on Butler Avenue but there is a driveway that creates a loop to another driveway on Lauderdale Drive. Sibley Avenue is another narrow street that connects the east ends of Winwood Avenue and Rand Avenue. There are no homes on Sibley Avenue but there is a driveway that does not connect to any other street. Butler Avenue, being 18 feet wide, and Sibley Avenue, being 15 feet wide, both function more like a 'dead-end fire apparatus access road turnaround' than an actual thoroughfare.

Currently, Butler Avenue only restricts overnight parking on its south side and Sibley Avenue has no prohibitions on parking. Due to escalating citizen complaints, a recent fire, and severe safety hazards, I believe it is necessary to amend the Moraine Codified Ordinances (MCO) to completely prohibit vehicle parking at any time on the south side of Butler Avenue and on both sides of Sibley Avenue.

Under MCO 1187.04(b)(1), off-street parking configurations require a minimum drive aisle of 22 feet to ensure safe, two-way traffic flow. Butler Avenue and Sibley Avenue are physically too narrow to allow vehicles to park while maintaining safe, clear passage for moving traffic. Vehicles parked along this narrow corridor routinely compromise the 200 feet of clear, safe passage mandated by MCO 351.12(a).

The International Fire Code (IFC D103.1) requires fire access roads to maintain a minimum width of 20 feet. Having any vehicle park on the south side of Butler Avenue or either side of Sibley restricts the road further below this legal threshold, potentially trapping or delaying emergency fire engines.

I recommend drafting an Ordinance amending Moraine Codified Ordinances – Part Three – Traffic Code – Appendix III to prohibit vehicle parking or standing anytime on the south side of Butler Avenue and both sides of Sibley Avenue.

A Resolution authorizing the City of Moraine to enter into a cooperative agreement with the Board of County Commissioners for Montgomery County, Ohio, for the Rand Winwood Water Main Replacement Project.

Department: Community Development

Request: Action Item

Item Background and Purpose:

There will be a request for Council vote to add the attached Resolution to the Regular Council agenda for a vote on the Rand Winwood Cooperative Agreement (attached) as the County is in need of the approval tomorrow.

Financial Impact:

Is Item Budgeted?: No

Funding Source: (i.e. Capital, Operating, etc...)

Attachments:

1. 8253-26 Exhibit A

RECORD OF RESOLUTIONS

Resolution No. 8253-26

A RESOLUTION AUTHORIZING THE CITY OF MORaine TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE BOARD OF COUNTY COMMISSIONERS FOR MONTGOMERY COUNTY, OHIO, FOR THE RAND WINWOOD WATER MAIN REPLACEMENT PROJECT.

WHEREAS, the County will contract to replace a water main along Rand Avenue and portions of Sibley Avenue, Winwood Avenue, Pensacola Boulevard, and Orange Avenue for the Rand Winwood Water Main Replacement project within the City (the “Project”); and

WHEREAS, the City desires to resurface the streets within the Project; and

WHEREAS, the County will apply for Grant and Loan funding from the Ohio Public Works Commission; and

WHEREAS, the County and City recognize that a joint effort to make the desired improvements to the Project will benefit the public convenience and welfare at a significant cost savings to both jurisdictions compared to undertaking the improvements separately; and

WHEREAS, the County and City desire to enter into a Cooperative Agreement (Exhibit A) relative to the aforementioned Project.

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

SECTION 1: That the Cooperative Agreement (Exhibit A) with the Board of County Commissioners for Montgomery County for the Rand Winwood Water Main Replacement Project be and is hereby approved. The City Manager is authorized to execute same on behalf of the City of Moraine, Ohio.

SECTION 2: That the Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the Clerk of the Montgomery County Commission, the City Manager, the City Engineer, and the Finance Director.

SECTION 3: That this Resolution shall take effect from and after the date of its passage

RAND WINWOOD WATER MAIN REPLACEMENT COOPERATIVE AGREEMENT

THIS AGREEMENT entered into this _____ day of _____, 2026 between the Board of County Commissioners of Montgomery County, Ohio, 451 W. Third Street, Dayton, Ohio 45422 (the "County") and the City of Moraine, 4200 Dryden Road, Moraine, OH 45439, (the "City").

WITNESSETH:

WHEREAS, the County will contract to replace water main along Rand Avenue and portions of Sibley Avenue, Winwood Avenue, Pensacola Boulevard, and Orange Avenue for the Rand Winwood Water Main Replacement project within the City (the "Project"); and

WHEREAS, the City desires to resurface the streets within the Project; and

WHEREAS, the County will apply for Grant and Loan funding from the Ohio Public Works Commission; and

WHEREAS, the County and City recognize that a joint effort to make the desired improvements to the Project will benefit the public convenience and welfare at a significant cost savings to both jurisdictions compared to undertaking the improvements separately;

NOW, THEREFORE, in consideration of the mutual covenants herein, the parties hereby agree as follows:

ARTICLE ONE: Cost Participation – Engineering Phase

The City will develop the roadway construction plans and documents required to complete the design of the Project. The County will develop the plans for reconstruction of all water mains and appurtenant work. The City will prepare supplemental notes, plans and specifications for all storm sewer, resurfacing and ancillary street work. The County will combine the water plans, storm sewer and roadway plans to prepare the project to go out to bid.

ARTICLE TWO: Cost Participation – Construction Phase

The County will contract for construction of the Project and will secure or provide all funding necessary to complete the Project, except as described under the City's responsibilities.

Water Work: The County agrees to pay the cost of construction of the water line relocation and appurtenant work, estimated at \$1,514,000.00, funds to come from the internal Water Fund.

Street Work: The City agrees to pay the cost of the street work construction, estimated at \$184,000.00, funds to come from the Capital Improvement Fund. Upon the completion of all work, the County shall submit to the City satisfactory documentation regarding actual costs and expenses for the Street Work. The City agrees to pay for approved work, less allocation from OPWC monies, within 45 days of receipt of invoice.

RAND WINWOOD WATER MAIN REPLACEMENT COOPERATIVE AGREEMENT

If the City fails to approve in writing the final cost statements issued by the County or provide a detailed explanation of disapproval, then 30 days following the County's submission of the actual costs and expenses to the City, the costs and expenses submitted by the County shall be considered approved and final. If the County and City cannot mutually agree on the actual costs and expenses within 60 days following the date of initial submission of costs by the County, then the parties agree to submit the matter to a mutually agreed upon mediator, with an attempt to reach agreement within 45 days.

Should the County receive reimbursement from the Ohio Public Works Commission (OPWC) for eligible construction costs on the Project, including the water line relocation and street work, the City shall receive a percentage of the grant monies allocated by OPWC equal to the percentage of City street work, to the total construction work, not to exceed 15.0% of the total grant monies. The County shall receive the remainder of the grant monies allocated, as well as 100% of the loan monies allocated by OPWC.

<u>Party</u>	<u>% of OPWC Allocation Received</u>	<u>Source</u>
City of Moraine	10.8% of Grant Funds, not to exceed 15.0%	(Grant Only)
County	89.2% of Grant Funds	(Grant)
County	100% of Loan Funds	(Loan)

Reimbursements from OPWC shall be reflected in the final amounts owed to the County upon completion of the project.

ARTICLE THREE: Term

The term of this Agreement shall commence on the date of the execution by all parties and shall terminate on December 31, 2029.

ARTICLE FOUR: Modification and Severability

This Agreement constitutes a total integration of the entire understanding between the parties and shall not be modified in any manner except by an instrument in writing executed by the parties.

If any term or provision of this Agreement, or the application thereof to any person or circumstances, shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstance other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

**RAND WINWOOD WATER MAIN REPLACEMENT
COOPERATIVE AGREEMENT**

ARTICLE FIVE: Mutual Responsibility

Each party agrees to be responsible for any personal injury or property damage caused by the negligent acts negligent omissions by or through itself or its agents, employees and contracted servant and each party further agrees to defend itself and themselves and pay any judgments and costs arising out of such negligent acts or negligent omissions, and nothing in this Agreement shall impute or transfer any such responsibility from one to the other.

ARTICLE SIX: Termination

This Agreement may be terminated by either the City or County upon notice, in writing, delivered upon the other party at least 60 days prior to the effective date of termination. This Agreement may be terminated by either party should OPWC funding not be granted. Likewise, this agreement may be continued through additional rounds of OPWC funding with the agreement of both parties.

ARTICLE SEVEN: Signature

The County hereby acknowledges that this Agreement must be signed and returned to Montgomery County by the City within 30 days of receipt of said Agreement for signature or this Agreement may be cancelled and voided by Montgomery County.

**RAND WINWOOD WATER MAIN REPLACEMENT
COOPERATIVE AGREEMENT**

IN WITNESS WHEREOF, the parties hereto set their hands this _____ day of _____, 2026.

WITNESS:

**BOARD OF COUNTY COMMISSIONERS
MONTGOMERY COUNTY, OHIO**

Signature

By _____

Signature

By _____

Signature

By _____

OR

Signature

By _____
Michael Colbert, County Administrator

By _____
Matt Hilliard, Environmental Services Director

By _____
Chris Williams, Assistant County Administrator

APPROVED AS TO FORM:
MATHIAS H. HECK, JR.
Prosecuting Attorney for Montgomery County, Ohio

By _____
Assistant Prosecuting Attorney

Date: _____

**RAND WINWOOD WATER MAIN REPLACEMENT
COOPERATIVE AGREEMENT**

WITNESS:

CITY OF MORaine:

Signature

By _____
Signature

Printed Name _____

Title _____

APPROVED AS TO FORM:

City Attorney for Moraine