
Regular Council Meeting



Agenda

6:00 PM September 10, 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 - August 27, 2026
- D. Special Presentations

II. Reports from the Following

- A. Finance Committee
- B. Finance Director
 - 1. July 2026 Monthly Finance Report
- C. Committee of the Whole
- D. City Manager
 - 1. City Manager's Report — September 10, 2026
- E. Law Director
- F. Mayor

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

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

Resolutions

- A. A Resolution setting forth the appointment of Jakob Denney as Alternate to the Miami Valley Regional Planning Commission - Technical Advisory Committee for a term ending December 31, 2027.

Voice Vote

V. Persons Appearing Before Council

VI. Any Other Business

VII. Executive Session

VIII. Adjournment

RECORD OF PROCEEDINGS

Minutes of City Council

Held August 27, 2026

Regular Meeting Call to Order

Meeting called to order at 6:00 PM.

Roll Call

Teri Murphy	Mayor	Present
Branden Delph	At-Large	Absent
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
Deputy Finance Director Lora Perry	Street Superintendent Chris Dunn
Build. Maint. Superintendent Rocky Bangert	Comm. Dev. Director Libby Schroeder
City Planner Jakob Denney	City Engineer Lauren Alvarado
Parks and Recreation Director Brent Shane	Public Information Officer Aaron Vietor
Build. & Zoning Admin. Brent Carpenter	Clerk of Council Karen Powell

Mr. Daugherty moved to excuse Mr. Delph's absence.

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

Pledge of Allegiance

Mayor Murphy led the Pledge of Allegiance.

Approval of Minutes

Regular City Council Meeting Minutes - August 13, 2026 - Draft

Mayor Murphy asked if there were any changes or corrections to the August 13, 2026, Regular Council meeting minutes. Hearing none, the minutes were approved as submitted.

Special Presentations - None

Reports from the Following

Finance Committee

No report.

Finance Director

No report.

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Minutes of City Council

Held August 27, 2026

Committee of the Whole

Ms. Marcus noted the last Committee of the Whole meeting was on August 13, 2026. She reported there would be a meeting this evening.

City Manager

No additional report other than the attached City Manager Report.

City Manager's Report - August 27, 2026

Law Director

Ms. Dillon requested to add Ordinance No. 2246-26 to the agenda. She noted this Ordinance will amend the Table of Organization for a 2.5 percent increase in pay rates for nonbargaining unit employees.

Mr. Daugherty moved to approve the addition of Ordinance No. 2246-26 to the agenda.

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

Ms. Dillon requested to add Ordinance 2247-26 to the agenda. She noted this Ordinance makes supplemental appropriations for current expenses and expenditures of the City.

Ms. Marcus moved to approve the addition of Ordinance No. 2247-26 to the agenda.

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

Mayor

No report.

Guest Speakers - None

Business

Ordinances

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.

Mrs. Allen stated that this legislation approves an amendment to the Moraine Codified Ordinances Traffic Code allowing the enforcement of "No Parking" along the south side of Butler Avenue and "No Parking" on either side of Sibley Avenue. Mrs. Allen noted that this is

RECORD OF PROCEEDINGS

Minutes of City Council

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the second reading of the Ordinance, and she moved to approve.

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

2244-26 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 explained that due to unexpected issues, the front of the municipal building needs repairing. She stated this emergency legislation requests to add \$158,006.20 to the Capital Improvement plan for the project and the transfer from the General Fund necessary to support the expenditure. Ms. Marcus moved to suspend the rules to allow the first and second readings of the legislation at this meeting.

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

Ms. Marcus moved to approve.

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

2245-26 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.

Mr. Miller reported that the Finance Department is in need of overtime primarily to support the income tax function due to vacancies and the income tax assessment process. He noted that this emergency legislation approves the transfer of \$4,000.00 from Finance Full-time wages to Finance Overtime wages. Mr. Miller moved to suspend the rules to allow the first and second readings of the legislation at this meeting.

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

Mr. Miller moved to approve.

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

RECORD OF PROCEEDINGS

Minutes of City Council

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Resolutions

8254-26 A Resolution authorizing the City Manager to engage the services of Miami Valley Site Work, LLC to complete specified repair work to the City of Moraine Municipal Building front entrance area in the total amount of \$143,642.00 in accordance with Moraine Codified Ordinance Section 159.01(B)(4) and further authorizing the City Manager to execute needed change order(s), if any, in specified amount.

Mr. Miller noted that a supplemental appropriation was passed earlier in the meeting allotting the budget to perform necessary repairs to the front of the municipal building. He said this legislation authorizes Miami Valley Site Work, LLC to complete those repairs as an emergency pursuant to Moraine Codified Ordinances 159.01(b)(4). Mr. Miller moved to approve.

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

8255-26 A Resolution declaring the items listed on the attached 2026 list to be surplus and no longer needed for municipal purposes and authorizing the City Manager to dispose of such items through GovDeals Auction or donation to a non-profit organization or through a trade-in program.

Mrs. Allen indicated that this Resolution authorizes the disposal of listed items which are no longer of value or useful to the City. Mrs. Allen moved to approve.

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

To Be Added By Law Director

2246-26 An Ordinance approving amendments to the Table of Organization for a 2.5 percent increase in pay rates for non-bargaining unit employees of the City of Moraine and declaring an emergency.

Mr. Daugherty noted that this Ordinance was presented by the Law Director earlier in the meeting and approves amendments to the Table of Organization as stated in the legislation. He said this Ordinance will be passed as an emergency pursuant to the Moraine City Charter. Mr. Daugherty moved to suspend the rules to allow the first and second readings of the legislation at this meeting.

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

Mr. Daugherty moved to approve.

RESULT: Passed *(Yes 6, No 0, Abstained 0)*

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MOVER: Mike Daugherty
AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus
NAYS: None
ABSTAIN: None

2247-26 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.

Mr. Daugherty explained that the Fire Division will be out of overtime budget within the next pay period and has identified a minimum of 9,000 hours needed for the remainder of the year. He stated that this emergency legislation requests \$764,342.00 to cover overtime wages, Medicare tax, pension and pension pickup plus the necessary General Fund transfer. Mr. Daugherty moved to suspend the rules to allow the first and second readings of the legislation at this meeting.

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

Mr. Daugherty moved to approve.

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

Voice Vote - None

Persons Appearing Before Council - None

Any Other Business

Fire Chief Traci Kuzminski explained the need for overtime hours. She said since January, two staff members have been off consistently because of injury or illness and the Fire Division is operating two positions short. She said an additional person was hired recently, and a part-time employee will begin on September 1, 2026.

Mayor Murphy asked Parks and Recreation Director Brent Shane why the Moraine Recreation Center was closed for so long.

Mr. Shane explained that the excessive rain affected the sanitary sewers and flooded the back parking lot. He stated that rain prohibited the ability to flush toilets inside the Recreation Center.

Mayor Murphy asked why the new mobile restroom was not utilized? She said the same thing happened last year and everyone was still able to use the Recreation Center with the mobile restroom the City borrowed from Springboro.

City Manager Mike Davis said the City aired on the side of caution, and the Recreation Center was opened as soon as possible.

RECORD OF PROCEEDINGS

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Mr. Shane said he did open the center when it was still risky because he was receiving a lot of phone calls.

Mayor Murphy acknowledged she was receiving messages while out of town. She asked if the City is getting any closer with Montgomery County solving this problem?

City Engineer Lauren Alvarado said the smoke testing has been approved which will indicate any infiltration from storm water, illegal connections, and any other reasons why floodwaters and groundwater would be seeping into the sanitary sewers and bubbling during rain events.

Mayor Murphy said she knows how Montgomery County works, and she would like to get this resolved before the next big rain and everybody is flooded. She said the City needs to worry about the neighborhood and what they are experiencing. She said she would like to light a fire under Montgomery County staff.

Mrs. Alvarado said the county is working as quickly as possible and there has been an unusual amount of rain. She said there is also a flooding issue with the groundwater in that location and there is nowhere for the water to go when it is high. She said there are measures the City can take to mitigate that, and it would be a large financial burden.

Acting Finance Director Lora Perry thanked Council for approving the Finance Department's overtime supplemental.

Mrs. Allen reported that Karl Keith was a guest speaker at the senior citizens meeting yesterday, and he informed the seniors if they do not already have the Homestead Exemption, they should apply by October 31, 2026. She said there is a surplus, and everyone who has an exemption will receive an additional \$450 to \$500 toward their taxes.

Ms. Marcus asked when the fire hydrant at the corner of Ned Drive and Sibley Avenue will be repaired as it has been out of commission for a month or so?

Chief Kuzminski said she will look into it as she did not know it was not working.

Mrs. Whitt said last week she attended the opening day ceremonies at West Carrollton High School with Mrs. Allen, Mike Daugherty, and Mr. Davis. She said the new building is beautiful. She said she is looking forward to a great year. She also noted that she attended the Fire Safety Fest at the Civic Center, and there was a better turnout than the previous event. She wished everyone a happy Labor Day.

Mr. Miller announced that he attended the Miami Valley Communications Council board meeting yesterday. He said most of the staff at MVCC are working out of the new facility in Yellow Springs, but they will still maintain a presence with some of the staff at the existing building in Centerville until the end of the year. He said MVCC is also looking into electrical aggregation contract negotiations for a new contract. He wished Mrs. Allen a happy belated birthday, and he reported that the municipal building turned 55 years old a month ago.

Mr. Daugherty reported that he attended the West Carrollton High School opening day event. He said it was more like a pep rally for the staff. He said this past Sunday he flew out of Moraine Airpark for his discovery flight with the Dayton Aviation Services. He said the airpark has been there for his whole life and then some, and he used to watch the planes fly in and take off. He expressed it was different flying out of there himself and getting to pilot around and see the City.

Mayor Murphy said she was not in town last week and unfortunately was unable to attend last

RECORD OF PROCEEDINGS

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week's events. She wished Mrs. Allen a happy belated birthday.

Executive Session

Adjournment

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

City of Moraine

Finance Department



To: Mayor & City Council

From: Annetta Williams, Finance Director

Date: September 3, 2026

Subject: July 2026 Finance Director Report

Summary

The city continues to be in a strong financial position as we are 58% through the year. General fund revenues are at 63%, and expenses are below target at 34%. Major revenue sources are also on target at 64%. Capital Improvement projects budgets are only about 9% spent year to date so we expect to see these expenditures pick up in the coming months. For income tax, net revenues are 63% of the annual budget. Total gross income tax collections this month are 9% above those collected in July 2025 and 1.7% above year to date compared to 2025. For July, our fund balances decreased \$14,700.

Finance Department Notes

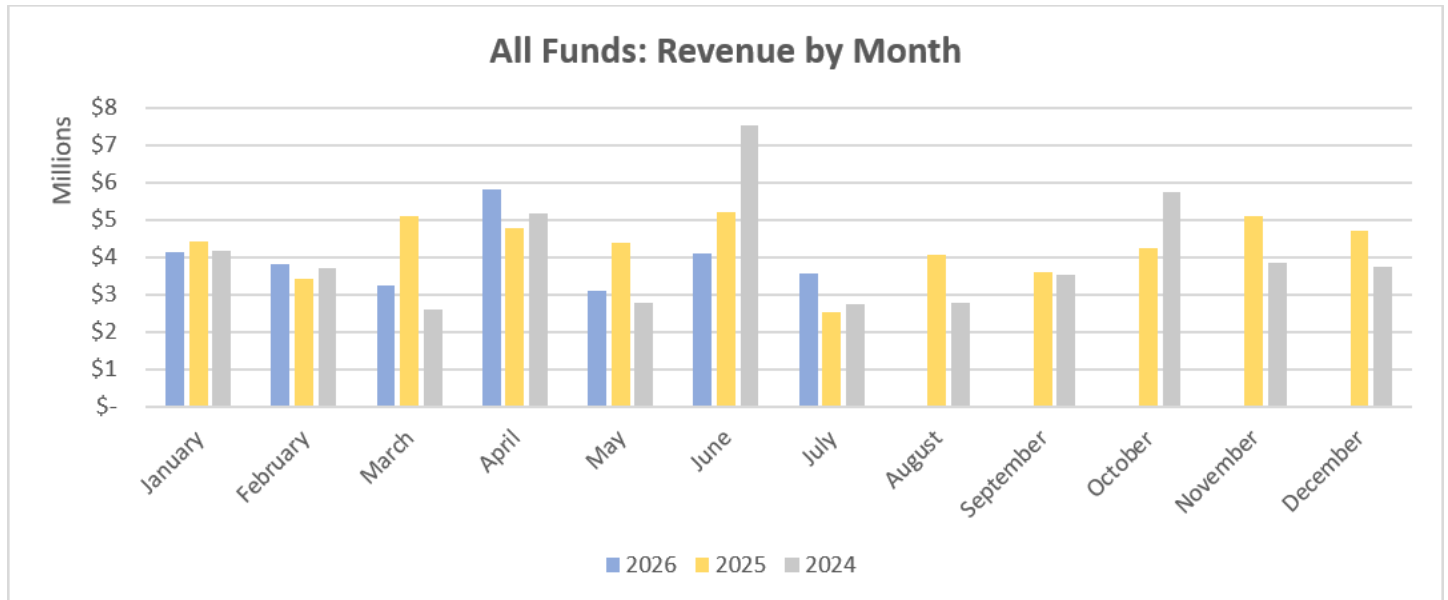
The Budget planning process has been underway for the last month. We have just completed the round of meetings with the City Manager. Finance is updating all budget sheets, reviewing revenues and updating the financial plan. We are planning for the budget work session with City Council to be October 11th. The final budget numbers will be available early November for the November 12th Council meeting.

The annual audit was just released by the Auditor of State today, September 3, 2026. More information to follow regarding it.

ALL FUNDS

July 2026

MONTHLY REVENUE COLLECTIONS VS. BUDGET



REVENUES BY CATEGORY (GROSS)	CURRENT MONTH	YEAR TO DATE	COLLECTED UNDER / (OVER)		
			2026 BUDGET	COLLECTED	
Local Taxes	\$ 2,244	\$ 761,766	\$ 1,371,041	\$ 609,275	56%
Income Taxes	2,060,392	16,641,028	26,444,375	9,803,347	63%
State Shared Taxes & Fees	76,099	627,927	965,112	337,185	65%
Special Assessments	-	137,485	592,700	455,215	23%
Intergovernmental Aid	64	174,136	4,708,831	4,534,695	4%
Charges for Services	58,261	406,917	507,000	100,083	80%
Civic Center	556	14,771	30,000	15,229	49%
Payne Recreation Center	6,458	66,076	75,750	9,674	87%
Fines & Forfeitures	48,767	195,519	327,350	131,831	60%
Miscellaneous Receipts	553,339	3,466,200	6,244,627	2,778,427	56%
Interfund Transfers	750,000	5,260,083	15,199,460	9,939,377	35%
Total	\$ 3,556,181	\$ 27,751,908	\$ 56,466,246	\$ 28,714,338	49%

REVENUE COLLECTIONS – ALL CITY FUNDS

Gross Revenues: Through July, our gross revenue collections for the year are at 49%. The intergovernmental revenue collections will start to increase as the grant-funded construction projects start. Year to date income tax revenue is at 63% of the current year’s estimated budget.

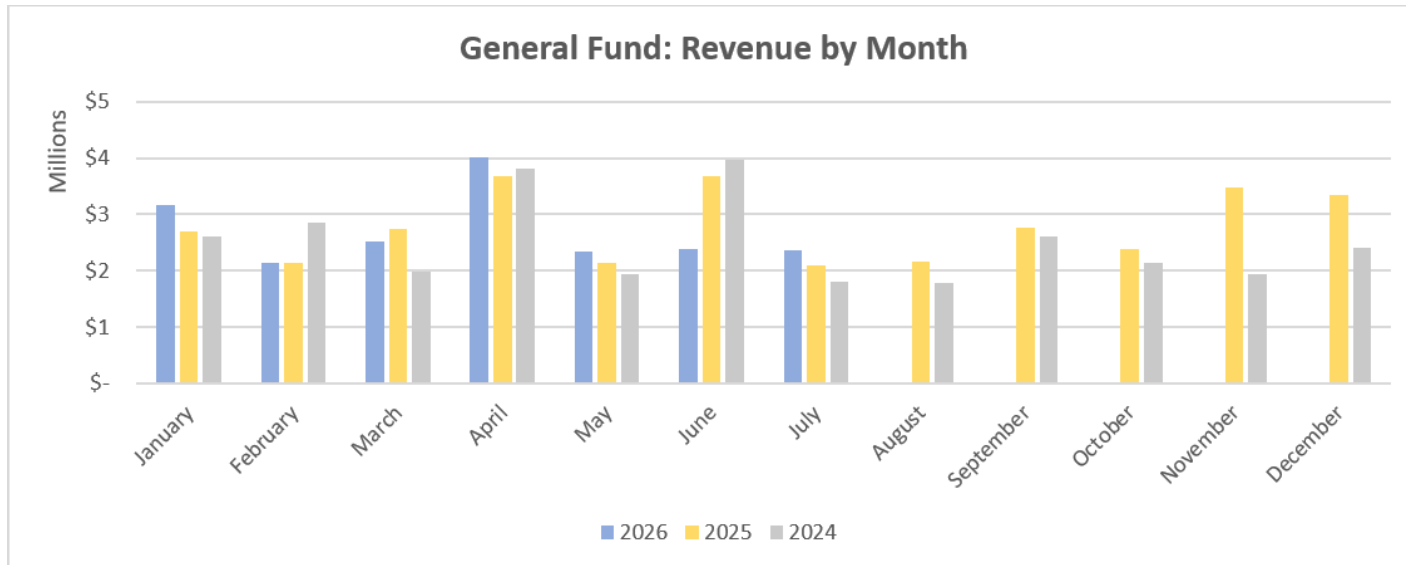
Net Revenue: After removing interfund transfers, net revenue for the month of June was \$2,461,494 and is 55% of the net revenue budget

Interfund Transfers: Transfers for this month are as expected. Year-to-date transfers for the year are at 38% as we only transfer what is needed to maintain a sufficient balance in the receiving funds. As Capital projects expenditures increase, transfers will increase.

GENERAL FUND

July 2026

MONTHLY REVENUE COLLECTIONS VS. BUDGET



REVENUES BY CATEGORY (GROSS)	CURRENT MONTH	YEAR TO DATE	COLLECTED		
			2026 BUDGET	UNDER / (OVER)	COLLECTED
Local Taxes	\$ 2,244	\$ 414,167	\$ 729,945	\$ 315,778	57%
Income Taxes	2,060,392	16,641,028	26,444,375	9,803,347	63%
State Shared Taxes & Fees	18,905	128,192	176,424	48,232	73%
Special Assessments	-	23,639	11,700	(11,939)	202%
Intergovernmental Aid	64	2,908	7,000	4,092	42%
Charges for Services	58,261	402,717	505,000	102,283	80%
Fines & Forfeitures	48,767	195,519	327,350	131,831	60%
Miscellaneous Receipts	180,979	1,111,164	1,662,970	551,806	67%
Total	\$ 2,369,613	\$ 18,919,335	\$ 29,864,764	\$ 10,945,429	63%

REVENUE COLLECTIONS – GENERAL FUND

State Shared Taxes: This category is at 73% of the budget due to 911 shared revenue which exceeded the budget estimate by 30%.

Intergovernmental Aid: This category is at 42% 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).

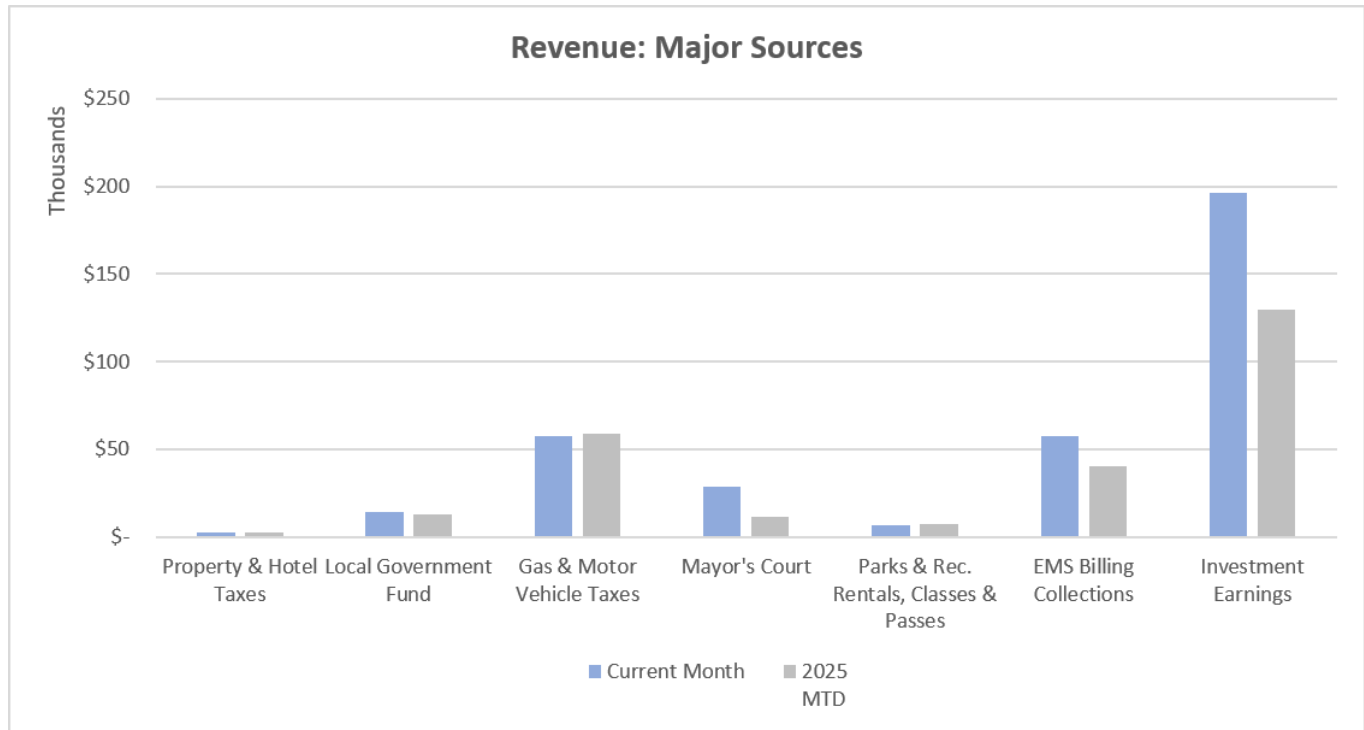
Charges for Services: This category is primarily EMS billing receipts from Fire Department runs that can be billed to insurance which is at 80% of the budget, which can be partially attributed to the increase that went into effect in March.

Charges for services along with the property tax, income tax revenues and special assessments contributes the majority of the 63% actual-to- budget overall in the general fund revenues.

MAJOR SOURCES

July 2026

MONTHLY REVENUE COLLECTIONS VS. BUDGET



REVENUES BY TYPE	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	COLLECTED UNDER / (OVER)	COLLECTED
Property & Hotel Taxes	\$ 2,244	\$ 563,784	\$ 1,000,087	\$ 436,304	56%
Local Government Fund	13,974	83,844	130,924	47,080	64%
Gas & Motor Vehicle Taxes	57,195	411,991	748,688	336,697	55%
Mayor's Court	28,987	109,972	180,000	70,028	61%
Parks Rentals, Classes & PASSES	6,919	66,252	84,000	17,748	79%
EMS Billing Collections	57,861	398,627	500,000	101,373	80%
Investment Earnings	196,110	1,059,095	1,594,800	535,705	66%
Total	\$ 363,290	\$ 2,693,564	\$ 4,238,499	\$ 1,544,935	64%

REVENUE COLLECTIONS – MAJOR SOURCES

Property Taxes: This revenue is paid to the City twice per year, typically, in April and September or 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 79% of the budget primarily due to rentals and season passes. Room rentals in July YTD exceed July 2025 YTD by 53%.

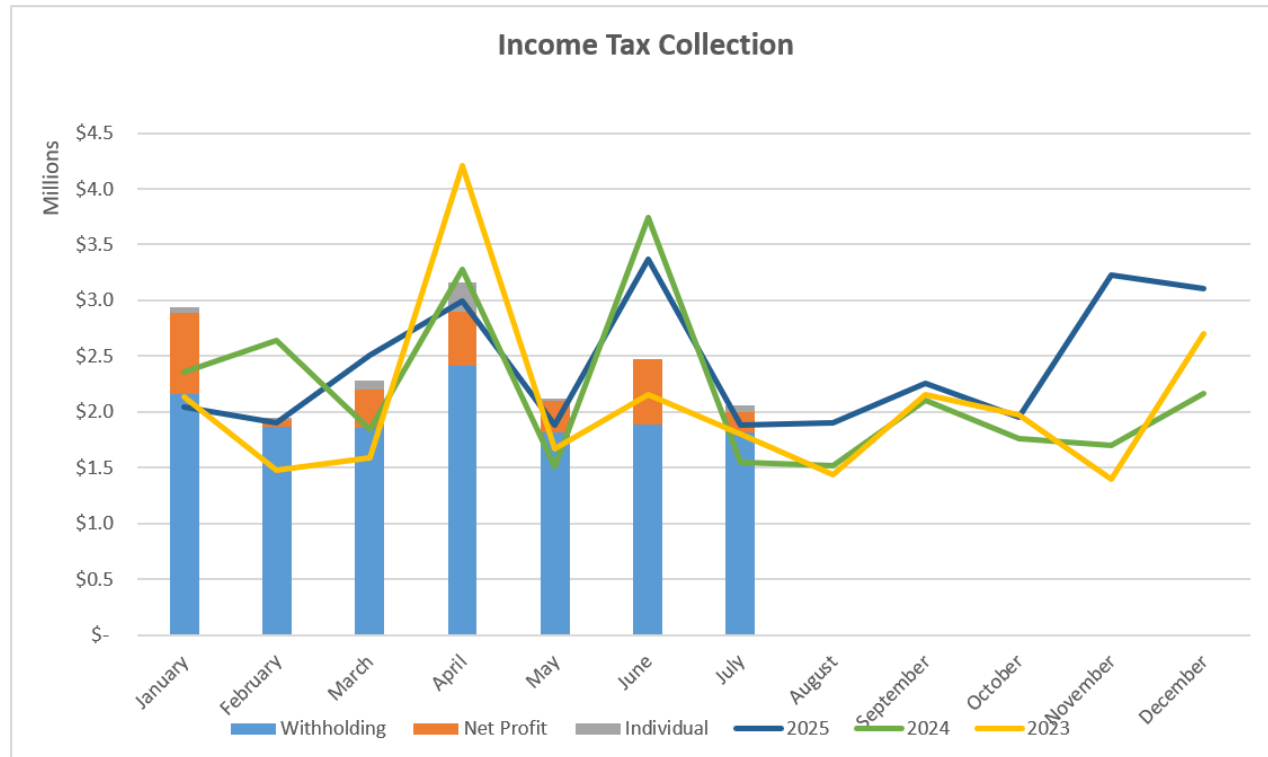
Investment Earnings: The interest earnings revenue received is above target at 66%. The City received interest revenue of \$196,110 in July.

EMS Billing Collections: EMS billing receipts are at 80% of the budget, which can be partially attributed to the increase that went into effect in March.

INCOME TAX

July 2026

MONTHLY REVENUE COLLECTIONS VS. BUDGET



REVENUES BY TYPE	CURRENT MONTH		YEAR TO DATE		2026 BUDGET	COLLECTED UNDER / (OVER)	COLLECTED
Electric Co. Income Tax	\$	-	\$	5,346	\$	1,000	\$ (4,346) 535%
Income Tax Refunds		(1,747)		(606,351)		(714,000)	(107,649) 85%
Income Taxes		2,062,139		17,242,032		27,157,375	9,915,343 63%
Total	\$	2,060,392	\$	16,641,028	\$	26,444,375	\$ 9,803,347 63%

REVENUE COLLECTIONS – INCOME TAX

2026 Collections: We are at 63% of the total revenue budget for the year, 5% above the target year to date percentage for July of 58%. July 2026 total collections are 9% above July 2025.

Net Profit: In July, we collected \$176,850 in net profit receipts. Net profits are down 8% compared to July MTD last year and down 25% over 2025 year to date. Net profit accounts for approximately 23.6% of total gross collections. We are at 43% of the \$6,409,140 expected budget.

Withholding: In July, we collected \$1,820,392.49. Withholdings are up 8.7% over 2025. Withholdings account for approximately 73.7% of total gross collections. We are at 69% of the total \$20,014,985 expected withholdings for the year.

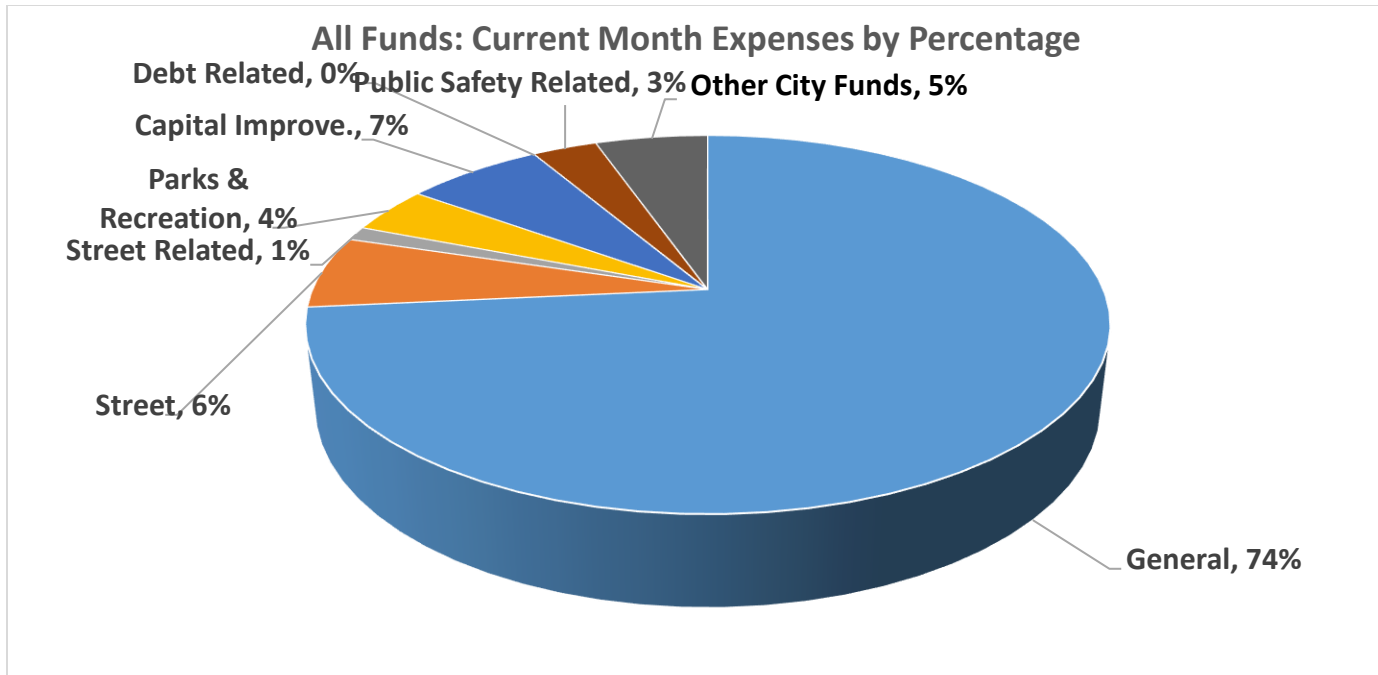
Individual: In July, we collected \$64,897. We are up 164% from June 2026 and 0.4% down from 2026 year-to-date. Individual receipts account for approximately 2.7% of total gross collections. We are at 76% of the total \$733,249 expected Individual receipts for the year.

Refunds: We have processed \$606,351 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

July 2026

MONTHLY EXPENSES VS. BUDGET



EXPENSES BY FUND/TYPE	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	AVAILABLE BALANCE	% EXPENSES TO BUDGET
General Fund	\$ 2,617,610	\$ 16,133,199	\$ 36,595,796	\$ 18,072,514	44%
Street Fund	220,182	1,400,199	3,042,676	1,377,375	46%
Street Related Funds	42,792	286,729	769,168	391,642	37%
Parks & Recreation Fund	142,375	850,871	1,677,065	649,894	51%
Capital Improvement Fund	235,410	1,497,647	17,388,227	10,444,496	9%
Debt Related Funds	-	166,004	1,009,250	9,621	16%
Public Safety Related Funds	110,990	880,475	1,614,475	695,490	55%
Other City Funds	192,345	1,861,246	5,307,868	2,579,271	35%
Total	\$ 3,561,704	\$ 23,076,370	\$ 67,404,525	\$ 34,220,302	34%

EXPENSES – ALL FUNDS

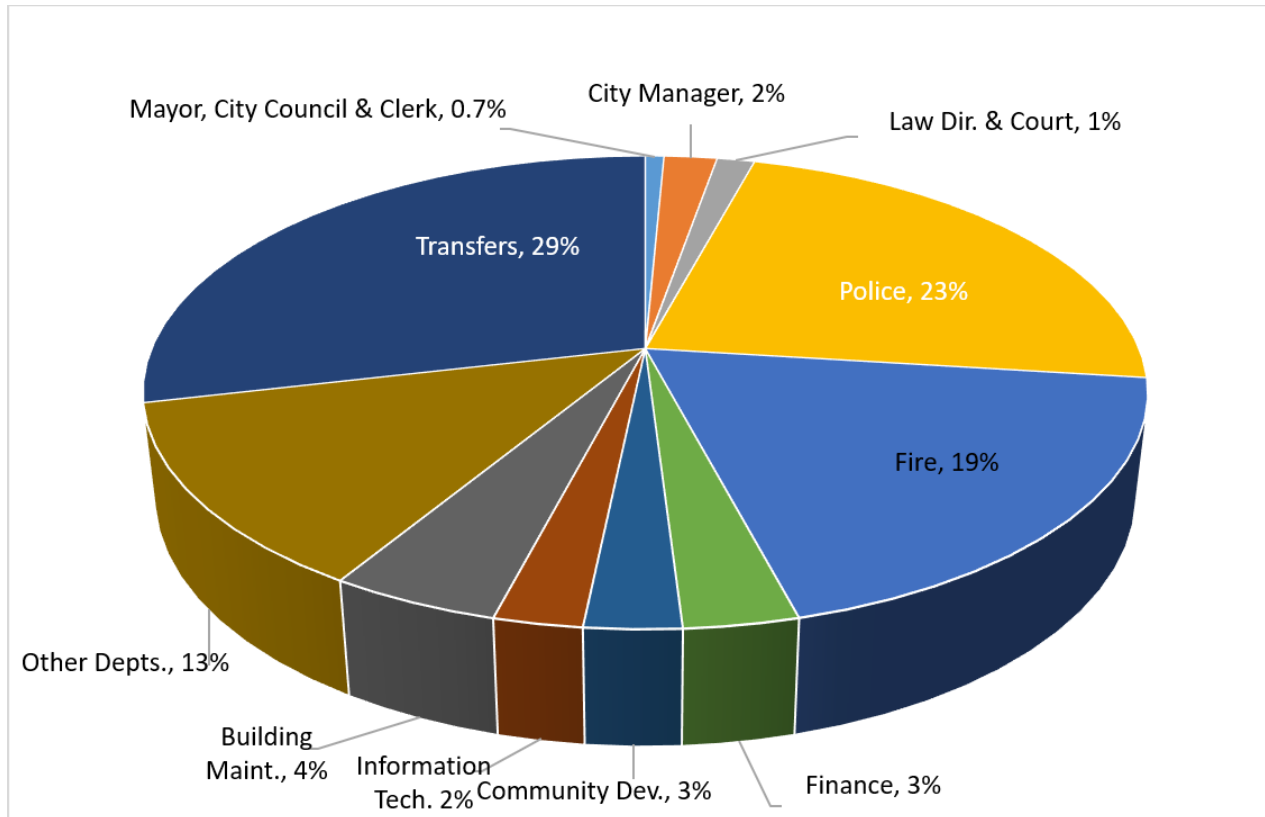
Net Expenses: After interfund transfers, our Net Expenses for July were \$2,467,017 and 33% of the budget year to date, well under the 58% expected through the month of July. This is partially attributed to the capital improvement fund and debt service expenditures being at only 9% and 16%, thus far.

Large Expenses: In July, the most significant payments were \$282,593 for the property and liability insurance annual renewal, \$18,000 for the fourth of July festivities to various vendors and \$113,000 for the annual asphalt paving project.

GENERAL FUND

July 2026

MONTHLY EXPENSES VS. BUDGET



EXPENSES BY DEPARTMENT	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	AVAILABLE BALANCE	% EXPENSES TO BUDGET
Mayor, City Council & Clerk	\$ 18,775	\$ 107,828	\$ 229,381	\$ 99,219	47%
City Manager & Info. Center	53,350	332,228	703,446	302,815	47%
Law Director & Clerk of Courts	37,868	232,918	487,563	206,373	48%
Police	596,411	3,764,530	7,101,083	2,768,818	53%
Fire	494,785	2,991,656	5,263,498	2,015,969	57%
Finance	81,727	614,594	1,099,364	410,111	56%
Community & Economic Dev.	68,905	503,728	1,221,828	570,545	41%
Information Technology	63,336	452,790	1,236,903	409,121	37%
Building Maintenance	121,255	784,294	1,868,796	789,004	42%
Other Departments	331,199	1,088,550	2,184,474	561,162	50%
Transfers	750,000	5,260,083	15,199,460	9,939,377	35%
Total	\$ 2,617,610	\$ 16,133,199	\$ 36,595,796	\$ 18,072,514	44%

EXPENSES – GENERAL FUND

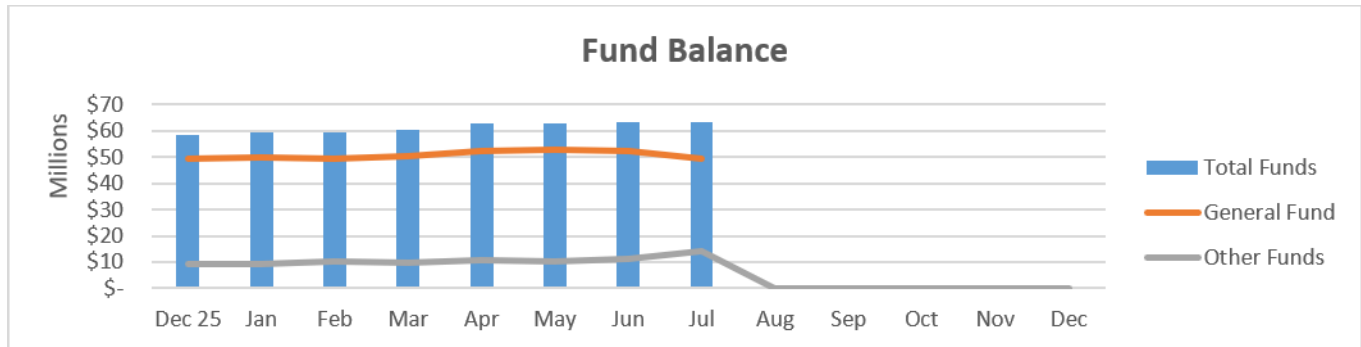
Budget Status: The General Fund is at 44% of the budget, well under the 58% expense target. All departments spending is at or below the year-to-date target. Overtime usage in the Fire Department is at 92% of the budget due to unexpected leave requiring backfills and staff shortages. Council recently approved supplemental adjustments in August.

Transfers: Transfers are well below budget at 35%. However, as significant budgeted capital improvement fund projects begin, money will be transferred as those projects are encumbered and spent.

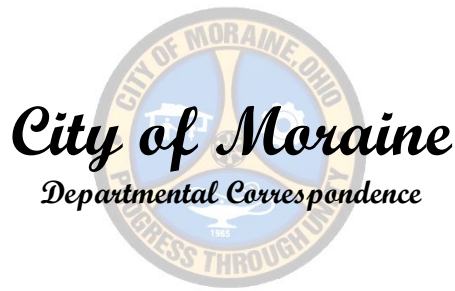
FUND BALANCES & CASH FLOW

July 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	\$ 52,291,711	\$ (247,997)	\$ 52,043,714	\$ 2,786,136
Street	402,040	544,194	(167,524)	376,670	(25,371)
State Highway	382,729	379,122	4,904	384,026	1,297
Parks & Recreation	278,407	385,978	5,849	391,828	113,421
Cemetery	90,547	95,821	(1,297)	94,523	3,976
Motor Vehicle License Tax	36,299	40,259	1,295	41,554	5,255
Enforcement & Education	76,120	77,581	685	78,266	2,146
Mayor's Court Computer	73,497	51,389	348	51,737	(21,760)
Clerk of Court Computer	48,997	34,259	234	34,493	(14,504)
Economic Development	366,266	479,707	-	479,707	113,441
Special Energy Improvement Pr	-	9,175	(9,175)	-	-
Capital Improvement	3,639,626	4,630,885	264,590	4,895,476	1,255,849
Vance Darroch Project	57,381	57,381	-	57,381	-
Debt Service	189,794	192,544	604	193,148	3,354
Tax Increment Financing	59,066	215,783	677	216,460	157,395
Home Improvement Loan	723,286	733,766	2,302	736,068	12,782
City Garage	317,557	159,262	-	159,262	(158,295)
Miscellaneous Trust	44,926	44,492	300	44,792	(134)
Police Pension	101,054	114,580	2,828	117,408	16,354
Fire Pension	74,075	135,591	(2,433)	133,158	59,083
Insurance Reserve	1,478,135	1,490,187	4,675	1,494,861	16,727
Health Insurance	615,689	838,878	116,790	955,668	339,979
Federal Law Enforcement	43,661	44,294	139	44,433	772
State Law Enforcement Training	54,309	65,658	206	65,864	11,554
Drug Law Enforcement Trust	45,358	46,015	144	46,159	802
OneOhio Opioid Settlement	153,477	141,598	7,158	148,757	(4,720)
Total	\$ 58,609,874	\$ 63,300,110	\$ (14,698)	\$ 63,285,412	\$ 4,675,538



TO: Mayor
City Council

FROM: Michael Davis, City Manager

DATE: September 7, 2026

SUBJECT: City Manager's Report

1) City Manager

- a) Attended the MPA event at Wright State University on the evening of August 24, 2026.
- b) On Tuesday, August 25, 2026, staff met with HUB to discuss healthcare renewal costs.
- c) The Dayton Area City Managers meeting was held in Vandalia on August 28, 2026.
- d) The Finance Director and I met with WC Schools on September 3, 2026, to continue discussions regarding the TIF and work toward a resolution.
- e) Swore in new Officer Jackson Iseminger on September 4, 2026.
- f) 2027 department budget meetings continue to be held.

2) Engineering

- a) Sewer Inspections – MCD Levee: One inspection has been completed. Remaining inspections are pending lower river levels.
- b) TNT infiltration basin reconstruction is expected to begin next week.
- c) The sidewalk on the Main Street bridge over the Great Miami River and Interstate 75 will be closed. One westbound lane will be closed until further notice to accommodate pedestrian traffic.

Project	Status
2026-000 – Pavement Marking (MVTCG)	Awaiting subcontractor update.
2026-002 REBID – Asphalt Paving Program	Completed.
2026-BID-003 – Road, Curb & Storm Structure Improvements Program	Awaiting contractor update.
2026-BID-004 – Sidewalks & Curb Ramps Program	Expected to begin September 21.
2026-BID-005 – Parking Lot Paving	Expected to begin September 21.

Project	Status
2026-BID-006 – Crack Sealing	Awaiting contractor update.
2026-RFP-001 – Parking Lot Sealing & Striping	In progress.
2026-RFP-002 – Bike Path Sealing	Expected to begin next week.

3) Parks and Recreation

- a) Staff had a productive meeting with Kleingers Group on Wednesday. They are in the final stages of the splash pad project, and it is anticipated to be ready to go out for bid in mid-October.
- b) The company U Creative was selected to complete the Parks and Recreation rebranding project.
- c) There was an unfortunate incident at Taylor Park. The company contracted to remove trees accidentally dropped a branch onto the playground, resulting in the playground being closed. Mr. Shane is currently evaluating the best next steps to address the damage.
- d) Staff are currently working on preparations for Boo Bash and September 11th event.
- e) Cap City Percussion has reached out regarding use of the gym space for several dates in 2026. They also have dates requested for 2027.
- f) Mr. Shane met with PIO Aaron Vietor this week to confirm the website information for Christmas Smiles registration. Everything is ready to go, and they anticipate rolling out registration in the next few weeks.

4) Police Division

- a) August 21: Officers responded to a hit-and-run accident at Dryden Road and Main Street involving a vehicle and a pedestrian. The investigation remains ongoing.
- b) August 22: Officers assisted the Fire Division with an arson investigation. The investigation remains ongoing.
- c) August 25: A vehicle was reported stolen from Cozy Lane. The vehicle was later recovered in Trotwood; however, the license plate remains missing. The investigation remains ongoing.
- d) August 27: A junk car hauler from Copart began using the parking lot on Chief Woods Lane again. The individual was instructed to leave the property and clean up the debris.
- e) August 28: Officers responded to a fight at Ziggy's. A female subject was trespassed from the property.

Officers also investigated a burglary on Cobble Circle. A computer and vehicle were reported stolen. The vehicle was later recovered. The investigation remains ongoing.
- f) August 29: Officers responded to a burglary on Paris Street. The suspect was arrested at the scene and transported to jail.

- g) September 1: Officers investigated an assault and unlawful restraint on Cobblegate. The suspect was arrested and transported to jail.
- h) Sgt. Parish retired after 25 years of service. The Police Division thanks Sgt. Parish for his years of dedicated service to the community.
- i) Officer Jack Iseminger began his employment with the Police Division.
- j) There were 13 calls for service to Walmart, 15 calls to Kroger, 5 calls to Red Horse, and 29 calls for service to I-75.

5) Street Division

- a) Performed routine sign maintenance and repairs.
- b) Completed general park maintenance and upkeep.
- c) Performed flower bed maintenance throughout City properties.
- d) Completed ballfield maintenance as needed.
- e) Performed catch basin maintenance and cleaning.
- f) Continued mowing operations on designated park routes (east and west routes).
- g) Completed routine Ellerton Cemetery maintenance.
- h) Hauled cut trees from Taylor Park.
- i) Addressed and repaired issues resulting from fiber boring operations.
- j) Operated the street sweeper on designated routes.
- k) Prepared Street Division property for installation of a new fence.
- l) Completed installation of historical signs.

Bi-Monthly Report

To: Michael Davis, City Manager

From: Traci Kuzminski, Fire Chief 

Date: September 2nd, 2026

Subject: Activity Report

The Fire Division responded to a total of 99 Incidents from August 16th – August 29th, 2026.

EMS/ Fire & Rescue –

- Division Responded to 2 Motor Vehicle Incidents
- Division responded to 65 EMS Incidents
- Division responded to 14 Fire Alarms/Detector Activations
- Division Responded to 18 other calls

Long-term projects/issues:

- New Braun Chief XL Medic received.
- Order of new ladder E-One Metro Quint Fire Truck through Vogelpohl Fire.
- Second new medic ordered

Full time hiring/promotions:

- FT Interviews completed

Part time hiring:

- We have 4 part time personnel currently on the roster
- New PT FF - Donald (Doni) Berwanger started 9/1

Short-term projects/issues:

- Various Pre Plans throughout the City

Number of Inspections/Re-Inspections:

- 41 Inspections

Meetings:

- Council Meeting (8/27)

Other:

- Fire extinguisher class – 40 students
- School zone details for back to school
- Safety fest block party 8/18
- South Dayton church picnic – safe house – 50 visitors
- Shearers Walk Through all crews
- EMS Training all crews. Trauma Case Review through Premier
- 1 Paramedic Student Ride Along
- 1 car seat check
- Prioritize the Search - FF Searles & Westfall- Maximize the Search - FF Evans & Bordas

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

Department: Clerk of Council

Request: Action Item

Item Background and Purpose:

This item approves the second quarter supplement to the Moraine Codified Ordinances. There are no new State ordinances being introduced with this item, only ordinances passed by Council. Emergency legislation is requested to approve the updates to the MCO.

Financial Impact:

Is Item Budgeted?: No

Funding Source: N/A

Attachments:

1. 2248-26 - Exhibit A

RECORD OF ORDINANCES

Ordinance No. 2248-26

AN ORDINANCE APPROVING CURRENT REPLACEMENT PAGES TO THE MORaine CODIFIED ORDINANCES AND DECLARING AN EMERGENCY.

WHEREAS, various ordinances of a general and permanent nature have been enacted by the Moraine City Council which should be included within the Codified Ordinances of the City of Moraine; and

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current State law as required by the Ohio Constitution; and

WHEREAS, said Codified Ordinances complete to July 1, 2026, have been prepared and presented to the City and have been reviewed and approved by the City Law Department.

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

SECTION 1: That the ordinances of the City of Moraine, Ohio, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections complete to July 1, 2026, are hereby approved and adopted.

SECTION 2: That the following sections and chapters are hereby added, amended, reconfigured, repaginated or repealed as respectively indicated in order to comply with current State law:

Traffic Code - None at this time.

General Offenses Code - None at this time.

SECTION 3: That the complete text of the Code sections listed above are set forth in full in the current replacement pages to the Codified ordinances which are hereby attached to this ordinance as Exhibit A. The listing above of each new section by reference to its title shall constitute sufficient publication of new matter contained therein. (Ref. R.C. 731.23)

SECTION 4: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and its inhabitants for the reason that there exists a necessity for the earliest distribution and publication of current Replacement Pages to the officials and residents of the City, so as to facilitate administration and daily operation and avoid practical and legal misunderstanding and therefore this Ordinance shall take effect and be in force from and after the date of its passage.

SECTION 5: That the Clerk be and is hereby authorized and directed to forward a certified copy of this Ordinance to the City Manager, Law Director and City Prosecutor.

**CODIFIED
ORDINANCES
OF THE
CITY OF
MORaine
OHIO**

Local legislation current through July 1, 2026

State legislation current through March 25, 2026

We, Teri Murphy, Mayor, and Karen Powell, Clerk of Council of Moraine, Ohio, pursuant to City Charter Section 10.15 and Ohio R.C. 731.23 and 731.42, hereby certify that the general and permanent ordinances of the City of Moraine, Ohio, as revised, rearranged, compiled, renumbered as to sections, recodified and printed herewith in component codes are correctly set forth and constitute the Codified Ordinances of Moraine, Ohio, 2000, as amended to July 1, 2026.

/s/ Teri Murphy
Mayor

/s/ Karen Powell
Clerk of Council

Codified, edited and prepared for
publication by
THE WALTER H. DRANE COMPANY
Cleveland, Ohio

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TABLE I - ZONING MAP CHANGES (Cont.)

<u>Ord. No.</u>	<u>Date</u>	<u>Description</u>
2235-26	6-11-26	Denying a zoning district change for City Lot Numbers 2157, 2158, 5057 and 5275 and located at 3351 Main Street from R-2 (Single Family Residence District) to B-1 (Neighborhood Business District).
2236-26	6-25-26	Approving a zoning district change for City Lot Number 3365 located at 2955 Springboro West Road from B-1 (Neighborhood Business District) to B-2 (General Business District).

A Resolution setting forth the appointment of Jakob Denney as Alternate to the Miami Valley Regional Planning Commission - Technical Advisory Committee for a term ending December 31, 2027.

Department: Community Development

Request: Action Item

Item Background and Purpose:

Past City Planner Nick Sorice was the appointed MVRPC Technical Advisory Committee alternate representative for the City. No interim alternate representative was appointed after Mr. Sorice left.

Legislation is requested to appoint Mr. Jakob Denney, City Planner, to represent the City as the new TAC alternate representative.

Financial Impact:

Is Item Budgeted?: No

Funding Source: N/A

Attachments:

RECORD OF RESOLUTIONS

Resolution No. 8256-26

A RESOLUTION SETTING FORTH THE APPOINTMENT OF JAKOB DENNEY AS ALTERNATE TO THE MIAMI VALLEY REGIONAL PLANNING COMMISSION - TECHNICAL ADVISORY COMMITTEE FOR A TERM ENDING DECEMBER 31, 2027.

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

- SECTION 1:**

That the Council of the City of Moraine, Ohio, appoints Jakob Denney as Alternate to the Miami Valley Regional Planning Commission - Technical Advisory Committee (MVRPC-TAC) through calendar year 2027.
- SECTION 2:**

That the Clerk be and is hereby authorized and directed to forward a certified copy of this Resolution to the City Manager and Secretary of the MVRPC.
- SECTION 3:**

That this Resolution shall take effect and be in force from and after the date of its passage.