

On Wednesday, June 29, 2022, at 6:00 p.m., the Dayton City Commission met in regular session in the Commission Chambers of City Hall.

CALL TO ORDER

Mayor Mims called the meeting to order.

INVOCATION

Commissioner Shaw gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Mims led the public in the Pledge of Allegiance.

ROLL CALL

Roll call was taken, and Mayor Mims, Commissioners Joseph, Shaw, Fairchild and Turner-Sloss were present. The Clerk of Commission, Ms. Regina Blackshear and the City Manager, Ms. Shelley Dickstein were also present.

APPROVAL OF MINUTES

Commissioner Shaw made a motion to approve the minutes from the June 22, 2022, meeting. Commissioner Fairchild seconded the motion. The previous meeting minutes were unanimously approved.

COMMUNICATIONS AND PETITIONS

Communication #21693

State of Ohio, Department of Liquor Control – Permit Application No. #9181286 – New -C1 C2 – Local 937 1501 E. Fifth Street Dayton OH 45403.

The Clerk of Commission reported receipt – Permit Application No. #9181286 – New -C1 C2 – Local 937 1501 E. Fifth Street Dayton OH 45403. The application was referred through the city for investigation.

Communication #21694

State of Ohio, Department of Liquor Control – Permit Application No. #2304590 – STCK -C1 C2 – VRR Investment Group LLC dba Rays Xenia Avenue 1st Floor Dayton OH 45404.

The Clerk of Commission reported receipt – Permit Application No. - #2304590 – STCK -C1 C2 – VRR Investment Group LLC dba Rays Xenia Avenue 1st Floor Dayton OH 45404. The application was referred through the city for investigation.

ADDITIONS OR DELETIONS TO THE CALENDAR

The Clerk of Commission requested the addition of Informal Resolution No. 997-22- Establishing the City Commission’s Intention Not to Prioritize the Enforcement of State Laws that Criminalize Abortion. She also requested that Calendar Items B1. and 7. be voted on separately.

SPECIAL AWARDS/PRESENTATIONS

United Way Campaign

The Acting City Manager, Ms. LaShea Lofton, said it is never too late to celebrate and congratulate outstanding partners, excellent leadership, and amazing teamwork. She invited Ms. Terry Lupata, Associate Vice President for Resource Development of United Way of Greater Dayton and Mr. Jon Rike, Director of Information Technology and the 2021 United

Way Campaign Chairperson to come to the podium and discuss a special award and recognition.

Ms. Lupata said she is honored to celebrate the City of Dayton's support campaign effort for the 2021 United Way Campaign. She said the City of Dayton received a Pinnacle Award for the most improved campaign raising over \$60K.

Mr. Rike thanked Ms. Lupata for the award and said they had three goals for the campaign to raise over \$55K, have a participation percentage above 15 percent and be in the top ten of organizations that contribute to the workplace campaign. He said they met two of the three metrics by raising \$64K and sixth place in organization contributions. Mr. Rike thanked his team and had them introduce themselves.

Mayor Mims thanked them for their participation.

DISCUSSION OF CALENDAR ITEMS

Calendar Item No. 5. Marion's Piazza Inc.-Other

The City Manager, Ms. Shelley Dickstein, said she is appreciative of Mr. Roger Glass for his continued support of the Dayton community. She said this is his ninth year supporting the fireworks celebration.

Calendar Item No. 7. Joint Office of Citizen Complaints, Inc.-Other

The City Manager, Ms. Shelley Dickstein, said this is a \$25K contract and as previously discussed the 2022 budget process involves several reductions to contributions and donations. The Ombudsman Office was created in 1971 and provides critical service to Dayton residents which no one is disputing their value to our community, however, in 1983 the Human Services Levy was established to provide a dedicated funding stream to ensure critical human services addressing many areas such as domestic violence, child abuse, elder assistance, homelessness, alcohol, drug and mental services, and job and family services to be provided throughout Montgomery County. The Levy generates \$127M to support these kinds of services throughout the City of Dayton. She said in many of these situations, the City of Dayton is the largest beneficiary of these levy dollars.

Ms. Dickstein said the foreclosure crisis and significant population decline from a peak of 260,000 people to 139,000 people has created a significant strain on City revenues. She said If quality of life is driven up throughout neighborhoods, they must target limited resources wisely and address priorities such as demolition, dangerous driving, gun violence reduction, business development support that grow job opportunities for our residents, and income tax to support city-wide services delivery such as EMT and fire response, road repaving and housing development. She said the \$25K reduction to the Ombudsman Office represents a four percent reduction to the Ombudsman's total revenue sources.

Commissioner Shaw thanked the City Manager for her comments and said the City of Dayton has many limited resources and a decision on how they are spent is tough. He said when those decisions are made, they need to align best with the priorities of the City of Dayton. He said Ombudsman's office primary function as a social service agency. The City of Dayton does not provide social services so the broader mission of the Ombudsman's office does not fit neatly into the services the City of Dayton is best at providing.

Calendar Item No. 1. Sub-Item No. B1 Premier Health Partners – Purchase Order

Commissioner Turner-Sloss said she is not in support of the purchase order because of the vendor who has neglected the services and health care options for Northwest Dayton residents.

Informal Resolution No. 997-22-Establishing the City Commission’s Intention Not to Prioritize the Enforcement of State Laws that Criminalize Abortion

Commissioner Shaw thanked his colleagues for the support of the resolution and the decision by the Supreme Court was an awful decision which victimizes the poor and underserved communities along with women.

Commissioner Joseph said the decision by the Supreme Court is severe government overreach which will put Dayton residents health in jeopardy and will be a huge disproportionately impact on the disadvantaged.

REPORTS

1. Purchase Orders, Agreements and Contracts:

(All contracts are valid until delivery is complete or through December 31st of the current year).

AVIATION

**A1. Waibel Energy Systems, Inc. (two Diakon heat pump split systems)
\$15,000.00**

CIVIL SERVICE BOARD

B1. Premier Health Partners (professional services to perform medical examinations as needed through 12/31/22) \$20,700.00

INFORMATION TECHNOLOGY

C1. Team Dynamix Solutions, Inc. (Team Dynamix software license renewal as needed through 12/31/25) 44,703.25

PLANNING NEIGHBORHOODS AND DEVELOPMENT

D1. Lyle Environmental - P0220441- (asbestos abatement and removal remediation) 34,000.00

D2. Lyle Environmental - P0220440 - (asbestos abatement and removal remediation) 34,000.00

D3. Ohio Technical Services, Inc. - P0220443 - (asbestos abatement and removal remediation) 34,000.00

D4. Ohio Technical Services, Inc. - P0220442 - (asbestos abatement and removal remediation) 34,000.00

D5. O’Rourke Wrecking Company - P0220447 - (asbestos abatement and removal remediation) 45,000.00

D6. O’Rourke Wrecking Company - P0220446 - (asbestos abatement and removal remediation) 34,000.00

D7. Rainbow Environmental Services, Inc. – P0220445 - (asbestos abatement and removal remediation) 34,000.00

D8. Rainbow Environmental Services, Inc. – P0220444 -(asbestos abatement and removal remediation) 34,000.00

PUBLIC WORKS

- E1. B&G Equipment & Truck Repair** (automobile shop repair services as needed through 12/31/22) **100,000.00**
- E2. Ohio Cat** (Caterpillar brand parts, supplies and repair services as needed through 12/31/25) **50,000.00**
- E3. Sealmaster Industries/Thorworks Industries, Inc.** (one new asphalt crack sealer with accessories) **67,173.65**

WATER

- F1. Brickler & Eckler LLP** – (professional legal services as needed through 12/31/22) **15,000.00**
-Depts. of Aviation, Civil Service Board, Information Technology, Planning Neighborhoods and Development, Public Works and Water.

Total: \$610,576.90

- 2. **App Architecture – Service Agreement (Open Market)** – for City Hall restroom renovation design and construction administrative services – Department of Public Works/Property Management. **\$74,500.00**
(Thru 12/31/24)
- 3. **St. Vincent de Paul Social Services, Inc. – Contract Modification** – amendment to the Emergency Solutions Grant to provide funds to assist homeless households to achieve stability and permanent housing through the Rapid Rehousing Program - Department of Planning, Neighborhoods and Development/Development. **\$46,800.00**
(Thru 09/30/22)

B. Construction Contract:

- 4. **Shook Construction Co. – Award of Contract** – for Water Reclamation Facility Administration Building Remodel (10.12% MBE, 5.01% SBE and 5.03% WBE Participation Goal/10.12% MBE, 6.34% SBE and 5.03% WBE Achieved) – Department of Water/Water Reclamation. **\$165,000.00**
(Thru 12/31/23)

C. Revenue to the City:

- 5. **Marion’s Piazza Inc. – Other** – for sponsorship agreement with Marion’s Piazza, Inc. for 2022 Independence Day celebration – Department of Recreation/Programs. **\$20,000.00**

E. Other – Contributions, etc.:

- 6. **Vertex Data Utility Services, LLC, dba VertexOne, fka Vertex Business Services – Payment of Voucher** – for payment of two (2) past due invoices - Department of Finance/Utility Revenue Administration **\$18,217.91**

7. **Joint Office of Citizen Complaints, Inc. – Other** – contribution agreement – Department of Planning, Neighborhoods and Development/Director’s Office. **\$25,000.00**
(Thru12/31/22)

CITIZENS’ COMMENTS ON CALENDAR ITEMS

Citizens’ comments on calendar items were received from the following:

1. **Mr. Joseph Abrams, 117 Park Drive** – spoke in support of Informal Resolution No. 997-22-Establishing the City Commission’s Intention Not to Prioritize the Enforcement of State Laws that Criminalize Abortion but said the wording needs to be stronger.
2. **Mr. Marty Gehres, 208 Roe Ave.** – spoke in support of Informal Resolution No. 997-22-Establishing the City Commission’s Intention Not to Prioritize the Enforcement of State Laws that Criminalize Abortion but said the wording needs to be stronger.

APPROVAL OF CITY MANAGER’S REPORTS

Commissioner Joseph made the motion to approve the City Manager’s Reports with the exception of Calendar Item No. 1 Sub-Item B1 and Calendar Item No. 7. Commissioner Shaw seconded the motion. The City Manager’s Reports were approved with a 5-0 vote. Voting in the affirmative were Mayor Mims, Commissioners Joseph, Shaw, Fairchild and Turner-Sloss.

Commissioner Joseph made the motion to approve the City Manager’s Report Calendar Item No. 1 Sub-Item B1. Commissioner Shaw seconded the motion. The City Manager’s Report was approved with a 4-1-0 vote. Voting in the affirmative were Mayor Mims, Commissioners Joseph, Shaw, and Fairchild. Voting in the negative was Commissioner Turner-Sloss.

Commissioner Fairchild made a motion to refer Calendar Item No. 7. Back to the City Manager’s office to increase the amount of the donation from \$25,000 to \$50,000. Commissioner Turner-Sloss seconded the motion.

Commissioner Fairchild said the 2022 Appropriations have been adjusted because income is doing better than projected. He said there is not a question of having money but about the priorities of the Dayton City Commission. He said a key factor of being an Ombudsman is the characteristic of being independent and the funding ensures that.

Commissioner Turner-Sloss said its important that the Ombudsman’s office is supported one being the housing crisis. She said there are a number of residents of the City of Dayton that has turned to them in search of housing. She said the way to support residents is by supporting the agency and organization that supports them.

Commissioner Joseph said for clarification that Commissioner Shaw would contact Montgomery County to provide the additional funding.

Commissioner Fairchild said it doesn’t make sense that an organization that was started by the City of Dayton would not be funded by them.

Commissioner Shaw said they are in a different time and sense the Human Services Levy has been created it should be supported by Montgomery County.

Ms. Dickstein said with changing demographics Montgomery County is generating ten times that of the City of Dayton regarding caseloads. She said she sees this as a reset where the City of Dayton is reducing not eliminating participation.

Mayor Mims said there are resources that Montgomery County agreed they will take to ensure this process stays intact. He said the actual issue is to make sure that resources are balanced.

Commissioner Turner-Sloss reminded everyone that the Ombudsman's office budget was severely cut \$75,000. She said it is a priority and obligation to make sure that the City of Dayton is supporting the organization.

The City Manager's Report Calendar Item No. 7. was not approved with a 2-3-0 vote. Voting in the affirmative were commissioners Fairchild and Turner-Sloss. Voting in the negative was Mayor Mims and Commissioners Joseph and Shaw.

Commissioner Joseph made the motion to approve the City Manager's Report Calendar Item No. 7. Commissioner Shaw seconded the motion. The City Manager's Report was approved with a 4-1-0 vote. Voting in the affirmative were Mayor Mims, Commissioners Joseph, Shaw, and Fairchild. Voting in the negative was Commissioner Turner-Sloss.

LEGISLATION

RESOLUTION -SECOND READING

Resolution No. 6653-22- Authorizing the City Manager to Accept Federal Fiscal Years 2023 and 2024 Federal Aviation Administration Airport Improvement Project Grants from the
United

States Department of Transportation for Airport Improvement Projects at the James M. Cox Dayton International Airport and Dayton-Wright Brothers Airport on Behalf of the City of Dayton in an Amount Not to Exceed Twenty-Five Million Dollars and Zero Cents (\$25,000,000.00)

The question being shall Emergency Resolution No. 6653-22 be adopted. A roll call vote was taken resulting in a 5-0 vote. Voting in the affirmative were Mayor Mims, Commissioners Joseph, Shaw, Fairchild and Turner-Sloss. The Emergency Resolution was adopted.

THIS ITEM WAS ADDED

INFORMAL RESOLUTION

Informal Resolution No. 997-22- Establishing the City Commission's Intention Not to Prioritize the Enforcement of State Laws that Criminalize Abortion

Commissioner Shaw made a motion to adopt Informal Resolution No. 997-22. Commissioner Fairchild seconded the motion. A roll call vote was taken resulting in a 5-0 vote. Voting in the affirmative were Mayor Mims, Commissioners Joseph, Shaw, Fairchild and Turner-Sloss. The Informal Resolution was adopted.

BOARD APPOINTMENTS

Commissioner Joseph made a motion to appoint Kathleen M. Turner to the Environmental Advisory Board for a term ending November 27, 2025. Commissioner Turner-Sloss seconded the motion. The motion was unanimously approved.

Commissioner Turner-Sloss made a motion to reappoint Matt Sauer to the City Plan Board for a term ending June 30, 2024. Commissioner Joseph seconded the motion. The motion was unanimously approved.

Commissioner Shaw made a motion to reappoint Rosie Miller, Geraldine Pegues and Greg Scott to the City Plan Board for a term ending June 30, 2025. Commissioner Fairchild seconded the motion. The motion was unanimously approved.

Commissioner Fairchild made a motion to reappoint Cheryl Garrett and Katie Joseph to the Board of Tax Review term ending June 30, 2024. Commissioner Shaw seconded the motion. The motion was unanimously approved.

Commissioner Joseph made a motion to appoint David F. Abney II to the Procurement Enhancement Program Oversight Committee for a term ending March 17, 2025. Commissioner Turner-Sloss seconded the motion. The motion was unanimously approved.

CITIZENS' COMMENTS

Citizens' comments were received from the following:

1. **Ms. Lynn LaMance, 1061 Betram Ave.**– spoke about concerns in her neighborhood.
2. **Ms. Melissa Bertolo, 1137 Harvard Blvd.** – spoke in support of Resolution No. 997-22; however, she said it doesn't go far enough.
3. **Mr. Marshall Weil, 56 Mound St.** – spoke in support of the Ombudsman Office and Resolution No. 997-22.
4. **Ms. Jocelyn Rhynard, 107 McDaniel St.** – spoke about House Bill 99 and a Resolution by the Dayton School Board in opposition of the Bill. She also spoke in support of Resolution No. 997-22.

COMMENTS BY THE CITY MANAGER

The City Manager, Ms. Shelley Dickstein, had no closing comments.

COMMENTS BY THE CLERK OF COMMISSION

The Clerk of Commission, Ms. Regina Blackshear, had no closing comments.

COMMENTS BY THE CITY COMMISSION

Commissioner Turner-Sloss

Commissioner Turner-Sloss thanked the residents of the City of Dayton for coming to the meeting and sharing their concerns.

Commissioner Turner-Sloss commended Commissioner Shaw for his leadership with Informal Resolution No. 997-22; however, she said it needs to go further, and it should begin with City of Dayton employees.

Commissioner Turner-Sloss thanked the Mount Vernon Neighborhood and the many city departments and staff members for the planning and logistics for the mayor's first Mayor Conversation and Tour.

Commissioner Turner-Sloss encouraged residents to take advantage of the services of Recreation at the various recreation centers.

Commissioner Turner-Sloss commended the Information Technology Department for the cyber training.

Commissioner Turner-Sloss encouraged everyone to have a wonderful and safe holiday weekend.

Commissioner Fairchild

Commissioner Fairchild thanked Commissioner Shaw and citizens for sharing their personal stories around Roe v Wade issue.

Commissioner Fairchild said he recently heard during the abortion debate, one of the things that often gets overlooked is that women do not have full equity in society. There are disparities between men and women in power and leadership and part of the work needs to be erasing those disparities, in order for women to have the same power and rights within society. He said he cannot, as much he has tried, imagine what it would mean not to have full control and rights over his own body. He said that as a person who's paralyzed, he doesn't have full control over his body, but to have the State of Ohio tell him that, he can't fully comprehend it.

Commissioner Fairchild said full control over your own body is a human right, a civil right, and it should be linked to a right for health care including reproductive care and including abortions. He said if it wasn't for modern medicine he would not be here today. He said he is also fortunate, because his family has faced difficulty of infertility; however, he is fortunate to be a father by adoption. He said he shares this personal information because in every one of these decisions it's incredibly personal, and the complexity and calculus of all those decisions cannot be understood in any way by the state.

Commissioner Fairchild said the Lights in Flight will take place on Sunday, July 3, 2022, from 5:00 p.m. until 10:30 p.m. He highlighted various other events taking place in the City of Dayton.

Commissioner Fairchild encouraged everyone to have a reflective 4th of July.

Commissioner Shaw

Commissioner Shaw said his daughter was born with certain rights 21 years ago over her own body and those rights have been taken away. He said they will work to fight to have those rights back

Commissioner Shaw thanked the Police Department for the Summer Camp with the children from the City of Dayton.

Commissioner Joseph

Commissioner Joseph thanked Mayor Mims for the invite to the Mt. Vernon Neighborhood meeting.

Commissioner Joseph thanked Ms. Dickstein for the St. Vincent de Paul item on the agenda. He said the emergency solutions grant is part of the plan to help combat homelessness in the City of Dayton.

Mayor Mims

Commissioner Mims thanked all participants of his first Mayor Tour and Conversation Canvas in the Mt. Vernon neighborhood.

Commissioner Mims highlighted an event at Wilberforce University and the signing of a Memorandum of Understanding for a joint program to increase golf professionals.

Commissioner Mims said the stance the Dayton Public School Board took on House Bill 99 “made all the sense in the world”. He said there is no need for more weapons in the community.

Commissioner Mims said abortion decisions should be left up to the individuals involved.

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:10 p.m.

Jeffrey J. Mims, Jr.
Mayor

Attest: _____
Clerk of Commission

WORK SESSION

A copy of prepared material has been recorded as Communication & Petition Number 21695 dated June 29, 2022.

The Dayton City Commission met in a Work Session on June 29, 2022, at 4:42 p.m., prior to the regularly scheduled City Commission meeting. Mayor Mims and Commissioners Shaw, Joseph, Fairchild and Turner-Sloss were present. Regina D. Blackshear, Clerk of Commission and Torey Hollingsworth, Director, City Commission office were also in attendance.

Ms. Shelley Dickstein, City Manager, Mr. Joseph Parlette, Deputy City Manager, Ms. Monica Jones, Interim Director, Procurement, Management and Budget and Ms. Abbie Patel Jones, Management Analyst, Procurement, Management and Budget were the presenters.

Ms. Jones provided a May overview. She stated that revenues climbed 11.0 percent or \$9.3 million compared to the same period in 2021 with income tax collections continuing to lead the way, increasing 9.9 percent or \$6.3 million. Ms. Jones said that YTD collections also outperformed budget estimates by 19.6 percent and YTD refunds were the highest in the most recent five years, in part due to requests related to the work from home environment in 2021. Ms. Jones said that as expected, personnel costs remained higher than the same period in 2021 due to compounding wage increases, the lump sum payout, and higher overtime costs. She stated that the costs were 10.3 percent or \$5.4 million higher compared to last year. Ms. Jones said that contracts, materials & other uses were up 3.3 percent or \$462,000 over the previous year's period but had a favorable budget variance of 5.1 percent. Ms. Jones said that due to timing, capital equipment costs were up \$1.2 million as purchases were initiated earlier in the year than they were in 2021 and at the end of May sources exceeded uses by \$5.4 million primarily due to strong revenue performance.

Revenue Trends – Income Tax

Ms. Jones said year to date net collections are up 9.9 percent, or \$6.3 million and are \$11.5 million over budget with business profits continuing its upward trajectory with a 45 percent increase, but this is a slower rate of growth compared to last year's 71.5 percent increase. She stated that for the month of May 2022 collections declined 4.8 percent, or \$598,800 over May 2021 collections. Ms. Jones said the decrease was due to the change in filing deadlines which was extended to May 17th in 2021; there was no extension in 2022.

Revenue Trends – Other Charges for Services

Ms. Jones said other charges for services increased by 13.7% or \$539,200 through May of 2022. She said that Convention Center revenues fell by \$66,100, as the facility was transferred to the Convention Facilities Authority in March of 2021. Ms. Jones said that indirect cost reimbursements were lower due to updated calculations for 2022 and misc. charges increased nearly \$225,800, mainly due to account write-offs, as the balance of \$178,300 was sent to collections resulting in negative revenue in 2021. Ms. Jones noted that parking revenue increased 88.8 percent compared to 2021 partially due to new revenue generated from a downtown lot. She said that police charges rose 44.6 % noting events with contracted police services are recovering from pandemic moratoriums and drove this increase.

Revenue Trends – Local Government Fund

Ms. Jones stated that Local Government Fund (LGF) revenues were up 17.5 percent or \$522,600 in 2022 compared to the same period in 2021. She said that the county allocation climbed 17.3 percent, while the municipal direct allocation is up 22.9 percent. She said the underlying this increase were state tax sources, which are the basis for the Local Government Fund. She noted the state GRF tax sources climbed 18.3 percent, the highest on record, while total revenues rose 25.6 percent when compared 2021 and personal income tax revenue increased 37.1 percent, due to larger than anticipated annual return payments.

Revenue Trends – Other Revenue

Ms. Jones said that other revenue represents various miscellaneous sources and total other revenue category was up 40.7 percent, or \$428,400 when compared to 2021. She said the increase was driven by refunds & recoveries and miscellaneous revenue which were collectively up 88.9 percent, or \$376,300. She noted that in 2022 the City received \$254,100 in insurance loss compensation for an equipment loss and misc. revenue increases were largely driven by one-time reimbursements from the state for a mandated additional peace officer training.

Revenue Trends – Big Picture

Ms. Jones said as of May 2022, income tax represents 74.3 percent of general fund revenues, followed by waste collection at 5.1 percent, other charges for services at 4.7 percent, and property and other taxes at 3.8 percent. She said since 2018, total revenues have grown 22.6 percent, or almost \$17.3 million. Ms. Jones stated that leading the way were income tax collections, which rose 22.3 percent or \$12.7 million over and absent income tax, general fund sources were up \$4.6 million, or 23.5 percent from 2018. Ms. Jones said that EMS fees grew 3.5 percent since 2018 and the local government fund increased 36.7 percent since 2018 due to strong growth in state sources. She stated that other revenues were up 45.7 percent, or \$464,200 compared to 2018 due to one-time revenue from insurance proceeds and reimbursements for mandated Ohio Peace Officer Training Academy training. She stated that waste collection revenues grew 16.6 percent or \$684,600 since 2018, largely due to the annual inflationary adjustment and the revenue generated from service to the City of Moraine starting in 2019 and property and other taxes increased 14.0 percent or \$438,800 since 2018 due to the revaluation.

Expenditure Trends – Personnel

Ms. Jones stated that personnel costs have increased 10.3 percent, or nearly \$5.4 million, compared to 2021 due to a 2 percent wage increase for 2021; a 2 percent wage increase for 2022; an absence of cost savings days in 2022 and the lump sum payout in Jan 2022. She noted civilian wages/overtime were collectively up \$1.5 million, or 10.8 percent due to the above factors and a higher usage of leave following the lifting of pandemic-driven restrictions. She said sworn overtime climbed 98.1 percent, or nearly \$1.1 million, largely attributed to the vacancies due to labor market constraints and leave usage and fringes rose \$789,400 or 8.6 percent, corresponding to the increase in wages.

Expenditure Trends – Contracts, Materials & Other Uses

Ms. Jones said that contracts and materials increased by \$1.3 million or, 10.0 percent compared to 2021 including other uses, costs were up 3.3 percent. She stated that gas and diesel fuel costs were up 112.0 percent or, \$311,800 with the rising fuel costs. Ms. Jones noted management & public service contracts were up \$517,700 or 39.6 percent largely due to the standardization of RDC payments while miscellaneous costs grew by 152.7 percent or, \$201,800 due to an adjustment for property/casualty insurance of \$427,300 reducing 2021 expenditures and supplies and materials increased 28.1 percent or, \$276,600 over 2021. Ms. Jones stated that utility costs grew 25.2 percent or, \$440,600 largely due to the timing of street lighting costs in 2022 and waste disposal costs declined by 20.2 percent as households are producing less trash following the lifting of pandemic stay-at-home orders.

Expenditure Trends – Big Picture - Expenditures

Ms. Jones stated that compared to 2018, personnel grew nearly 18.5 percent. The four-year increase is largely attributable to annual wage inflation. She said a lump sum payment was processed in Q1 of 2022, adding to the increase and overtime costs have increased due to the inability to fill vacant positions and higher leave usage. Ms. Jones said that over the same time, contracts & material and other uses have decreased 1.1 percent and in the absence of other uses, contracts and materials was up 5.7 percent compared to 2018. She noted that maintenance expenses increased 28.8 percent, utility cost grew 98.5% and waste disposal costs climbed 16.2 percent since 2018.

Dayton Recovery Plan Update

Ms. Jones provided an update to the Dayton Recovery Plan. She said that this update will be provided as part of the finance briefing going forward to keep the Commission updated on the progress. She highlighted the following dates:

June-July 2022

Trainings Completed for general groups
Trainings on REVIEWR, which will be the system for both internal and external projects
Final defined Scope of Work and Budget Documents for contract defined
Project Manager Review of Projects - any additional questions vetted
Contract Development (external projects)
Equity goals finalized, database in creation
Bidding starts- internal
All Trainings and documents posted to Dayton Recovery Plan website

August 2022 – December 31, 2024

External Contracts to Commission Calendars
Project Monitoring
Internal Projects Progress- bidding to awards (rolling)
External projects start the bidding phase

May 2022 Highlights

Ms. Jones said revenues were up 11.0 percent or \$9.3 million compared to the same period in 2021 and were 17.2 percent over budget attributed to strong revenue performance in several categories. She stated income tax collections increased 9.9 percent or \$6.3 million and there was strong performance in all three collection categories, but the majority of the increase is split almost equally between withholding and business profits collections. Ms. Jones noted personnel costs grew by 10.3 percent over May 2021 YTD and compounding wage increases, the lump sum payment and higher overtime costs were the driving factors. Ms. Jones said contracts, materials & other uses were up 3.3 percent or \$462,000 and inflationary impacts can be seen in gasoline and diesel fuel, up 11.2 percent over the same period last year and supplies & materials are up 28.1 percent. Ms. Jones said capital equipment costs are up \$1.2 million compared to the previous year with many of the equipment purchases being vehicles and at the end of May, sources exceed uses by \$5.4 million primarily due to strong revenue performance.

The Work Session concluded at 5:10 p.m.