

On Wednesday, October 5, 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 Joseph 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 Acting City Manager, Ms. LaShea Lofton were also present.

**APPROVAL OF MINUTES**

**Commissioner Shaw made a motion to approve the minutes from the September 28, 2022, meeting. Commissioner Fairchild seconded the motion. The previous meeting minutes were unanimously approved.**

**COMMUNICATIONS AND PETITIONS**

**Communication #21729**

**State of Ohio, Department of Liquor Control – Permit Application No. 51343120005 – STCK –D1 -D2 – Leos Mexican Markets LLC dba La Michoacana Mexican Market 5, 748 Troy Street, Dayton OH 45404.**

The Clerk of Commission reported receipt of – State of Ohio, Department of Liquor Control – Permit Application No. 51343120005 – STCK –D1 -D2 - Leos Mexican Markets LLC dba La Michoacana Mexican Market 5, 748 Troy Street, Dayton OH 45404 The application was referred through the city for investigation.

**Communication #21730**

**State of Ohio, Department of Liquor Control – Permit Application No. 9112204 – TRFO –C1 -C2 – D6 – 204 Catalpa LLC dba Rays Drive Thru & Corner Market, 2204 Catalpa Drive. 1st FL & BSMT, Dayton OH 45406.**

The Clerk of Commission reported receipt of – State of Ohio, Department of Liquor Control – Permit Application No. 9112204 – TRFO –C1 -C2 – D6 – 204 Catalpa LLC dba Rays Drive Thru & Corner Market, 2204 Catalpa Drive. 1st FL & BSMT, Dayton OH 45406. The application was referred through the city for investigation.

**Communication #21731**

**State of Ohio, Department of Liquor Control – Permit Application No. 04485640001 – TRFL - C2 - Barking LLC dba Press Coffee Bar, 257 Wayne Avenue, Dayton OH 45402.**

The Clerk of Commission reported receipt of – State of Ohio, Department of Liquor Control – Permit Application No. 04485640001 – TRFL - C2 - Barking LLC dba Press Coffee Bar, 257 Wayne Avenue, Dayton OH 45402. The application was referred through the city for investigation.

**Communication #27132**

Email from Nathan Shields - Use of Force Policy

**SPECIAL AWARDS/PRESENTATIONS**

There were no special awards or presentations.

**SPECIAL AWARDS/PRESENTATIONS**

**Celebrating the 35<sup>th</sup> Customer Service Week**

Mayor Mims asked the Clerk of Commission, Ms. Regina Blackshear, to read a proclamation for Customer Service Week. He invited the Acting City Manager, Ms. LaShea Lofton, to have words.

Ms. Lofton said “this is indeed a great week, a perfect time for us to pause and celebrate service. Imbedded in the mission of public service is customer service. Every day our employees come to serve our citizens, our business community and to provide support to internal departments and external agencies to ensure our City’s business is executed with excellence. On behalf of City Manager Dickstein and Deputy City Manager Parlette, I want to proudly thank every city of Dayton employee for serving with excellence this past year. Thank you for the labor and the grunt work, the mind work, the creative problem solving and thinking, the stay until you get it done, the extra miles taken unasked. Thank you for doing The Hard Work On Days When A “Thank You” Is No Where To Be Found! And Thank you for continuing to strive to elevate the level of excellence in this organization and improve the quality of life for all our customers.

I’d also like to thank our customers. The citizens, business leaders, community advocates, and service providers who plan with us, challenge us, and sometimes get in there and work right alongside us. Thank you for the hard questions, and the great ideas, thank you for being eyes and ears where we can’t always be, and thank you for choosing Dayton, It is because of the commitment and energy and demand for greatness from customers like you that we are compelled to continue providing transformational service delivery to you every day.

This week, your honor- all throughout the organization our departments are celebrating service with their employees. Today, we decided we’d brag with City Swag, so everyone wore some City paraphernalia to express their appreciation for our core Customer Values. We will be celebrating all month long, so stay tuned for more exciting expressions of how Dayton’s customer service is celebrated, promoted, and appreciated.”

**ADDITIONS OR DELETIONS TO THE CALENDAR**

The Clerk of Commission, Ms. Regina Blackshear, requested the legislation related to amending appropriations for the year 2022 be read and approved before the approval of the City Manager’s recommendations. She said she will proceed with the reading of the legislation after citizens comments.

Also, she requested to delete Emergency Ordinance No. 31996-22, Emergency Resolution No. 6679-22, Emergency Resolution No. 6680-22, and Emergency Resolution No. 6681-22 from this week’s meeting agenda.

## **DISCUSSION OF CALENDAR ITEMS**

### **Calendar Item No. 2. Bladecutter's Lawn Service, Inc. – Service Agreement**

The Acting City Manager, Ms. LaShea Lofton, said the demolition will play an important role in neighborhood revitalization through the HUD Choice planning grant process. She said this site will become affordable multi-family housing.

### **Calendar Item No. 4. Boys & Girls Club of Dayton – Grant Agreement**

The Acting City Manager, Ms. LaShea Lofton, said this project is funded through the Dayton Recovery Plan from the aiding the community and small business category. She said this grant will assist in providing funding for various mechanical structural and equipment upgrades and has an aspirational goal of 25 percent MBE.

### **Calendar Item No. 6. Ronald McDonald House Charities of Dayton – Grant Agreement**

The Acting City Manager, Ms. LaShea Lofton, said this project is funded through the Dayton Recovery Plan from the aiding the community and small business category. She said this grant will aid in building a new Ronald McDonald House to address the increase demand for housing during hospital stays and has an aspirational goal of 15 percent MBE.

### **Emergency Ordinance No. 319936-22-**

The Acting City Manager, Ms. LaShea Lofton, invited Mr. Toney Kroeger, Division Manager, Planning and Neighborhood Development to the podium for a community update on the Wolf Creek property transition.

Mr. Kroeger gave an overview of the Wolf Creek housing project. He said its an exciting time for the West Third Street Corridor. He said when it came to selecting properties that were for demolition, the first neighborhood was Wolf Creek because of the unique locational attributes. He said it was important to remove the blight from the neighborhood after which landbank would acquire the properties before demolition took place.

Mr. Kroeger invited Mr. Bob McCann, Chief Financial Officer, Oberer Companies, to the podium for further information.

Mr. McCann said there are 26 two story homes containing 1,662 sq. ft. and two ranch homes containing 1,375 sq. ft., six elevations – created to blend with existing homes in community, three base elevations with two story homes, two elevations at Broadway. He said all homes contain four bedrooms and two baths, front porches, two car garages with alley access. They are highly energy efficient affordable for families at 50 and 60 percent of Area Median Gross Income (\$45,050 and \$54,540 – family of four). Mr. McCann said initial rents (projected) are at \$650-\$750 with one unit covered by a Housing Assistance Payment Contract (Section 8).

Commissioner Turner-Sloss asked about the turnover rate for properties they currently manage.

Mr. McCann said rate is approximately ten percent per year. He said rental properties are usually 30 to 40 percent per year.

Commissioner Turner-Sloss asked that they be intentional about these projects and make sure they have partnerships with the developer to address social ills in the area.

## **REPORTS**

### **1. Purchase Orders, Agreements and Contracts:**

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

#### **FIRE**

**A1. Alexander-Patterson Group, Inc.** (office furniture including design, delivery and installation services) **\$24,728.14**

#### **FIRE**

**A2. Atlantic Emergency Solutions, Inc.** (repair services for fire apparatus as needed through 12/31/22) **\$50,000.00**

**A3. Bound Tree Medical LLC** (EMS equipment and training aids) **5,000.00**

**A4. CHWR, Inc., dba CHW Mechanical Services (PO220449)** (heating, ventilation and air conditioning (HVAC) preventative maintenance and repairs) **15,000.00**

**A5. Feldman Ford LLC** (one 2023 hybrid electric pickup truck) **55,700.00**

**A6. P&R Communications Service, Inc.** (installation of Locution Station Alerting system finalization) **12,000.00**

**A7. Sub Aquatics, Inc.** (Burr brand air compressors and accessories including removal and installation) **187,279.63**

#### **INFORMATION TECHNOLOGY**

**B1. Randstad North America, Inc.** (temporary staffing services as needed through 12/31/22) **44,783.20**

#### **PUBLIC WORKS**

**C1. Baldwin & Sours, Inc.** (traffic signal control cabinets with risers) **31,290.00**

**C2. A&A Safety, Inc.** (concrete wall barriers with mini end treatments) **62,690.00**

#### **WATER**

**D1. Brickler & Eckler LLP** (professional legal services as needed through 12/31/22) **25,000.00**

**D2. Grainger, Inc.** (hardware, tools and related supplies as needed through 12/31/22) **15,000.00**

**D3. Headworks, Inc.** (replacement parts for Headworks bar screening equipment) **40,000.00**

**D4. JAGS Environmental, Inc.** (pumps, parts and related items) **40,000.00**

**D5. Kelden Equipment, Inc.** (monthly maintenance service and related items) **26,000.00**

**D6. Process Pump & Seal, Inc.** (Chesterton split mechanical seals and spare parts) **\$50,000.00**

**D7. Roby Services LTD** (janitorial supplies as needed through 12/31/24) **34,000.00**

**D8. CHWR Inc., dba CHW Mechanical Services (PO220347)** (heating, ventilation and air conditioning (HVAC) preventative maintenance and repairs) **50,000.00**

**D9. The Belting Company of Cincinnati dba CBT Company** (Allen Bradley brand replacement parts, supplies and related items) **33,846.28**

**D10. Martin Painting & Coating Company** (above ground storage tank cleaning as needed through 12/31/23) **40,000.00**

-Depts of Fire, Information Technology, Public Works and Water.  
**Total: \$842,317.25**

2. **Bladecutter's Lawn Service, Inc. - Service Agreement** – for the demolition of 1520 Germantown Street, formerly the Day-Mont Behavioral Health Care Center - Department of Planning, Neighborhoods and Development/Housing and Inspections. **\$247,101.00**  
**(Thru 03/31/23)**
3. **Bladecutter's Lawn Service, Inc. – Contract Modification** – first change order to Nuisance Abatement Program Residential Demolition II 2021 - Department of Planning, Neighborhoods and Development/Housing and Inspections. **\$61,961.89**  
**(Thru 12/31/23)**
4. **Boys & Girls Club of Dayton – Grant Agreement** – Dayton Recovery Plan – for facilities upgrade– Department of Procurement, Management and Budget. **\$300,000.00**  
**(Thru 12/31/26)**
5. **Raftelis Financial Consultants, Inc. – Contract Modification** – fifth amendment for as needed consulting services – Department of Water/Water Engineering. **\$50,000.00**  
**(Thru 12/31/22)**
6. **Ronald McDonald House Charities of Dayton – Grant Agreement** – Dayton Recovery Plan for architect design fees, including architect reimbursables, and engineering design fees (groundbreaking, foundation pouring, construction costs) for new Ronald McDonald House – Department of Procurement, Management and Budget. **\$500,000.00**  
**(Thru 12/31/26)**
7. **STEPCG, LLC– Service Agreement** – to provide the city with network switch hardware replacement and professional services– Department of Information Technology. **\$1,693,945.44**  
**(Thru 03/31/24)**

**B. Construction Contracts:**

8. **Peterson Construction Company – Award of Contract** – for Biofilter Media Replacement Project (10% SBE, 5% MBE Participation Goal/10% SBE, 5% MBE Achieved) - Department of Water/Water Reclamation.

**\$839,300.00**  
**(Thru 12/31/23)**

**CITIZENS' COMMENTS ON CALENDAR ITEMS**

Citizen comments on calendar items were received from the following:

1. **Ms. Rita Cyr, 555 Valley Street**– spoke in support of Calendar Item No. 6. Ronald McDonald House Charities of Dayton-Grant Agreement.
2. **Mr. Veit Von Parker, 1 Display Point** - spoke about Calendar Item No. 2. Bladecutter's Lawn Service-Service Agreement.
3. **Ms. Catherine Swain, 5131 Free Pike** - spoke in opposition of Calendar Item No. 2. Bladecutter's Lawn Service-Service Agreement (Day Mont West).

**LEGISLATION**

**EMERGENCY ORDINANCES - SECOND READING**

**Emergency Ordinance No. 31993-22-** Authorizing the Sale of Certain Real Estate located in the City of Dayton for Development Purposes, and Declaring an Emergency.

**The question being shall Emergency Ordinance No. 31993-22 be passed. 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 Ordinance was passed.**

**Emergency Ordinance No. 31995-22-** Amending the City's Appropriations for the Year 2022, and Declaring an Emergency.

**The question being shall Emergency Ordinance No. 31995-22 be passed. 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 Ordinance was passed.**

**EMERGENCY RESOLUTIONS – FIRST READING**

**Emergency Resolution No. 6676-22-** Authorizing the Necessary Tax Levies, Requesting the Advance Payment by Montgomery County, Ohio to the City of Dayton, Ohio of Tax Monies Collected for 2023, Certifying the Same to the County Auditor, and Declaring an Emergency.

**Commissioner Shaw moved that this being an emergency measure for the immediate consideration of the Resolution. Commissioner Fairchild seconded the motion. The motion was passed with a 5-0 vote.**

**Emergency Resolution No. 6677-22-** Authorizing the City Manager to Accept Funds from CenterPoint Energy Ohio in the Maximum Amount of One Hundred Fifty Thousand Dollars and Zero Cents (\$150,000.00) on Behalf of the City of Dayton, and Declaring an

Emergency.

**Commissioner Joseph moved that this being an emergency measure for the immediate consideration of the Resolution. Commissioner Turner-Sloss seconded the motion. The motion was passed with a 5-0 vote.**

**Emergency Resolution No. 6678-22-** Authorizing the Acceptance of the OneOhio Opioid Settlement Funds, and Declaring an Emergency.

**Commissioner Fairchild moved that this being an emergency measure for the immediate consideration of the Resolution. Commissioner Shaw seconded the motion. The motion was passed with a 5-0 vote.**

#### **ORDINANCE – SECOND READING**

**Ordinance No. 31994-22-** To Vacate the Second Alley North of West Norman Avenue from Rugby Road to 30 Feet East of the Alley West of Rugby Road.

**The question being shall Ordinance No. 31994-22 be passed. A roll call vote was taken resulting in a 4-1-0 vote. Voting in the affirmative were Mayor Mims, Commissioners Joseph, Shaw and Turner-Sloss. Commissioner Fairchild abstained. The Ordinance was passed.**

#### **RESOLUTION – SECOND READING**

**Resolution No. 6675-22-** Approving the Submission of Grant Applications and Authorizing the Acceptance of Grant Awards from the Miami Valley Regional Planning Commission under the Transportation Improvement Program.

**The question being shall Resolution No. 6675-22 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 Resolution was adopted.**

#### **APPROVAL OF CITY MANAGER’S REPORTS**

**Commissioner Shaw made the motion to approve the City Manager’s Reports. Commissioner Turner-Sloss 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.**

#### **BOARD APPOINTMENT**

**Commissioner Shaw made a motion to appoint Danielle Edwards to the Downtown Special Improvement District. Commissioner Fairchild seconded the motion. The motion was unanimously approved.**

#### **CITIZENS’ COMMENTS**

Citizens’ comments were received from the following:

1. **Ms. Mary E. King, 328 Edgewood Ave.** – spoke about speed bumps in her neighborhood.
2. **Ms. Tammy Dixon, 323 Lorenz Ave.**- spoke about blight and crime in her neighborhood.

### **COMMENTS BY THE CLERK OF COMMISSION**

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

### **COMMENTS BY THE CITY MANAGER**

The Acting City Manager, Ms. LaShea Lofton, had no closing comments.

### **COMMENTS BY THE CITY COMMISSION**

#### **Commissioner Turner-Sloss**

Commissioner Turner-Sloss thanked Planning, Neighborhoods and Development Community Engagement Committee for the weekend event.

Commissioner Turner-Sloss highlighted her attendance at the Care House and the Family Justice Center with Major Brian Johns.

Commissioner Turner-Sloss thanked citizens for voicing their concerns at tonight's meeting. She also thanked the presenters at tonight's meeting.

#### **Commissioner Fairchild**

Commissioner Fairchild highlighted the Beyond Neighborhood event.

Commissioner Fairchild highlighted various events happening around the city, First Friday's , Mental Health and Wellness Day, Stivers School for the Arts, and Tour de Gem.

Commissioner Fairchild thanked citizens for voicing their concerns at tonight's City Commission meeting.

Commissioner Fairchild encouraged citizens to register to vote.

Commissioner Fairchild highlighted National Domestic Violence Month and National Disability Employment Awareness Month.

#### **Commissioner Shaw**

Commissioner Shaw highlighted his visit at the Congressional Black Caucus Legislative Conference where they spoke about the importance of voting.

#### **Commissioner Joseph**

Commissioner Joseph highlighted the Beyond Neighborhood event.

#### **Mayor Mims**

Mayor Mims highlighted Central State's Homecoming event.

Mayor Mims highlighted the mayor's United Negro College Fund (UNCF) luncheon Thursday, October 7, 2022, Declare Dayton Day and the Montgomery County Job Center's event featuring Hall of Fame musician Mr. Deron Bell.



## **ADJOURNMENT**

There being no further business, the meeting was adjourned at 7:21 p.m.

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**Jeffrey J. Mims, Jr.**  
**Mayor**

**Attest:** \_\_\_\_\_  
**Clerk of Commission**

## **WORK SESSION**

A copy of prepared material has been recorded as Communication & Petition Number 21733 October 5, 2022.

The Dayton City Commission met in a Work Session on October 5, 2022, at 4:32 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 was also in attendance.

Ms. LaShea Lofton, Deputy City Manager, Mr. Joseph Parlette, Deputy City Manager, Ms. Monica Jones, Interim Director, Procurement, Management and Budget and Ms. Shonda Bryant, Senior Management Analyst, Procurement, Management and Budget were the presenters.

Ms. Jones provided an August 2022 overview. Ms. Jones said revenues have climbed 7.0 percent or \$9.4 million when compared to August 2021 and are 13.4 percent over budget and the increase over last year continued to be driven by strong income tax collections. She stated all revenue categories were up except fines and forfeits and other revenue, which had nominal declines compared to the same period last year. Ms. Jones explained that personnel costs were under the YTD budget by \$4.8 million but were up 7.6 percent or \$6.3 million from last year. Ms. Jones stated the year-over-year increase is due to higher overtime usage, compounding wage increases and timing of the lump sum payment. She noted contracts, materials AND other uses were up 11.2 percent or \$2.4 million when compared to the same period last year. Ms. Jones said at the end of August, sources exceeded uses by \$13.0 million despite strong revenue performance, with 7.0 percent growth year-over-year, expenses outpaced these gains, with year-over-year growth of 13.5 percent.

### **Revenue Trends – Income Tax**

Ms. Jones said through August, net collections were up 7.7 percent or \$7.6 million compared to the same period in 2021. Withholding taxes were higher by 5.2 percent or \$4.4 million. The growth in the business profits tax remained elevated, climbing 38.4 percent or \$4.6 million over the same period last year. Refunds also remained elevated, up 84.0 percent or

\$1.6 million compared to 2021. While refunds continued to be the most impacted by the work-from-home environment, we know many employers are maintaining remote or hybrid schedules and the threat to income tax remains a concern.

#### **Revenue Trends – Other Charges for Services**

Ms. Jones stated other charges for services revenue rose 6.2 percent or \$397,500 through August and leading the increase were parking and miscellaneous charges. She stated parking was up \$302,200 due to the leasing of a city owned lot, increased usage of parking meters and higher utilization of the transportation center garage. Ms. Jones said miscellaneous charges were up 101.1 percent or \$198,900 as a result of account write-offs with the balance sent to collections which resulted in lower revenue in August 2021. Ms. Jones said police charges were up 27.8 percent or \$176,900 reflecting more events with contracted police services. She said the largest offset in other charges for services, is due to a decrease in Municipal Court Charges following fewer criminal court filings.

#### **Revenue Trends – Local Government Fund**

Ms. Jones stated when compared to August 2021, revenue was up 7.9 percent or about \$411,000 and local government fund revenue was over YTD budget by \$756,600 or 15.5 percent. Ms. Jones said the municipal direct allocation climbed 9.0 percent, while the county allocation was up 7.8 percent. She said underlying this increase are state tax sources which are the basis for the LGF. She explained tax sources were up 8.7 percent as of August and based on the state's August report, actual revenues exceeded their monthly estimate by 3.4 percent.

#### **Revenue Trends – Licenses and Permits**

Ms. Jones stated licenses and permits revenue increased 10.3 percent, or \$213,400, compared to August 2021 with the increase being driven by construction permit revenue, up 28.9 percent or \$311,600 over 2021. Ms. Jones said of this, building permit revenue is the largest contributor. She explained the number of permits processed largely remained the same year over year, but there have been a few large permits driving this increase in 2022 and zoning permit revenues were up \$11,600 or 3.9 percent.

#### **Revenue Trends – Big Picture**

Ms. Jones stated income tax represents 74 percent of general fund revenues as of August 2022. She said after income tax, waste collection and other charges for services represent 9.9 percent of GF revenue. Ms. Jones said income tax climbed 22.0 percent or \$19.2 million since 2018 and when income tax is omitted, other general fund sources are up 12.0 percent since 2018. Ms. Jones explained the local government fund rose 32.2 percent from the growth in state tax revenue sources and other revenue decreased \$893,500 or 30.6 percent due to a higher level of refunds, specifically BWC refunds.

#### **Expenditure Trends – Personnel Costs**

Ms. Bryant stated personnel costs were up 7.6 percent, or \$6.3 million compared to last year and civilian wages were up almost \$2.0 million, or 8.8 percent, reflecting compounding wage increases and position restorations. Ms. Bryant noted insurance costs were up slightly at 1.6 percent or \$153,900 and sworn overtime climbed \$1.6 million, or 72.5 percent due to vacancies and leave usage. She said civilian overtime was up 28.5 percent.

#### **Expenditure Trends – Contracts and Materials**

Ms. Bryant said excluding other uses, contracts and materials were up \$3.3 million or 15.8 percent including other uses, expenses were up 11.2 percent, or \$2.4 million compared to

August 2021. Ms. Bryant stated management & public service contract expenses rose by \$2.1 million due to timing and categorization of regional dispatch fees and supplies & materials were also up 34.4 percent, or \$540,400 from 2021 due to inflation and a return to pre-pandemic spending. She stated miscellaneous expenses were up 63.8 percent compared to 2021 due to an adjustment for property casualty insurance reducing 2021 expense.

### **Expenditure Trends**

Ms. Bryant said since 2018, personnel and contracts and materials expenses have increased 12.2 percent or \$12.4 million and personnel expenses climbed over \$10 million or 12.6 percent, reflecting higher wages (sworn and civilian), fringes and sworn overtime. Ms. Bryant said contracts and materials expenses have increased \$2.3 million or 10.6 percent, utility expenses have grown 85.5 percent and management and public service contracts also increased 47.2 percent.

### **Dayton Recovery Plan Update**

Ms. Jones provided the following update on the Dayton Recovery Plan:

Improving our Neighborhoods:	Total Funding: \$55M Total Projects: 27 Total Awarded Contracts: 2=\$650,000
Enhancing Critical City Services:	Total Funding: \$21.5M Total Projects: 7 Total Awarded Contracts: 0
Supporting Black & Brown Businesses	Total Funding: \$7.6M Total Projects: 12 Total Awarded Contracts: 1 = \$750,000
Catalyzing Economic Recovery	Total Funding: \$10.7M Total Projects: 3 Total Awarded Contracts: 1 = \$7,000,000
Aiding Community & Small Business Recovery	Total Funding: \$55M Total Projects: 19 Total Awarded Contracts: 2 = \$1,764,500

### **August 2022 Highlights**

Ms. Jones stated revenues increased by 7.0 percent or \$9.4 million with income tax leading the way, increasing \$7.6 million or 7.7 percent compared to the same period in 2021. She said while revenue performance remains strong, the potential loss from the work-from-home environment remains a concern, particularly with increased refunds. Ms. Jones explained all but two revenue categories posted gains when compared to last year and total revenue was 13.4 percent or \$16.9 million over the original YTD budget and personnel costs were under the YTD budget by \$4.8 million, but up 7.6 percent or \$6.3 million from last year. Ms. Jones said the year-over-year increase is due to higher overtime usage, compounding wage increases and associated fringes. She noted contracts, materials and other uses were up 11.2 percent, or \$2.4 million and this is the result of inflationary increases, particularly in categories like fuel and utility costs. Ms. Jones said year-to-date, sources exceeded uses by \$13.0 million due to strong revenue performance, particularly higher business profits payments within the income tax revenue category.

The Work Session concluded at 4:55 p.m.

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	Total Projects: 27
	Total Awarded Contracts: 2=\$650,000
Enhancing Critical City Services:	Total Funding: \$21.5M
	Total Projects: 7
	Total Awarded Contracts: 0
Supporting Black & Brown Businesses	Total Funding: \$7.6M
	Total Projects: 12
	Total Awarded Contracts: 1 = \$750,000

Catalyzing Economic Recovery      Total Funding: \$10.7M  
Total Projects: 3  
Total Awarded Contracts: 1 = \$7,000,000

Aiding Community & Small      Total Funding: \$55M  
Business Recovery      Total Projects: 19  
Total Awarded Contracts: 2 = \$1,764,500

**August 2022 Highlights**

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**The Work Session concluded at 4:55 p.m.**