

**REGULAR PIQUA CITY COMMISSION MEETING
TUESDAY, JULY 15, 2014
7:30 P.M. – COMMISSION CHAMBER – 2nd FLOOR
201 WEST WATER STREET
PIQUA, OHIO 45356**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENTATION: FRIENDS OF PIQUA PARKS

REGULAR CITY COMMISSION MEETING

CONSENT AGENDA

1. **APPROVAL OF MINUTES**

Approval of the minutes from the July 1, 2014 Regular Piqua City Commission Meeting

NEW BUSINESS

2. **RES. NO. R-83-14** (Public Hearing)

A Resolution accepting for statutory purposes a budget for the calendar year 2015

3. **RES. NO. R-84-14**

A Resolution awarding a contract to Walls Bros. Asphalt Co. Inc. for the 2014 Street Resurfacing program

4. **RES. NO. R-85-14**

A Resolution submitting to the electors of the City of Piqua, Ohio, a proposed amendment to Codified Ordinance sections 36.03, 36.04 and 36.13 providing an increase of 0.25 of 1% Municipal Income Tax levy beginning on January 1, 2015

PUBLIC COMMENT

(This is an opportunity for citizens to address the City Commission regarding issues or to provide information. Comments are requested to be limited to five (5) minutes and specific questions should be addressed to the City Manager's office.)

MONTHLY REPORTS – MAY 2014

CITY MANAGER'S REPORT

COMMISSIONERS COMMENT

ADJOURNMENT INTO EXECUTIVE SESSION

EXECUTIVE SESSION

1. Move to Executive Session to consider the purchase or sale of property for public purposes

ADJOURNMENT

**MINUTES
PIQUA CITY COMMISSION
Tuesday, July 1, 2014
7:30 P.M.**

Piqua City Commission met at 7:30 P.M. in the Municipal Government Complex Commission Chambers located at 201 W. Water Street. Mayor Fess called the meeting to order. Also present were Commissioners Martin, Terry, Wilson, and Vogt. Absent: None.

REGULAR CITY COMMISSION MEETING

Consent Agenda

Approval of Minutes

Approval of the minutes from the June 17, 2014 Regular Piqua City Commission Meeting and the June 12, 2014 Piqua City Commission Work Session

Moved by Commissioner Martin, seconded by Commissioner Vogt, to approve the Consent Agenda. Voice vote: Aye: Fess, Martin, Terry, Vogt, and Wilson. Nay: None. Motion carried unanimously.

NEW BUSINESS

RES. NO. R-77-14

A Resolution requesting authorization to enter into an agreement with Arcadis U.S., Inc. for professional construction management services related to the Miami River Interceptor Siphon Line Improvements

Todd Brandenburg, Underground Utilities Supervisor provided the staff report. Utilization of an engineering firm, to perform construction related professional services is critical to the success of this project due to the complexity and technical nature of the siphon line installation across the Great Miami River. By using Arcadis, U.S. Inc. this will allow the Underground Utilities Staff to continue to conduct maintenance, and operation functions within the utility infrastructure without scheduling delays and conflicts.

City Staff and representatives from Arcadis U.S., Inc. have met and developed a proper scope, contract and fee schedule based upon the City's requirements for the administration of this construction project.

\$706,000 has been budgeted for this project in 2014 and the engineers estimate for this project is \$587,000 leaving \$119,000 to fund construction management and engineering expenses. The proposed expenditure includes a 10% contingency, stated Mr. Brandenburg.

Commissioners asked several questions regarding the number of SSO events and the size of the siphon line, if adding pumps would help, if there were any assumptions that needed to be addressed, and, what are the muscle's that are in the water and if they cause any issues. Mr. Brandenburg answered all of the questions.

Public Comment

No one came forward to speak for or against Resolution No. R- 78-14.

Moved by Commissioner Terry, seconded by Commissioner Wilson, that Resolution No. R-78-14 be adopted. Roll call vote, Aye: Terry, Wilson, Vogt, Martin, and Fess. Nay: None. Motion carried unanimously. Mayor Fess then declared Resolution No. R-78-14 adopted.

RES. NO. R-79-14

A Resolution fixing the time and place for a public hearing on the proposed City Tax Budget for Miami County for the calendar year 2015 and draft appropriation ordinance

Cynthia Holtzapple, Assistant City Manager/Finance Director provided the staff report. Charter Section 49 requires the submission of the draft appropriation ordinance based upon the said budget. Resolution No. R-78-14 sets the Public Hearing on the Proposed City Tax Budget for Miami County for the year 2015. The Public Hearing will be held at the next regular City Commission Meeting on July 15, 2014 at 7:30 P.M. in the Commission Chambers at the Municipal Government Complex, stated Ms. Holtzapple.

Public Comment

No one came forward to speak for or against Resolution No. R-79-14.

Moved by Commissioner Wilson, seconded by Commissioner Terry, that Resolution No. R-79-14 be adopted. Roll call, Aye: Wilson, Vogt, Martin, Fess, and Terry. Nay: None. Motion carried unanimously. Mayor Fess then declared Resolution No. R-79-14 adopted.

RES. NO. R-80-14

A Resolution authorizing a purchase order to Valley Ford Truck, Inc. and Kaffenbarger Truck Equipment Company for the purchase of a new sign truck for the Public Works Department

Brian Brookhart, Assistant Public Works Director provided the staff report. This truck will primarily be used for sign repairs, and will be able to hold about 30 that we can keep stocked and organized on the truck at all times for emergency situations. The truck will be purchased through Valley Ford on State Bid. The utility bed for the truck will be purchased from Kaffenbarger Truck Equipment and is also on State Contract. Currently a pick-up truck is used to carry signs and tools around, and the new vehicle will allow us to be more efficient, stated Mr. Brookhart.

Several questions were raised by the Commissioners concerning the usage of the truck, number and type of signs to be carried on the truck, and if the truck would be equipped with a snow plow in the winter. Mr. Brookhart answered all of the questions, further stating the Sign Department maintains over 4000 signs in the City of Piqua. Commissioner Terry asked if the new pick-up truck would make the turn at the alley on Ann Street by the new Intermediate School. Mr. Brookhart stated yes.

Public Comment

No one came forward to speak for or against Resolution No. R- 80-14.

Moved by Commissioner Martin, seconded by Commissioner Terry, that Resolution No. R-78-14 be adopted. Roll call vote, Aye: Terry, Wilson, Vogt, Martin, and Fess. Nay: None. Motion carried unanimously. Mayor Fess then declared Resolution No. R-80-14 adopted

RES. NO. R-81-14

A Resolution authorizing a purchase order with Ohio Transmission & Pump Co. for the replacement of #2 Raw Sewage Pump Gear Box at the Wastewater Plant

Dave Davis, Wastewater Plant Superintendent provided the staff report. The #2 Raw Sewage Pump Gear Box broke down in early June and was sent out for inspection. It was discovered the unit has been in service for over 20 years and is in need of major repairs. Quotes were obtained for repairs and purchase of a new unit. The cost for repair is 80% of the cost of a new one. Recommendation is to replace the old unit with a new one that is warranted. This unit needs to last until the plant is upgraded and finished in 2020, stated Mr. Davis.

Public Comment

No one came forward to speak for or against Resolution No. R- 81-14.

Moved by Commissioner Vogt, seconded by Commissioner Martin, that Resolution No. R-81-14 be adopted. Roll call vote, Aye: Vogt, Martin, Fess, Terry, and Wilson. Nay: None. Motion carried unanimously. Mayor Fess then declared Resolution No. R-81-14 adopted

RES. NO. R-82-14

A Resolution requesting authorization to amend the purchase order with SSOE Group for the engineering services associated with the Power Plant Clean Ohio Revitalization Fund Grant

Ed Krieger, Power Systems Director provided the staff report. In late 2011 the Board of Miami County Commissioners received a grant in excess of \$1.4 million to remediate, demolish structures and develop a new park behind the City's Power Plant at 919 S. Main Street. The County applied on the City's behalf since the City could not legally be the applicant; therefore, the City and the County are working cooperatively on this project, stated Mr. Krieger.

Brownfield Restoration Group, LLC was selected to provide Certified Professional Services, Homrick, Inc. was awarded a \$1,047,600 contract to provide remediation, demolition and reconstruction activities and SSOE was selected to serve as the Owner's Engineer. A contract for engineering services up to \$102,000 was approved by Piqua City Commission on October 16, 2014.

Due to the age of the structures and lack of detailed documentation, unanticipated site conditions have resulted in the need for additional engineering services to complete the demolition and reuse activities associated with the Power Plant Clean Ohio Revitalization Fund Grant. The Piqua Energy Board unanimously recommended the City Commission amend and increase the purchase order with SSOE Group by \$25,000 to a not to exceed total of \$127,000, stated Mr. Krieger.

Public Comment

No one came forward to speak for or against Resolution No. R- 82-14.

Moved by Commissioner Vogt, seconded by Commissioner Martin, that Resolution No. R-82-14 be adopted. Roll call vote, Aye: Martin, Fess, Terry, Wilson, and Vogt. Nay: None. Motion carried unanimously. Mayor Fess then declared Resolution No. R-82-14 adopted

PUBLIC COMMENT

Jean Franz, Park Ridge Place came forward and asked if it would be possible to paint the new city logo on the East Ash Street Railroad Bridge. City Manager Huff stated the city is in the process of obtaining bids at this time, but has to receive permission from CSX before the bridge can be painted.

Ms. Franz also voiced her concern over the plantings and trees along East Ash Street by the Miami Valley Centre. City Manager Huff explained the City has a warranty on the plantings and trees and the Landscape Company will be assessing and replacing the plants and trees as needed next week. ODOT will also be assessing the drainage situation. There are only certain types of plants and trees ODOT will allow to be planted, stated City Manager Huff.

Mike Sloan, Delaware Court. came forward stating there is a low spot on North 25-A east of the on ramp that is not draining and is causing flooding in the area when it rains. City Manager Huff stated ODOT actually provides the inspections, and will follow up with them on the problem.

CITY MANAGER'S REPORT

City Manager Huff congratulated MainStreet Piqua, Piqua Arts Council, all of the volunteers and sponsors on a wonderful concert. The crowd was in excess of 3100 people who came to Rock Piqua. You are going to continue to see this grow as it is part of the future plan for the Riverfront Project, and there are plans to build an amphitheater in the future, stated city Manager Huff

City Manager Huff announced the Annual 4th of July celebration will be held on Friday, July 4, 2014 at Fountain Park and Hance Pavilion beginning at 10:00 A.M and concluding with fireworks at 10:00 P.M.

City Manager stated the City will be testing the Weather Alert Sirens on Wednesday July 2, 2014.

City Manager Huff announced the City of Piqua was awarded a Certificate of Achievement by the ICMA Center for Performance Measurements (CPM) recently. This recognizes the City's efforts to track, report, and act upon performance data that is collected on an annual basis. Development Program Director Bill Lutz serves as the Primary Coordinator for the CPM and has developed performance measurement profiles for various service areas. Not many cities our population size receive this award, and we are fortunate to have received it this year, stated City Manager Huff.

City Manager Huff stated street paving is continuing in the 500 and 600 blocks of Downing Street. While milling the street several issues were found that need to be corrected first, and then the paving will continue.

City Manager Huff announced the City of Piqua will be closed July 4th in observance of the National Holiday. Friday's refuse and recycling will be picked up on Saturday.

City Manager Huff also announced the City of Piqua received a Business Honor Award from the Piqua City Schools for the work on the Piqua Hospital Demolition. City staff obtained a \$2 million grant for the demolition of the old hospital on the site to construct the new Piqua Intermediate School.

COMMISSIONERS COMMENTS

Commissioner Wilson stated he enjoyed the Rock Piqua Concert on Saturday June 28, 2014. The event was enjoyed by all ages with great music and a wonderful crowd. This is a great event for the City of Piqua, and I can't wait for the next concert, stated Commissioner Wilson.

Mayor Fess stated Clark Manson was a great singer and knows he will go far.

Commissioner Terry stated she also attended the Rock Piqua Concert and enjoyed the music. This is a great opportunity to show off the Riverfront district and the downtown area, said Commissioner Terry.

Commissioner Terry also reminded citizens to come out and enjoy the Piqua Civic Band Concert to be held on July 3, at Fountain Park in the Hance Pavilion. City Manager Huff was given the honor of being a guest Conductor previously, and he did a wonderful job, stated Commissioner Terry.

Commissioner Martin stated he attended the Rock Piqua Concert and enjoyed the evening.

Commissioner Vogt stated three years ago he and Public Works Director Doug Harter spearheaded a project to revamp the Hance Pavilion. Commissioner Vogt encouraged residents to go out and see the Hance Pavilion and enjoy the concerts.

Mayor Fess stated she attended the Rock Piqua Concert and it was a huge success thanks to all of the committee members, volunteers, Positively Promoting Piqua, and all of the supporters. There was something there for everyone to enjoy, and the food they offered was delicious. Mayor Fess noted Assistant City Manager/Economic Development Director Justin Sommer was also in attendance and Rocking Piqua.

Mayor Fess congratulated Law Director Stacy Wall for being appointed as Piqua Rotary Club President this year.

Moved by Commissioner Vogt, seconded by Commissioner Martin, to adjourn from the Regular City Commission Meeting at 8:29 P.M. Voice vote, Aye: Wilson, Martin, Terry, Vogt, and Fess. Nay, None. Motion carried unanimously.

LUCINDA L. FESS, MAYOR

PASSED: _____

ATTEST: _____
REBECCA J. COOL
CLERK OF COMMISSION

**PUBLIC HEARING
RESOLUTION NO. R-83-14**

**A RESOLUTION ACCEPTING FOR STATUTORY
PURPOSES A BUDGET FOR THE CALENDAR YEAR
2015**

WHEREAS, Section 5705.28 of the Revised Code requires that this Commission adopt a tax budget for the next succeeding fiscal year; and

WHEREAS, said tax budget, identified as the "2015 County Tax Budget" and incorporated by reference herein, has been presented to this Commission;

NOW, THEREFORE, BE IT RESOLVED by the Commission of the City of Piqua, Miami County, Ohio, the majority of all members elected thereto concurring, that:

SEC. 1: The 2015 County Tax Budget for the City of Piqua, Ohio is hereby accepted as current for all statutory purposes;

SEC. 2: Pursuant to Charter Section 49, receipt of the 2015 draft appropriation ordinance is hereby acknowledged;

SEC. 3: The Clerk of this Commission is hereby authorized and directed to certify a true copy of this Resolution and of the 2015 County Tax Budget to the Miami County Budget Commission;

SEC. 4: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

LUCINDA L. FESS, MAYOR

PASSED: _____

ATTEST: _____
REBECCA J. COOL
CLERK OF COMMISSION



Commission Agenda Staff Report

MEETING DATE	July 15, 2014		
REPORT TITLE (Should match resolution/ordinance title)	A Resolution Accepting for Statutory Purposes a Budget for the Calendar Year 2015.		
SUBMITTED BY	Name & Title: Cynthia A. Holtzapple, Asst. City Manager & Finance Director		
	Department: Finance		
AGENDA CLASSIFICATION	<input type="checkbox"/> Consent	<input type="checkbox"/> Ordinance	<input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Regular
APPROVALS/REVIEWS	<input checked="" type="checkbox"/> City Manager		<input checked="" type="checkbox"/> Asst. City Manager/Finance
	<input type="checkbox"/> Asst. City Manager/Development		<input type="checkbox"/> Law Director
	<input type="checkbox"/> Department Director;		<input type="checkbox"/> Other:
BACKGROUND (Includes description, background, and justification)	We are required to file an approved Resolution and County Tax Budget with our Miami County Budget Commission on or before July 20, 2014. We must first have the Resolution approved by our City Commission with advertising and public hearing being properly conducted.		
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:		
	Expenditure \$:		
	Source of Funds:	Annual Budget	
	Narrative:	See attached letter for detail.	
OPTIONS (Include Deny /Approval Option)	1.	Approved Resolution as proposed.	
	2.	Approve Resolution with changes being made to the amounts proposed.	
	3.	Reject Resolution and advise staff of how to proceed.	
	4.		
PROJECT TIMELINE	Need to file approved Resolution with Miami County by July 20, 2014		
STAFF RECOMMENDATION	Approve Resolution as proposed.		
ATTACHMENTS	1.Tax Budget dated July 15, 2014. 2.Draft Ordinance to make Appropriations for The City of Piqua for the calendar year 2015		

CITY OF PIQUA, OHIO
2015 COUNTY TAX BUDGET

TOTAL GENERAL FUND	Total Sources Available	\$ 30,429,589	\$ 32,241,622	\$ 30,701,425	\$ 29,129,990
	Total Expenses	<u>21,558,442</u>	<u>23,289,576</u>	<u>23,295,846</u>	<u>23,450,698</u>
	Balance as of 12/31	\$ 8,871,147	\$ 8,952,046	\$ 7,405,579	\$ 5,679,292
TOTAL ENTERPRISE FUNDS	Total Sources Available	\$ 54,251,411	\$ 54,086,147	\$ 58,075,349	\$ 80,120,395
	Total Expenses	<u>39,740,804</u>	<u>39,175,625</u>	<u>44,939,781</u>	<u>68,131,730</u>
	Balance as of 12/31	\$ 14,510,607	\$ 14,910,522	\$ 13,135,568	\$ 11,988,665
TOTAL OPERATING FUNDS (GENERAL PLUS ENTERPRISE)	Total Sources Available	\$ 84,681,000	\$ 86,327,769	\$ 88,776,774	\$ 109,250,385
	Total Expenses	<u>61,299,246</u>	<u>62,465,201</u>	<u>68,235,627</u>	<u>91,582,428</u>
	Balance as of 12/31	\$ 23,381,754	\$ 23,862,568	\$ 20,541,147	\$ 17,667,957
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TOTAL SPECIAL REVENUE FUNDS	Total Sources Available	\$ 9,894,918	\$ 11,745,499	\$ 15,641,209	\$ 16,686,653
	Total Expenses	<u>4,028,824</u>	<u>5,596,658</u>	<u>8,254,124</u>	<u>11,085,513</u>
	Balance as of 12/31	\$ 5,866,094	\$ 6,148,841	\$ 7,387,085	\$ 5,601,140
TOTAL INTERNAL SERVICE FUNDS	Total Sources Available	\$ 4,312,766	\$ 4,093,914	\$ 4,262,293	\$ 3,676,695
	Total Expenses	<u>1,148,707</u>	<u>753,015</u>	<u>1,406,992</u>	<u>1,518,385</u>
	Balance as of 12/31	\$ 3,164,059	\$ 3,340,899	\$ 2,855,301	\$ 2,158,310
TOTAL FIDUCIARY FUNDS	Total Sources Available	\$ 160,394	\$ 161,210	\$ 186,307	\$ 185,323
	Total Expenses	<u>149,903</u>	<u>149,903</u>	<u>176,000</u>	<u>175,500</u>
	Balance as of 12/31	\$ 10,491	\$ 11,307	\$ 10,307	\$ 9,823
TOTAL CONSTRUCTION FUNDS	Total Sources Available	\$ 1	\$ -	\$ 5	\$ 5
	Total Expenses	<u>1</u>	<u>-</u>	<u>5</u>	<u>5</u>
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS PROJECTS (700'S)	Total Sources Available	\$ 1,274	\$ 2,359	\$ 20,000	\$ 20,000
	Total Expenses	<u>1,274</u>	<u>1,358</u>	<u>20,000</u>	<u>20,000</u>
	Balance as of 12/31	\$ -	\$ 1,001	\$ -	\$ -
TOTAL DEBT SERVICE FUNDS	Total Sources Available	\$ 1,897,841	\$ 1,917,431	\$ 3,291,286	\$ 25,307,169
	Total Expenses	<u>1,437,400</u>	<u>1,448,595</u>	<u>2,825,911</u>	<u>24,846,761</u>
	Balance as of 12/31	\$ 460,441	\$ 468,836	\$ 465,375	\$ 460,408

GRAND TOTAL ALL FUNDS	Total Sources Available	\$ 100,948,194	\$ 104,248,182	\$ 112,177,874	\$ 155,126,230
	Total Expenses	<u>68,065,355</u>	<u>70,414,730</u>	<u>80,918,659</u>	<u>129,228,592</u>
	Balance as of 12/31	\$ 32,882,839	\$ 33,833,452	\$ 31,259,215	\$ 25,897,639

CITY OF PIQUA, OHIO
2015 COUNTY TAX BUDGET

GENERAL (001)	Total Sources Available	\$ 12,383,498	\$ 13,401,037	\$ 13,113,468	\$ 11,799,608
	Total Expenses	4,523,607	5,266,218	6,292,509	6,607,134
	Balance as of 12/31	\$ 7,859,891	\$ 8,134,819	\$ 6,820,959	\$ 5,192,474
NEIGHBORHOOD IMPROV. TEAM (104)	Total Sources Available	\$ 15,289	\$ 126,941	\$ 80,885	\$ 80,885
	Total Expenses	14,716	86,344	40,288	40,328
	Balance as of 12/31	\$ 573	\$ 40,597	\$ 40,597	\$ 40,557
PARK DEPT. (105)	Total Sources Available	\$ 943,630	\$ 728,426	\$ 634,249	\$ 457,445
	Total Expenses	750,799	560,367	617,994	452,624
	Balance as of 12/31	\$ 192,831	\$ 168,059	\$ 16,255	\$ 4,821
SAFETY (106)	Total Sources Available	\$ 8,105,786	\$ 8,815,959	\$ 9,040,750	\$ 8,967,637
	Total Expenses	7,576,325	8,225,476	8,523,380	8,531,903
	Balance as of 12/31	\$ 529,461	\$ 590,483	\$ 517,370	\$ 435,734
TREE DONATION FUND (107)	Total Sources Available	\$ 3,491	\$ 768	\$ -	\$ -
	Total Expenses	2,723	768	-	-
	Balance as of 12/31	\$ 768	\$ -	\$ -	\$ -
DUI EDUCATIONAL FUND (109)	Total Sources Available	\$ 10,126	\$ 11,077	\$ 12,012	\$ 6,947
	Total Expenses	-	-	6,000	3,000
	Balance as of 12/31	\$ 10,126	\$ 11,077	\$ 6,012	\$ 3,947
MAUSOLEUM FUND (110)	Total Sources Available	\$ 359	\$ 1,600	\$ 1,050	\$ 1,082
	Total Expenses	359	1,600	1,050	1,082
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
PRO-PIQUA (128)	Total Sources Available	\$ 56,788	\$ 62,000	\$ 63,759	\$ 63,759
	Total Expenses	56,788	60,241	62,000	62,000
	Balance as of 12/31	\$ -	\$ 1,759	\$ 1,759	\$ 1,759
POLICE AUXILIARY (120)	Total Sources Available	\$ 5,802	\$ 5,464	\$ 5,252	\$ 2,627
	Total Expenses	338	212	2,625	2,627
	Balance as of 12/31	\$ 5,464	\$ 5,252	\$ 2,627	\$ -
INCOME TAX (407)	Total Sources Available	\$ 8,538,476	\$ 8,816,317	\$ 7,750,000	\$ 7,750,000
	Total Expenses	8,538,476	8,816,317	7,750,000	7,750,000
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
SAFETY EQUIP. RESERVE (809)	Total Sources Available	\$ 366,344	\$ 272,033	\$ -	\$ -
	Total Expenses	94,311	272,033	-	-
	Balance as of 12/31	\$ 272,033	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	Total Sources Available	\$ 30,429,589	\$ 32,241,622	\$ 30,701,425	\$ 29,129,990
	Total Expenses	21,558,442	23,289,576	23,295,846	23,450,698
	Balance as of 12/31	\$ 8,871,147	\$ 8,952,046	\$ 7,405,579	\$ 5,679,292
<u>SPECIAL REVENUE FUNDS</u>					
STREET DEPT. (101)	Total Sources Available	\$ 5,243,648	\$ 6,114,748	\$ 6,314,553	\$ 5,650,653
	Total Expenses	1,692,037	2,129,796	2,993,501	3,143,176
	Balance as of 12/31	\$ 3,551,611	\$ 3,984,952	\$ 3,321,052	\$ 2,507,477
STREET INCOME TAX (1/4%) (103)	Total Sources Available	\$ 3,830,429	\$ 5,007,445	\$ 8,179,808	\$ 10,193,449
	Total Expenses	1,823,086	3,008,833	4,167,555	7,112,555
	Balance as of 12/31	\$ 2,007,343	\$ 1,998,612	\$ 4,012,253	\$ 3,080,894
RENEW PIQUA (114)	Total Sources Available	\$ 12,813	\$ 12,813	\$ 12,813	\$ -
	Total Expenses	-	-	12,813	-
	Balance as of 12/31	\$ 12,813	\$ 12,813	\$ -	\$ -
MANDATORY DRUG FINE (111)	Total Sources Available	\$ 4,350	\$ 4,350	\$ 4,350	\$ 3,350
	Total Expenses	-	-	1,000	1,200
	Balance as of 12/31	\$ 4,350	\$ 4,350	\$ 3,350	\$ 2,150
CHIP 2012 (117)	Total Sources Available	\$ -	\$ -	\$ 350,000	\$ 350,000
	Total Expenses	-	-	350,000	350,000
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -

CITY OF PIQUA, OHIO
2015 COUNTY TAX BUDGET

CHIP PROGRAM INCOME (119)	Total Sources Available	\$ 33,402	\$ 39,373	\$ 51,352	\$ 33,710
	Total Expenses	19,921	451	30,072	33,710
	Balance as of 12/31	\$ 13,481	\$ 38,922	\$ 21,280	\$ -
DEMOLITION DEFENSE FUND (126)	Total Sources Available	\$ 79,062	\$ 99,730	\$ 73,230	\$ 69,626
	Total Expenses	51,740	85,896	63,000	63,822
	Balance as of 12/31	\$ 27,322	\$ 13,834	\$ 10,230	\$ 5,804
CDBG BLOCK GRANT (122)	Total Sources Available	\$ 98,319	\$ 102,372	\$ 76,499	\$ 76,499
	Total Expenses	89,528	100,873	75,000	75,000
	Balance as of 12/31	\$ 8,791	\$ 1,499	\$ 1,499	\$ 1,499
BROWNFIELD EPA GRANT (131)	Total Sources Available	\$ -	\$ -	\$ 400,000	\$ 200,000
	Total Expenses	-	-	400,000	200,000
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
REVOLVING LOAN (130)	Total Sources Available	\$ 63,570	\$ 69,939	\$ 66,709	\$ 13,159
	Total Expenses	191	10,300	60,620	13,159
	Balance as of 12/31	\$ 63,379	\$ 59,639	\$ 6,089	\$ -
CHIP 2010 (112)	Total Sources Available	\$ 294,145	\$ 132,494	\$ -	\$ -
	Total Expenses	196,937	132,494	-	-
	Balance as of 12/31	\$ 97,208	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT DEPARTMENT (135)	Total Sources Available	\$ 7,144	\$ 6,607	\$ 5,532	\$ -
	Total Expenses	537	1,075	5,532	-
	Balance as of 12/31	\$ 6,607	\$ 5,532	\$ -	\$ -
FEMA FUND (139)	Total Sources Available	\$ 51,527	\$ 6,785	\$ 20,000	\$ 20,000
	Total Expenses	51,527	6,785	20,000	20,000
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
AGRICULTURAL REVOLVING LOAN (142)	Total Sources Available	\$ 29,041	\$ 45,092	\$ 28,851	\$ 26,391
	Total Expenses	-	30,831	24,250	26,391
	Balance as of 12/31	\$ 29,041	\$ 14,261	\$ 4,601	\$ -
CLEAN OHIO (HOSPITAL) (144)	Total Sources Available	\$ 57,552	\$ 57,552	\$ -	\$ -
	Total Expenses	57,552	57,552	-	-
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT TRUST (609)	Total Sources Available	\$ 12,607	\$ 13,232	\$ 13,232	\$ 732
	Total Expenses	-	-	12,500	732
	Balance as of 12/31	\$ 12,607	\$ 13,232	\$ 732	\$ -
CONSERVANCY (611)	Total Sources Available	\$ 77,309	\$ 32,967	\$ 44,280	\$ 49,084
	Total Expenses	45,768	31,772	38,281	45,768
	Balance as of 12/31	\$ 31,541	\$ 1,195	\$ 5,999	\$ 3,316
TOTAL SPECIAL REVENUE FUNDS	Total Sources Available	\$ 9,894,918	\$ 11,745,499	\$ 15,641,209	\$ 16,686,653
	Total Expenses	4,028,824	5,596,658	8,254,124	11,085,513
	Balance as of 12/31	\$ 5,866,094	\$ 6,148,841	\$ 7,387,085	\$ 5,601,140
<u>FIDUCIARY FUNDS</u>					
UNCLAIMED TRUST (606)	Total Sources Available	\$ 2,951	\$ 3,767	\$ 3,767	\$ 2,767
	Total Expenses	-	-	1,000	500
	Balance as of 12/31	\$ 2,951	\$ 3,767	\$ 2,767	\$ 2,267
EMPLOYEE FLEXIBLE SPENDING (615)	Total Sources Available	\$ 156,976	\$ 156,976	\$ 182,073	\$ 182,073
	Total Expenses	149,903	149,903	175,000	175,000
	Balance as of 12/31	\$ 7,073	\$ 7,073	\$ 7,073	\$ 7,073
PRIVATE-PURPOSE CENTENNIAL TRUST (612)	Total Sources Available	\$ 467	\$ 467	\$ 467	\$ 483
	Total Expenses	-	-	-	-
	Balance as of 12/31	\$ 467	\$ 467	\$ 467	\$ 483
TOTAL FIDUCIARY FUNDS	Total Sources Available	\$ 160,394	\$ 161,210	\$ 186,307	\$ 185,323
	Total Expenses	149,903	149,903	176,000	175,500
	Balance as of 12/31	\$ 10,491	\$ 11,307	\$ 10,307	\$ 9,823

CITY OF PIQUA, OHIO
2015 COUNTY TAX BUDGET

INTERNAL SERVICE FUNDS

INFORMATION TECHNOLOGY (408)	Total Sources Available	\$ 768,203	\$ 880,984	\$ 945,850	\$ 783,155
	Total Expenses	417,989	565,364	692,925	613,713
	Balance as of 12/31	\$ 350,214	\$ 315,620	\$ 252,925	\$ 169,442
LIABILITY INSURANCE RESERVE (125)	Total Sources Available	\$ 764,776	\$ 620,264	\$ 613,652	\$ 416,197
	Total Expenses	319,507	134,668	325,511	374,338
	Balance as of 12/31	\$ 445,269	\$ 485,596	\$ 288,141	\$ 41,859
WORKMAN'S COMP. RESERVE (124)	Total Sources Available	\$ 1,572,227	\$ 1,392,903	\$ 1,495,388	\$ 1,367,300
	Total Expenses	231,333	52,983	283,556	425,334
	Balance as of 12/31	\$ 1,340,894	\$ 1,339,920	\$ 1,211,832	\$ 941,966
HEALTH CARE PLAN (614)	Total Sources Available	\$ 1,207,560	\$ 1,199,763	\$ 1,207,403	\$ 1,110,043
	Total Expenses	179,878	-	105,000	105,000
	Balance as of 12/31	\$ 1,027,682	\$ 1,199,763	\$ 1,102,403	\$ 1,005,043
TOTAL INTERNAL SERVICE FUNDS	Total Sources Available	\$ 4,312,766	\$ 4,093,914	\$ 4,262,293	\$ 3,676,695
	Total Expenses	1,148,707	753,015	1,406,992	1,518,385
	Balance as of 12/31	\$ 3,164,059	\$ 3,340,899	\$ 2,855,301	\$ 2,158,310
<u>DEBT SERVICE FUNDS</u>					
SPECIAL ASSESSMENT (202)	Total Sources Available	\$ 414,832	\$ 431,955	\$ 432,858	\$ 429,547
	Total Expenses	41,674	50,343	54,557	56,194
	Balance as of 12/31	\$ 373,158	\$ 381,612	\$ 378,301	\$ 373,353
OWDA LOAN 1995 (210)	Total Sources Available	\$ 506,667	\$ 506,672	\$ 506,748	\$ -
	Total Expenses	506,537	506,536	506,748	-
	Balance as of 12/31	\$ 130	\$ 136	\$ -	\$ -
SWIMMING POOL G.O. BONDS D.S. (221)	Total Sources Available	\$ 9,882	\$ 9,875	\$ 9,870	\$ 9,837
	Total Expenses	8,456	8,463	8,463	8,430
	Balance as of 12/31	\$ 1,426	\$ 1,412	\$ 1,407	\$ 1,407
FIRE & POLICE PENSION G.O. BONDS (249)	Total Sources Available	\$ 45,755	\$ 44,207	\$ 42,656	\$ 46,093
	Total Expenses	42,188	40,625	39,063	42,500
	Balance as of 12/31	\$ 3,567	\$ 3,582	\$ 3,593	\$ 3,593
GOLF COURSE 9 HOLE EXPANSION G.O. BONDS (243)	Total Sources Available	\$ 195,882	\$ 195,877	\$ 195,734	\$ 195,077
	Total Expenses	167,714	167,847	167,847	167,190
	Balance as of 12/31	\$ 28,168	\$ 28,030	\$ 27,887	\$ 27,887
WATER TOWER DEBT SERVICE 2005 (250)	Total Sources Available	\$ 132,839	\$ 132,857	\$ 132,879	\$ 66,411
	Total Expenses	132,822	132,821	132,822	66,411
	Balance as of 12/31	\$ 17	\$ 36	\$ 57	\$ -
WATER TOWER DEBT SERVICE 2006 (251)	Total Sources Available	\$ 14,354	\$ 14,354	\$ 14,357	\$ 7,176
	Total Expenses	14,350	14,350	14,351	7,176
	Balance as of 12/31	\$ 4	\$ 4	\$ 6	\$ -
OWDA 08 EQUALIZATION BASIN DEBT SERVICE (254)	Total Sources Available	\$ 303,474	\$ 303,474	\$ 303,518	\$ 303,518
	Total Expenses	303,391	303,393	303,392	303,392
	Balance as of 12/31	\$ 83	\$ 81	\$ 126	\$ 126
FIRE EQUIPMENT '08 G.O. BOND FUND (255)	Total Sources Available	\$ 50,400	\$ 54,362	\$ 52,973	\$ 51,473
	Total Expenses	46,513	50,463	49,063	47,563
	Balance as of 12/31	\$ 3,887	\$ 3,899	\$ 3,910	\$ 3,910
WATER PLANT OWDA DEBT SERVICE (256)	Total Sources Available	\$ -	\$ -	\$ -	\$ 22,000,000
	Total Expenses	\$ -	\$ -	\$ -	\$ 22,000,000
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
WASTEWATER PLANT ENGINEERING DEBT SERVICE (257)	Total Sources Available	\$ -	\$ -	\$ 1,375,850	\$ 1,974,150
	Total Expenses	\$ -	\$ -	\$ 1,375,850	\$ 1,974,150
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
SIB LOAN (216)	Total Sources Available	\$ 223,756	\$ 223,798	\$ 223,843	\$ 223,887
	Total Expenses	173,755	173,754	173,755	173,755
	Balance as of 12/31	\$ 50,001	\$ 50,044	\$ 50,088	\$ 50,132
TOTAL DEBT SERVICE FUNDS	Total Sources Available	\$ 1,897,841	\$ 1,917,431	\$ 3,291,286	\$ 25,307,169
	Total Expenses	1,437,400	1,448,595	2,825,911	24,846,761
	Balance as of 12/31	\$ 460,441	\$ 468,836	\$ 465,375	\$ 460,408

CITY OF PIQUA, OHIO
2015 COUNTY TAX BUDGET

CONSTRUCTION PROJECTS

SWIMMING POOL CONSTRUCTION (323)	Total Sources Available	\$	1	\$	-	\$	5	\$	5
	Total Expenses		1		-		5		5
	Balance as of 12/31	\$	-	\$	-	\$	-	\$	-
TOTAL CONSTRUCTION FUNDS	Total Sources Available	\$	1	\$	-	\$	5	\$	5
	Total Expenses		1		-		5		5
	Balance as of 12/31	\$	-	\$	-	\$	-	\$	-

SPECIAL ASSESSMENT PROJECTS

SPECIAL ASSESS. PROJECTS (700'S)	Total Sources Available	\$	1,274	\$	2,359	\$	20,000	\$	20,000
	Total Expenses		1,274		1,358		20,000		20,000
	Balance as of 12/31	\$	-	\$	1,001	\$	-	\$	-
TOTAL SPECIAL ASSESSMENTS	Total Sources Available	\$	1,274	\$	2,359	\$	20,000	\$	20,000
	Total Expenses		1,274		1,358		20,000		20,000
	Balance as of 12/31	\$	-	\$	1,001	\$	-	\$	-

ENTERPRISE FUNDS

ELECTRIC SYSTEM (401)	Total Sources Available	\$	36,570,869	\$	33,213,868	\$	35,444,298	\$	36,661,351
	Total Expenses		28,819,242		27,004,364		30,017,741		31,068,362
	Balance as of 12/31	\$	7,751,627	\$	6,209,504	\$	5,426,557	\$	5,592,989
WATER SYSTEM (403)	Total Sources Available	\$	6,297,378	\$	8,959,733	\$	8,803,470	\$	30,562,192
	Total Expenses		3,935,006		5,087,852		5,172,867		27,353,917
	Balance as of 12/31	\$	2,362,372	\$	3,871,881	\$	3,630,603	\$	3,208,275
WASTEWATER SYS. (404)	Total Sources Available	\$	5,721,051	\$	5,909,408	\$	7,557,962	\$	7,146,589
	Total Expenses		3,319,107		3,168,888		5,228,815		5,411,824
	Balance as of 12/31	\$	2,401,944	\$	2,740,520	\$	2,329,147	\$	1,734,765
REFUSE (405)	Total Sources Available	\$	2,755,305	\$	2,869,683	\$	2,931,960	\$	2,780,790
	Total Expenses		1,683,933		1,718,793		1,932,240		1,999,868
	Balance as of 12/31	\$	1,071,372	\$	1,150,890	\$	999,720	\$	780,922
GOLF COURSE (409)	Total Sources Available	\$	735,891	\$	804,965	\$	1,048,213	\$	757,914
	Total Expenses		693,184		693,364		1,046,911		714,165
	Balance as of 12/31	\$	42,707	\$	111,601	\$	1,302	\$	43,749
FORT PIQUA PLAZA (410)	Total Sources Available	\$	290,464	\$	300,163	\$	365,177	\$	422,832
	Total Expenses		279,276		284,316		291,675		301,884
	Balance as of 12/31	\$	11,188	\$	15,847	\$	73,502	\$	120,948
STORM WATER UTILITY (411)	Total Sources Available	\$	1,643,787	\$	1,809,488	\$	1,724,417	\$	1,615,744
	Total Expenses		810,148		1,032,591		1,056,193		1,109,003
	Balance as of 12/31	\$	833,639	\$	776,897	\$	668,224	\$	506,741
SWIMMING POOL (415)	Total Sources Available	\$	187,654	\$	171,870	\$	177,510	\$	172,983
	Total Expenses		172,827		160,830		170,997		172,707
	Balance as of 12/31	\$	14,827	\$	11,040	\$	6,513	\$	276
BUSINESS OFFICE (412-413)	Total Sources Available	\$	49,012	\$	46,969	\$	22,342	\$	-
	Total Expenses		28,081		24,627		22,342		-
	Balance as of 12/31	\$	20,931	\$	22,342	\$	-	\$	-
TOTAL ENTERPRISE FUNDS	Total Sources Available	\$	54,251,411	\$	54,086,147	\$	58,075,349	\$	80,120,395
	Total Expenses		39,740,804		39,175,625		44,939,781		68,131,730
	Balance as of 12/31	\$	14,510,607	\$	14,910,522	\$	13,135,568	\$	11,988,665
<u>GRAND TOTAL ALL FUNDS</u>	Total Sources Available	\$	100,969,470	\$	104,248,182	\$	112,177,874	\$	155,126,230
	Total Expenses		68,086,631		70,414,730		80,918,659		129,228,592
	Balance as of 12/31	\$	32,882,839	\$	33,833,452	\$	31,259,215	\$	25,897,639



FINANCE DEPARTMENT

Cynthia A. Holtzapple – Director of Finance
201 West Water Street • Piqua, Ohio 45356
(937) 778-2065 • FAX (937) 778-1130
E-Mail: choltzapple@piquaoh.org

July 9, 2014

Mr. Gary Huff
City Manager

RE: Year 2015 County Tax Budget and Draft Appropriation Ordinance

The 2015 County Tax Budget was prepared based upon information obtained from the individual city departments and City administration.

The total 2015 tax budget is projected to be \$129.2 million; an increase of \$48.3 million, or 59.7% more than the latest 2014 estimates due to several major projects in the Enterprise funds. The major reasons for the net \$48.3 million increase are as follows:

<u>GENERAL FUND</u>	<u>AMOUNTS OF CHANGE YEAR 2015 VERSUS 2014</u>
General – Operations	\$0.3 million increase
Public Works – Equipment	(\$0.1) million decrease
<u>General Fund Total</u>	<u>\$0.2 million increase</u>

SPECIAL REVENUE FUNDS

Street Income Tax – Capital Projects	\$2.9 million increase
<u>Special Revenue Funds Total</u>	<u>\$2.9 million increase</u>

DEBT SERVICE FUNDS

Water Plant Construction Debt Service	\$22.0 million increase
<u>Debt Service Funds Total</u>	<u>\$22.0 million increase</u>

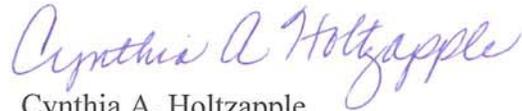
ENTERPRISE FUNDS

Power System – Operations	\$1.0 million increase
Water Plant Construction	\$22.0 million increase
Wastewater System – Operations	\$0.2 million increase
<u>Enterprise Funds Total</u>	<u>\$23.2 million increase</u>

GRAND TOTAL **\$48.3 million increase**

If you have any questions, please let me know.

Sincerely,



Cynthia A. Holtzapple
Director of Finance

**A DRAFT ORDINANCE TO MAKE APPROPRIATIONS FOR
THE CITY OF PIQUA FOR THE CALENDAR YEAR 2015**

WHEREAS, Section 49 of the Piqua Charter requires the submission of a draft appropriation ordinance at this time;

NOW, THEREFORE, BE IT ORDAINED by the Commission of the City of Piqua, Miami County, Ohio, the majority of all members elected thereto concurring that:

SEC. 1: There be appropriated from the City funds as follows:

	<u>PROPOSED 2015</u>
GENERAL FUND (001)	\$6,670,134
NEIGHBORHOOD IMPROVEMENT TEAM (104)	40,328
PARKS DEPARTMENT (105)	452,624
SAFETY (106)	8,531,903
DUI EDUCATIONAL FUND (109)	3,000
MAUSOLEUM FUND (110)	1,082
PRO-PIQUA (128)	62,000
POLICE AUXILIARY (120)	2,627
INCOME TAX (407)	7,750,000
STREET DEPARTMENT (101)	3,143,176
STREET 1/4% INCOME TAX (103)	7,112,555
MANDATORY DRUG FINE (111)	1,200
CHIP 2012 (117)	350,000
CHIP PROGRAM INCOME (119)	33,710
DEMOLITION DEFENSE FUND (126)	63,822
COMMUNITY DEVELOPMENT (FORMULA FUNDS) (122)	75,000
BROWNFIELD EPA GRANT (131)	200,000
REVOLVING LOAN (130)	13,159
FEMA FUND (139)	20,000
AGRICULTURE REVOLVING LOAN (142)	26,391
LAW ENFORCEMENT TRUST (609)	732
CONSERVANCY (611)	45,768
UNCLAIMED TRUST (606)	500
EMPLOYEE FLEXIBLE SPENDING (615)	175,000
INFORMATION TECHNOLOGY (408)	613,713
LIABILITY INSURANCE RESERVE (125)	374,338
WORKMAN'S COMP. RESERVE (124)	425,334
HEALTH CARE PLAN (614)	105,000
SPECIAL ASSESSMENT (202)	56,194
SWIMMING POOL BONDS D.S. (221)	8,430
FIRE & POLICE PENSION BONDS (249)	42,500
GOLF COURSE 9 HOLE EXPANSION BONDS (243)	167,190
WATER TOWER DEBT SERVICE '05 (250)	66,411
WATER TOWER DEBT SERVICE '06 (251)	7,176
OWDA '08 EQUALIZATION BASIN DEBT SERVICE (254)	303,392
FIRE EQUIPMENT '08 G.O. BOND (255)	47,563
WATER PLANT OWDA DEBT SERVICE (256)	22,000,000

PROPOSED 2015

WASTEWATER PLANT ENG. DEBT SERVICE (257)	1,974,150
SIB LOAN (216)	173,755
SWIMMING POOL CONSTRUCTION (323)	5
SPECIAL ASSESS. PROJECT (700'S)	20,000
ELECTIC SYSTEM (401)	31,068,362
WATER SYSTEM (403)	27,353,917
WASTEWATER SYSTEM (404)	5,411,824
REFUSE (405)	1,999,868
GOLF COURSE (409)	714,165
FORT PIQUA PLAZA (410)	301,884
STORM WATER UTILITY (411)	1,109,003
SWIMMING POOL UTILITY (415)	172,707

SEC. 2: That sums expended from the appropriations and which are proper charges against any other department, or against any person, firm or corporation which are repaid with the period covered by such appropriations shall be considered re-appropriated for such original purposes; provided, that the net total of expenditures under any item of said appropriation shall not exceed the amount of the item.

SEC. 3: That the Director of Finance is hereby authorized and directed to draw her warrant upon the City Treasury for the amounts appropriated in this order when claims are properly presented and approved, the same to be chargeable to the appropriations for the year 2015 when passed and legally contracted for in conformity by law.

SEC. 4: That all ordinances, or parts of ordinances, inconsistent with this ordinance be and they are hereby repealed.

SEC. 5: That this ordinance shall take effect and be in force from and after passage.

LUCINDA L. FESS, MAYOR

PASSED: _____

ATTEST: _____

REBECCA J. COOL
CLERK OF COMMISSION

RESOLUTION NO. R-84-14

**A RESOLUTION AWARDING A CONTRACT TO
WALLS BROS. ASPHALT CO. INC. FOR THE
2014 STREET RESURFACING PROGRAM**

WHEREAS, on January 7, 2014, this Commission passed Resolution No. R-3-14 authorizing the City Purchasing Analyst to advertise for bids, according to law, for the 2014 Street Resurfacing Program; and

WHEREAS, after proper advertisement, bids were opened resulting in the tabulation of bids as listed in Exhibit A attached hereto;

NOW, THEREFORE, BE IT RESOLVED by the Commission of the City of Piqua, Miami County, Ohio, the majority of all members elected thereto concurring, that:

SEC. 1: A contract is hereby approved with Walls Bros. Asphalt Co. Inc. as the lowest, responsible bidder for the 2014 Street Resurfacing Program and the City Manager is hereby authorized to execute a contract with said bidder pursuant to contract specifications.

SEC. 2: The Finance Director certifies funds are available and is hereby authorized to draw her warrants from time to time on the appropriate account of the city treasury in payment according to contract terms, not exceeding a total of \$737,000.00.

SEC. 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

LUCY FESS, MAYOR

PASSED: _____

ATTEST: _____
REBECCA J. COOL
CLERK OF COMMISSION



Commission Agenda Staff Report

MEETING DATE	July 15, 2014			
REPORT TITLE (Should match resolution/ordinance title)	A Resolution awarding a contract to Walls Bros. Asphalt Co. Inc. for the 2014 Street Resurfacing Program.			
SUBMITTED BY	Name & Title: Amy L. Havenar, City Engineer			
	Department: Engineering			
AGENDA CLASSIFICATION	<input type="checkbox"/> Consent	<input type="checkbox"/> Ordinance	<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Regular
APPROVALS/REVIEWS	<input checked="" type="checkbox"/> City Manager		<input type="checkbox"/> Asst. City Manager/Finance	
	<input type="checkbox"/> Asst. City Manager/Development		<input type="checkbox"/> Law Director	
	<input type="checkbox"/> Department Director		<input type="checkbox"/> Other:	
BACKGROUND (Includes description, background, and justification)	<p>On July 1, 2014, two bids were received for the 2014 Street Resurfacing Program (see attached Exhibit A).</p> <p>The streets in this year’s paving program include: High St. between Downing St. and Washington Ave., Water St. between Sherman St. and Jackson St., Jackson St. between Water St. and High St., College St. between High and Covington, Greene St. between Franklin St. and Broadway, Franklin St. between Greene St. and North St., North St. between Franklin St. and Broadway, Broadway between High St. and Ash St., Ash St. between Franklin St. and Broadway, Franklin St. between Ash St. and Water St., Broadway between Park Ave. and Robinson Ave., Gill St. between Nicklin Ave. and Broadway, Scott St. between Nicklin Ave. and Broadway, Robinson Ave. between Nicklin Ave. and Broadway, Scudder St. between Robinson Ave. and Gill St., Summit St. between Roosevelt Ave. and Gordon St., Willard St. between Clark Ave. and Summit St., Leonard St. between Clark Ave. and Summit St., Fisk St. between Clark Ave. and Summit St., Y St. between Roosevelt Ave. and Fisk St., Blaine Ave. between South St. and Young St., and Wilson Ave. between South St. and Grant St.</p> <p>The Alternate Bid will also be accepted which will allow for the Power Systems to complete the repaving of Statler Avenue which was damaged during the installation of storm sewer as a part of the Power System improvement project.</p> <p>The resurfacing project will consist of the necessary roadway base repairs and the profile milling and overlaying of the roadway with a new asphalt surface. The project will also include the placement of all new pavement markings within the project limits.</p>			

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$718,500 for Base Bid & Alternate Bid
	Expenditure \$:	\$737,000 (includes contingency)
	Source of Funds:	Street Dept. (101 Fund), Street Income Tax (103 Fund), CDBG Funds, and Power System Funds
	Narrative:	This resolution includes a 10% contingency for items of work which may be required which are not included in the original plans and specifications.
OPTIONS (Include Deny /Approval Option)	1.	Approve the resolution and complete our 2014 Street Resurfacing Program.
	2.	Do not approve the resolution and do not complete street resurfacing this year.
	3.	
PROJECT TIMELINE	All of the work is anticipated to be complete by November 26, 2014.	
STAFF RECOMMENDATION	Approve the resolution to allow for the completion of the 2014 Street Resurfacing Program.	
ATTACHMENTS	Bid Tabulation (Exhibit A)	

EXHIBIT A

City of Piqua - 14-01 Street Resurfacing Program

Bid Opening: 10:00 A.M. July 1, 2014

Bid Tabulation

Item	Quantity	Walls Bros. Asphalt Co.		Barrett Paving Materials, Inc	
		Price	Extension	Price	Extension
Item List #1 - Base Bid					
253.0 - PAVEMENT REPAIR ROADWAY, 24" WIDE by 6" DEPTH, AS DIRECTED CONTINGENCY - SY	800.00	\$ 35.23	\$ 28,184.00	\$ 50.00	\$ 40,000.00
254.0 - FULL DEPTH MILLING - 1 1/2" - SY	71,293.00	\$ 1.20	\$ 85,551.60	\$ 1.25	\$ 89,116.25
407.0 - SPECIAL - TACK COAT, TRACKLESS @ 0.07 GAL / SY - GAL	4,990.50	\$ 3.50	\$ 17,466.75	\$ 4.00	\$ 19,962.00
448.0 - 1/2" ASPHALT CONCRETE, SCRATCH COURSE TYPE 1, PG 64-22 - CY	980.00	\$ 140.92	\$ 138,101.60	\$ 149.75	\$ 146,755.00
448.0 - 1 1/4" ASPHALT CONCRETE, SURFACE COURSE TYPE 1, PG 64-22 - CY	2,450.00	\$ 140.92	\$ 345,254.00	\$ 149.75	\$ 366,887.50
604.0 - STORM MANHOLE ADJUSTED TO GRADE - EA	6.00	\$ 350.00	\$ 2,100.00	\$ 495.00	\$ 2,970.00
604.0 - WATER VALVE ADJUSTED TO GRADE - EA	8.00	\$ 100.00	\$ 800.00	\$ 45.00	\$ 360.00
614.0 - TRAFFIC CONTROL - LUMP	1.00	\$ 19,000.00	\$ 19,000.00	\$ 14,400.00	\$ 14,400.00
644.0 - 4" DOUBLE YELLOW CENTER LINE - MI	0.30	\$ 5,350.00	\$ 1,605.00	\$ 3,750.00	\$ 1,125.00
644.0 - 24" STOP BAR - LF	936.00	\$ 4.50	\$ 4,212.00	\$ 4.00	\$ 3,744.00
644.0 - 6" CROSSWALK LINE - LF	3,773.00	\$ 1.50	\$ 5,659.50	\$ 2.00	\$ 7,546.00
644.0 - 6" CHANNELIZING LINE - LF	676.00	\$ 1.20	\$ 811.20	\$ 1.00	\$ 676.00
644.0 - LANE ARROW, "LEFT", - 72" - - EA	10.00	\$ 70.00	\$ 700.00	\$ 60.00	\$ 600.00
644.0 - LANE ARROW, "RIGHT", - 72" - - EA	4.00	\$ 70.00	\$ 280.00	\$ 60.00	\$ 240.00
666.0 - PRUNE EXISTING TREES, ALL SIZES - AS DIRECTED - EA	44.00	\$ 253.81	\$ 11,167.64	\$ 200.00	\$ 8,800.00
Total List #1 - Base Bid			\$ 660,893.29		\$ 703,181.75
Item List #2 - Alternate Bid					
253.0 - PAVEMENT REPAIR ROADWAY, 24" WIDE by 6" DEPTH, AS DIRECTED CONTINGENCY - SY	100.00	\$ 35.23	\$ 3,523.00	\$ 50.00	\$ 5,000.00
254.0 - FULL DEPTH MILLING - 1 1/2" - SY	-	\$ -	\$ -	\$ -	\$ -
407.0 - SPECIAL - TACK COAT, TRACKLESS @ 0.07 GAL / SY - GAL	-	\$ -	\$ -	\$ -	\$ -
448.0 - 1/2" ASPHALT CONCRETE, SCRATCH COURSE TYPE 1, PG 64-22 - CY	8.50	\$ 140.92	\$ 1,197.82	\$ 149.75	\$ 1,272.88
448.0 - 1 1/4" ASPHALT CONCRETE, SURFACE COURSE TYPE 1, PG 64-22 - CY	21.20	\$ 140.92	\$ 2,987.50	\$ 149.75	\$ 3,174.70
604.0 - STORM MANHOLE ADJUSTED TO GRADE - EA	-	\$ -	\$ -	\$ -	\$ -
604.0 - WATER VALVE ADJUSTED TO GRADE - EA	-	\$ -	\$ -	\$ -	\$ -
614.0 - TRAFFIC CONTROL - LUMP	1.00	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00
644.0 - 4" DOUBLE YELLOW CENTER LINE - MI	-	\$ -	\$ -	\$ -	\$ -
644.0 - 24" STOP BAR - LF	-	\$ -	\$ -	\$ -	\$ -
644.0 - 6" CROSSWALK LINE - LF	-	\$ -	\$ -	\$ -	\$ -
644.0 - 6" CHANNELIZING LINE - LF	-	\$ -	\$ -	\$ -	\$ -
644.0 - LANE ARROW, "LEFT", - 72" - - EA	-	\$ -	\$ -	\$ -	\$ -
644.0 - LANE ARROW, "RIGHT", - 72" - - EA	-	\$ -	\$ -	\$ -	\$ -
666.0 - PRUNE EXISTING TREES, ALL SIZES - AS DIRECTED - EA	-	\$ -	\$ -	\$ -	\$ -
Total List #2 - Alternate Bid			\$ 8,708.32		\$ 9,747.58
Grand Total Base and Alternate Bids			\$ 669,601.61		\$ 712,929.33

RESOLUTION NO. R-85-14

A RESOLUTION SUBMITTING TO THE ELECTORS OF THE CITY OF PIQUA, OHIO, A PROPOSED AMENDMENT TO CODIFIED ORDINANCE SECTIONS 36.03, 36.04 and 36.13 PROVIDING AN INCREASE OF 0.25 OF 1% MUNICIPAL INCOME TAX LEVY BEGINNING ON JANUARY 1, 2015

WHEREAS, the amount of income taxes which may be raised by Ordinance No. 33-66 will be insufficient to provide adequate funds for capital and operating needs of the police and fire departments and public safety related services; and

WHEREAS, the proposed tax ordinance is attached hereto and incorporated by reference as Exhibit "A";

NOW, THEREFORE, BE IT RESOLVED by the Commission of the City of Piqua, Miami County, Ohio, the majority of all members elected thereto concurring, that:

SEC. 1: There shall be submitted to the electors of the City of Piqua, Miami County, Ohio, at a regular election, which is hereby called, in and for said City on the 4th day of November 2014, the following proposition:

Shall Sections 36.03, 36.04 and 36.13 of the City of Piqua Codified Ordinances be amended to increase the City income tax from 1.75% to 2.00% beginning January 1, 2015 with the additional 0.25% levy to be used solely for the capital and operating needs of police, fire and public safety related services?

For the Income Tax
Against the Income Tax

SEC. 2: The Clerk of this Commission is hereby directed to certify a copy of this Resolution and attached ordinance to the Board of Elections of Miami County, Ohio, prior to the seventy-fifth day before the election upon which it will be propositioned as required by law;

SEC. 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

LUCINDA L. FESS, MAYOR

PASSED: _____

ATTEST: _____
REBECCA J. COOL
CLERK OF COMMISSION



Commission Agenda Staff Report

MEETING DATE	July 15, 2014		
REPORT TITLE (Should match resolution/ordinance title)	A Resolution Submitting to the Electors of the City of Piqua, Ohio a proposed amendment to Codified Ordinance Sections 36.03, 36.04 and 36.13 providing an increase of 0.25 of 1% Municipal Income Tax Levy beginning on January 1, 2015		
SUBMITTED BY	Name & Title: Gary A. Huff, City Manager Department: Finance		
AGENDA CLASSIFICATION	<input type="checkbox"/> Consent	<input type="checkbox"/> Ordinance	<input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Regular
APPROVALS/REVIEWS	<input checked="" type="checkbox"/> City Manager	<input checked="" type="checkbox"/> Asst. City Manager/Finance	
	<input type="checkbox"/> Asst. City Manager/Development	<input checked="" type="checkbox"/> Law Director	
	<input type="checkbox"/> Department Director	<input type="checkbox"/> Other:	
BACKGROUND (Includes description, background, and justification)	Given the current structural budget issues of the General Fund and the recent decline of local government funding and elimination of the inheritance tax, alternative revenue is needed to help maintain current safety services. We propose submitting to the electors a 0.25 of 1% municipal income tax levy beginning on January 1, 2015 to help address this issue. We must first have this Resolution approved by our City Commission and filed with the Board of Elections.		
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:		
	Expenditure \$:		
	Source of Funds:		
	Narrative:		
OPTIONS (Include Deny /Approval Option)	1.	Approve Resolution as proposed.	
	2.	Approve Resolution with changes being made.	
	3.	Reject Resolution and consider other options of increasing revenues.	
PROJECT TIMELINE	Submit to the Electors the proposed amendment to be voted on at a regular election on the 4th day of November 2014. An approved resolution must be filed in early August with the Board of Elections.		
STAFF RECOMMENDATION	Approve Resolution as proposed.		
ATTACHMENTS			

EXHIBIT "A"

§ 36.03 IMPOSITION OF TAX

(A) *Generally.* Subject to the provisions of § 36.17, an annual tax for the purposes specified in § 36.01 shall be imposed at the rate of ~~1.75%~~ 2.00% per annum. The first 1% of the tax shall be levied until repealed by the City Commission; the next 0.5% until repealed by the electorate; ~~and the remaining next~~ 0.25% from January 1, 1991 through December 31, 2020; and the remaining 0.25% of the tax shall be levied until repealed by the electorate upon:

(1) All qualifying wages, commissions, other compensation and other income earned or received during the effective period of this chapter by residents of the city.

(2) All salaries wages, commissions, other compensation earned and other income earned or received during the effective period of this Chapter by nonresidents for work done or services performed or rendered in the city.

(3) (a) The portion attributable to the city of the net profits earned or received during the effective period of this charter, of all resident unincorporated businesses, professions or other entities, derived from sales made, work done, services performed or rendered and business or other activities conducted in the city.

(b) The portion of the distributive share of net profits earned or received during the effective period of this charter of a resident partner or owner of a resident unincorporated business entity not attributable to the city and not levied against such unincorporated business entity. Provided, however, that the liability of an individual partner or owner, taxable hereunder on income attributable to another taxing municipality, shall be subject to the Relief and Reciprocity Provisions of § 36.14.

(4) (a) The portion attributable to the city of net profits earned or received during the effective period of this charter of all non-resident unincorporated businesses, professions or other entities, derived from sales made, work done or services performed or rendered and business or other activities conducted in the city, whether or not such unincorporated business entity has an office or place of business in the city.

(b) The portion of the distributive share of net profits earned or received during the effective period of this charter of a resident partner or owner of a nonresident unincorporated business entity not attributable to the city and not levied against such unincorporated business entity. Provided, however, that the liability of an individual partner or owner taxable hereunder on income attributable to another taxing municipality shall be subject to the Relief and Reciprocity provisions of § 36.14.

(5) The portion attributable to the city of net profits earned or received during the effective period of this charter of all corporations derived from sales made, work done, services performed or rendered and business or other activities conducted in the city, whether or not such corporations have an office or place of business in the city.

(6) All income received as gambling winnings as reported on IRS Form W-2G, Form 5754 and or any other form required by the Internal Revenue Service that reports winnings

from gambling, prizes and lottery winnings. Gambling losses are not deductible unless losses are supported by an independent verifiable statement.

(B) *Portion attributable.* The portion of the net profits attributable to the City of Piqua of a taxpayer conducting a business, profession or other activity, both within and without the boundaries of the City of Piqua, shall be determined as provided in Section 718.02 of the Revised Code of Ohio and in accordance with the Rules and Regulations.

(C) *Operating losses.*

(A) The Municipality does not allow a net operating loss carryback or carry forward.

(B) (a) Losses from federal schedules and other sources reported for federal income tax purposes cannot be used to offset qualifying wages, commissions, other compensation and other taxable income earned or received by residents or nonresidents of the municipality.

(b) If an individual is engaged in two or more taxable business activities to be included in the same return, the net loss of one unincorporated business activity may be used to offset the profits of another (except any portion of a loss or profit separately reportable for municipal tax purposes to another taxing entity) for purposes of arriving at overall net profits or net operating loss.

(D) *Consolidated Returns*

(1) Any affiliated group, which files a consolidated return for federal income tax purposes pursuant to Section 1501 of the Internal Revenue Code, may file a consolidated return with the city. However, once the affiliated group has elected to file a consolidated return or a separate return with the city, the affiliated group may not change its method of filing in any subsequent tax year without written approval from the city.

(2) In the case of a corporation that carried on transactions with its stockholders or with other corporations related by stock ownership, interlocking directorates or some other method, or in case any person operates a division, branch, factory, office, laboratory or activity within the city, constituting a portion only of its total business, the Administrator shall require such additional information as he or she may deem necessary to ascertain whether net profits are properly allocated to the city. If the Administrator finds net profits are not properly allocated to the city by reason of transactions with stockholders or with other corporations related by stock ownership, interlocking directorates, or transactions with such division, branch, factory, office, laboratory or activity or by some other method, the Administrator shall make such allocations as the Administrator deems appropriate to produce a fair and proper allocation of net profits to the city.

§ 36.04 EFFECTIVE PERIOD.

(A) The first 1% of said tax shall be levied, collected and paid with respect to the income, qualifying wages, commissions and other compensation, and with respect to net profits of businesses, professions or other activities earned from January 1, 1977, and until repealed by the City Commission.

(B) The next 0.5% of said tax shall be levied, collected and paid with respect to the income, qualifying wages, commissions and other compensation, and with respect to the net profits of businesses, professions or other activities earned from January 1, 1984 and until repealed by the electorate.

(C) The ~~remaining~~ next 0.25% of said tax shall be levied, collected and paid with respect to the income, qualifying wages, commissions and other compensation, and with respect to the net profits of businesses, professions or other activities earned from January 1, 1991 through December 31, 2020.

(D) The remaining 0.25% of said tax shall be levied, collected and paid with respect to the income, qualifying wages, commissions and other compensation, and with respect to the net profits of businesses, professions or other activities earned from January 1, 2015 and until repealed by the electorate.

§ 36.13 USE OF FUNDS.

(A) The total income tax funds collected under the provisions of this ordinance shall be held by the Director of Finance in a separate fund known as the "INCOME TAX FUND" and shall be deposited in a separate account, or accounts, in such bank or banks, as the Director in his or her sole discretion may decide.

(B) Relating to the first 1%, not less than 28% shall be used for the construction, operation and maintenance of streets, including the draining thereof. Not less than 21% shall be used for permanent improvements and operation of the Safety Department. Not less than 7% shall be used for permanent improvements and operation of City parks. Not more than 44% shall be used for General Fund purposes, other than those listed above, and for the purpose of paying the cost of collecting the tax levied by this ordinance and the cost of administering and enforcing the provisions thereof.

(C) The funds collected under the provisions of this ordinance relating to the next 0.5% levy in excess of 1% shall be used entirely for capital and operating needs of police, fire and public safety-related services.

(D) The funds collected under the provisions of this ordinance relating to the ~~remaining~~ next 0.25% levy shall be used entirely for the construction, reconstruction and resurfacing of streets and alleys, including the installation, maintenance and reconstruction of storm drainage lines, manholes and catch basins.

(E) The funds collected under the provisions of this ordinance relating to the remaining 0.25% levy shall be used entirely for capital and operating needs of police, fire and public safety-related services.