



**REGULAR PIQUA CITY COMMISSION MEETING
TUESDAY, JUNE 15, 2021
6:00 PM
COMMISSION CHAMBER–2nd FLOOR
201 WEST WATER STREET
PIQUA, OHIO 45356**

CALL TO ORDER

THE PLEDGE OF ALLEGIANCE

ROLL CALL

REGULAR PIQUA CITY COMMISSION MEETING

CONSENT AGENDA

1. **APPROVAL OF MINUTES**
Approval of the Minutes from the June 1, 2021 Regular Piqua City Commission Meeting
2. **RESOLUTION NO. R-53-21**
A RESOLUTION OF APPRECIATION FOR THE PUBLIC SERVICE OF ROBERT R. BOWMAN JR. AS A CITY EMPLOYEE

NEW BUSINESS

3. **RESOLUTION NO. R-54-21 – PUBLIC HEARING**
A RESOLUTION ACCEPTING FOR STATUTORY PURPOSES A BUDGET FOR THE CALENDAR YEAR 2022
4. **RESOLUTION NO. R-55-21**
A RESOLUTION AUTHORIZING THE SALE OF CITY OWNED REAL ESTATE

PUBLIC COMMENT

(This is an opportunity for citizens to address the City Commission regarding agenda items, 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.)

CITY MANAGER'S REPORT

COMMISSIONERS COMMENT

ADJOURNMENT

RESOLUTION NO. R-53-21

**A RESOLUTION OF APPRECIATION FOR THE
PUBLIC SERVICE OF ROBERT R. BOWMAN JR.
AS A CITY EMPLOYEE**

WHEREAS, Robert R. Bowman Jr. has retired as an Assistant Power System Director with the City of Piqua; and

WHEREAS, his retirement follows 31 years of faithful and dedicated service to the City and its citizens;

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

SEC. 1: In recognition and appreciation of the public service of Robert Bowman as an employee of the City of Piqua, this Commission tenders its unanimous and respectful tribute by this Resolution, which shall be a matter of public and permanent record.

SEC. 2: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

KRIS LEE, MAYOR

PASSED: _____

ATTEST: _____
KAREN S. JENKINS
CLERK OF COMMISSION

The Motion to adopt the foregoing Resolution was offered by _____
seconded by _____ and on roll call the following vote ensued:

Mayor Kris Lee _____
Commissioner Cindy Pearson _____
Commissioner Thomas Fogt _____
Commissioner Chris Grissom _____
Commissioner Kathryn B. Hinds _____

**PUBLIC HEARING
RESOLUTION NO. R-54-21**

**A RESOLUTION ACCEPTING FOR STATUTORY
PURPOSES A BUDGET FOR THE CALENDAR YEAR 2022**

WHEREAS, Section 5705.18 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 "2022 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 2022 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 2022 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 2022 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.

KRIS LEE, MAYOR

PASSED: _____

ATTEST: _____

KAREN S. JENKINS
CLERK OF COMMISSION

The Motion to adopt the foregoing Resolution was offered by _____
seconded by _____ and on roll call the following vote ensued:

Mayor Kris Lee _____
Commissioner Kathryn Hinds _____
Commissioner Chris Grissom _____
Commissioner Cindy Pearson _____
Commissioner Thomas Fogt _____



CITY OF PIQUA, OHIO

201 West Water Street * Piqua, Ohio 45356
www.piquaoh.org

June 10, 2021

Mr. Paul Oberdorfer
City Manager

RE: Year 2022 County Tax Budget and Draft Appropriation Ordinance

The 2022 County Tax Budget was prepared based upon information obtained from the individual city departments and city administration.

The total 2022 tax budget is projected to be \$102.1 million; an increase of \$0.4 million, or 0.4% more than the latest 2021 estimates. The major reasons for the net \$0.4 million increase are as follows:

<u>ENTERPRISE FUNDS</u>	<u>AMOUNTS OF CHANGE YEAR 2022 VERSUS 2021</u>
Electric System	\$0.3 million increase
Water System	\$0.2 million increase
Wastewater	\$0.2 million increase
Stormwater	(\$0.3) million decrease
<u>Enterprise Funds Total</u>	<u>\$0.4 million increase</u>
GRAND TOTAL	\$0.4 million increase

If you have any questions, please let me know.

Sincerely,


Cynthia A. Holtzapple

**A DRAFT ORDINANCE TO MAKE APPROPRIATIONS FOR
THE CITY OF PIQUA FOR THE CALENDAR YEAR 2022**

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 2022</u>
GENERAL FUND (001)	\$8,010,918
NEIGHBORHOOD IMPROVEMENT TEAM (104)	45,119
PARKS DEPARTMENT (105)	874,453
SAFETY (106)	10,766,239
DUI EDUCATIONAL FUND (109)	2,000
MAUSOLEUM FUND (110)	32,000
PRO-PIQUA (128)	77,000
POLICE AUXILIARY (120)	225
INCOME TAX (407)	11,000,000
FORT PIQUA PLAZA (410)	264,149
STREET DEPARTMENT (101)	3,992,939
STATE HIGHWAY (102)	99,938
STREET 1/4% INCOME TAX (103)	1,970,821
MANDATORY DRUG FINE (111)	25
CHIP 2017 (117)	300,000
COMMUNITY DEVELOPMENT (FORMULA FUNDS) (118)	147,798
CHIP PROGRAM INCOME (119)	621
DEMOLITION DEFENSE FUND (126)	60,000
CDBG BLOCK GRANT (122)	75,000
REVOLVING LOAN (130)	15,000
BROWNFIELD EPA GRANT (131)	300,000
ECONOMIC DEVELOPMENT DEPARTMENT (135)	4,694
FEMA FUND (139)	20,000
AMERICAN RESCUE PLAN ACT (141)	2,000,000
AGRICULTURE REVOLVING LOAN (142)	45,500
LAW ENFORCEMENT TRUST (609)	2,013
CONSERVANCY (611)	61,261
INFORMATION TECHNOLOGY (408)	622,639
LIABILITY INSURANCE RESERVE (125)	325,000
WORKMAN'S COMP. RESERVE (124)	300,000
HEALTH CARE PLAN (614)	50,000
SPECIAL ASSESSMENT (202)	2,060
WASTEWATER PUMP STATIONS DEBT SERVICE (210)	33,419
SHAWNEE STORMWATER DEBT SERVICE (261)	3,278
WATER OFFSITE PIPELINES DEBT SERVICE (250)	184,126
OWDA '08 EQUALIZATION BASIN DEBT SERVICE (254)	292,774
WATER PLANT OWDA DEBT SERVICE (256)	2,303,440
WASTEWATER PLANT DEBT SERVICE (257)	2,375,749
WATER TOWER DEBT SERVICE (258)	177,568

	<u>PROPOSED 2022</u>
ELECTRIC SYSTEM (401)	31,488,235
WATER SYSTEM (403)	8,634,342
WASTEWATER SYSTEM (404)	8,793,859
REFUSE (405)	4,082,022
GOLF COURSE (409)	712,727
STORM WATER UTILITY (411)	1,457,897
SWIMMING POOL UTILITY (415)	65,650

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 2021 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.

KRIS LEE, MAYOR

PASSED: _____

ATTEST: _____
KAREN S. JENKINS
CLERK OF COMMISSION

**CITY OF PIQUA, OHIO
2020 COUNTY TAX BUDGET**

		ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021	PROPOSED 2022
OPERATING FUNDS					
TOTAL GENERAL FUND	Total Sources Available	\$ 37,883,681	\$ 36,774,178	\$ 37,852,588	\$ 35,140,618
	Total Expenses	<u>29,387,640</u>	<u>26,904,338</u>	<u>31,262,218</u>	<u>31,072,103</u>
	Balance as of 12/31	\$ 8,496,041	\$ 9,869,840	\$ 6,590,370	\$ 4,068,515
TOTAL ENTERPRISE FUNDS	Total Sources Available	\$ 92,309,378	\$ 80,670,229	\$ 80,856,445	\$ 77,506,142
	Total Expenses	<u>65,782,584</u>	<u>51,280,117</u>	<u>54,816,636</u>	<u>55,234,732</u>
	Balance as of 12/31	\$ 26,516,794	\$ 29,390,112	\$ 26,039,809	\$ 22,271,410
TOTAL OPERATING FUNDS (GENERAL PLUS ENTERPRISE)	Total Sources Available	\$ 130,193,059	\$ 117,444,407	\$ 118,709,033	\$ 112,646,760
	Total Expenses	<u>95,180,224</u>	<u>78,184,455</u>	<u>86,078,854</u>	<u>86,306,835</u>
	Balance as of 12/31	\$ 35,012,835	\$ 39,259,952	\$ 32,630,179	\$ 26,339,925

TOTAL SPECIAL REVENUE FUNDS	Total Sources Available	\$ 11,825,522	\$ 13,046,931	\$ 16,120,465	\$ 14,682,701
	Total Expenses	<u>4,935,623</u>	<u>4,443,973</u>	<u>8,982,932</u>	<u>9,095,610</u>
	Balance as of 12/31	\$ 6,889,899	\$ 8,602,958	\$ 7,137,533	\$ 5,587,091
TOTAL INTERNAL SERVICE FUNDS	Total Sources Available	\$ 3,821,546	\$ 4,292,320	\$ 4,117,633	\$ 3,676,505
	Total Expenses	<u>876,880</u>	<u>1,016,012</u>	<u>1,282,453</u>	<u>1,297,639</u>
	Balance as of 12/31	\$ 2,944,666	\$ 3,276,308	\$ 2,835,180	\$ 2,378,866
TOTAL FIDUCIARY FUNDS	Total Sources Available	\$ 5,848	\$ 480	\$ 481	\$ 483
	Total Expenses	<u>560</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Balance as of 12/31	\$ 5,288	\$ 480	\$ 481	\$ 483
TOTAL DEBT SERVICE FUNDS	Total Sources Available	\$ 25,972,919	\$ 10,583,420	\$ 5,774,821	\$ 5,770,850
	Total Expenses	<u>25,580,397</u>	<u>10,186,924</u>	<u>5,377,325</u>	<u>5,372,414</u>
	Balance as of 12/31	\$ 392,522	\$ 396,496	\$ 397,496	\$ 398,436

GRAND TOTAL ALL FUNDS	Total Sources Available	\$ 171,818,894	\$ 145,367,558	\$ 144,722,433	\$ 136,777,299
	Total Expenses	<u>126,673,684</u>	<u>93,831,364</u>	<u>101,721,564</u>	<u>102,072,498</u>
	Balance as of 12/31	\$ 45,245,210	\$ 51,536,194	\$ 43,000,869	\$ 34,704,800

**CITY OF PIQUA, OHIO
2020 COUNTY TAX BUDGET**

<u>GENERAL FUND</u>		<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>ESTIMATED 2021</u>	<u>PROPOSED 2022</u>
GENERAL (001)	Total Sources Available	\$ 13,333,585	\$ 13,196,210	\$ 13,811,418	\$ 11,863,409
	Total Expenses	6,259,006	4,970,300	7,533,517	8,010,918
	Balance as of 12/31	\$ 7,074,579	\$ 8,225,910	\$ 6,277,901	\$ 3,852,491
NEIGHBORHOOD IMPROV. TEAM (104)	Total Sources Available	\$ 107,318	\$ 100,958	\$ 104,665	\$ 85,646
	Total Expenses	30,447	21,293	44,019	45,119
	Balance as of 12/31	\$ 76,871	\$ 79,665	\$ 60,646	\$ 40,527
PARK DEPT. (105)	Total Sources Available	\$ 1,090,730	\$ 963,173	\$ 1,347,573	\$ 882,453
	Total Expenses	881,049	536,105	1,253,125	874,453
	Balance as of 12/31	\$ 209,681	\$ 427,068	\$ 94,448	\$ 8,000
SAFETY (106)	Total Sources Available	\$ 11,345,918	\$ 10,302,504	\$ 11,162,918	\$ 10,930,865
	Total Expenses	10,291,241	9,218,716	11,011,183	10,766,239
	Balance as of 12/31	\$ 1,054,677	\$ 1,083,788	\$ 151,735	\$ 164,626
DUI EDUCATIONAL FUND (109)	Total Sources Available	\$ 9,251	\$ 9,816	\$ 10,421	\$ 2,026
	Total Expenses	-	-	9,000	2,000
	Balance as of 12/31	\$ 9,251	\$ 9,816	\$ 1,421	\$ 26
MAUSOLEUM FUND (110)	Total Sources Available	\$ 15,946	\$ 25,802	\$ 32,439	\$ 32,439
	Total Expenses	15,144	25,363	32,000	32,000
	Balance as of 12/31	\$ 802	\$ 439	\$ 439	\$ 439
PRO-PIQUA (128)	Total Sources Available	\$ 78,090	\$ 76,000	\$ 77,514	\$ 77,514
	Total Expenses	78,090	75,486	77,000	77,000
	Balance as of 12/31	\$ -	\$ 514	\$ 514	\$ 514
POLICE AUXILIARY (120)	Total Sources Available	\$ 12,882	\$ 2,282	\$ 1,532	\$ 307
	Total Expenses	11,350	750	1,225	225
	Balance as of 12/31	\$ 1,532	\$ 1,532	\$ 307	\$ 82
INCOME TAX (407)	Total Sources Available	\$ 11,505,165	\$ 11,836,177	\$ 11,000,000	\$ 11,000,000
	Total Expenses	11,505,165	11,836,177	11,000,000	11,000,000
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
FORT PIQUA PLAZA (410)	Total Sources Available	\$ 384,796	\$ 261,256	\$ 304,108	\$ 265,959
	Total Expenses	316,148	220,148	301,149	264,149
	Balance as of 12/31	\$ 68,648	\$ 41,108	\$ 2,959	\$ 1,810
SAFETY EQUIP. RESERVE (809)	Total Sources Available	\$ -	\$ -	\$ -	\$ -
	Total Expenses	-	-	-	-
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	Total Sources Available	\$ 37,883,681	\$ 36,774,178	\$ 37,852,588	\$ 35,140,618
	Total Expenses	29,387,640	26,904,338	31,262,218	31,072,103
	Balance as of 12/31	\$ 8,496,041	\$ 9,869,840	\$ 6,590,370	\$ 4,068,515
<u>SPECIAL REVENUE FUNDS</u>					
STREET DEPT. (101)	Total Sources Available	\$ 5,343,713	\$ 5,454,352	\$ 6,247,656	\$ 5,327,006
	Total Expenses	3,029,556	2,181,596	3,895,550	3,992,939
	Balance as of 12/31	\$ 2,314,157	\$ 3,272,756	\$ 2,352,106	\$ 1,334,067
STATE HIGHWAY (102)	Total Sources Available	\$ 95,132	\$ 109,850	\$ 112,566	\$ 112,566
	Total Expenses	75,898	94,784	97,500	99,938
	Balance as of 12/31	\$ 19,234	\$ 15,066	\$ 15,066	\$ 12,628
STREET INCOME TAX (1/4%) (103)	Total Sources Available	\$ 5,343,265	\$ 6,711,116	\$ 6,416,844	\$ 5,944,536
	Total Expenses	1,156,914	1,773,272	1,951,308	1,970,821
	Balance as of 12/31	\$ 4,186,351	\$ 4,937,844	\$ 4,465,536	\$ 3,973,715

**CITY OF PIQUA, OHIO
2020 COUNTY TAX BUDGET**

RENEW PIQUA (114)	Total Sources Available	\$	469	\$	469	\$	469	\$	-
	Total Expenses		-		-		469		-
	Balance as of 12/31	\$	469	\$	469	\$	-	\$	-
MANDATORY DRUG FINE (111)	Total Sources Available	\$	4,425	\$	4,425	\$	4,425	\$	25
	Total Expenses		-		-		4,400		25
	Balance as of 12/31	\$	4,425	\$	4,425		25	\$	-
CHIP 2017 (117)	Total Sources Available	\$	43,620	\$	19,506	\$	293,542	\$	301,542
	Total Expenses		40,097		17,964		292,000		300,000
	Balance as of 12/31	\$	3,523	\$	1,542	\$	1,542	\$	1,542
CDBG BLOCK GRANT (118)	Total Sources Available	\$	-	\$	7,200	\$	146,156	\$	151,154
	Total Expenses		-		3,844		142,800		147,798
	Balance as of 12/31	\$	-	\$	3,356	\$	3,356	\$	3,356
CHIP PROGRAM INCOME (119)	Total Sources Available	\$	117,132	\$	152,681	\$	121,185	\$	131,065
	Total Expenses		238		41,976		600		621
	Balance as of 12/31	\$	116,894	\$	110,705	\$	120,585	\$	130,444
DEMOLITION DEFENSE FUND (126)	Total Sources Available	\$	13,629	\$	45,939	\$	60,000	\$	60,000
	Total Expenses		12,807		31,277		60,000		60,000
	Balance as of 12/31	\$	822	\$	14,662	\$	-	\$	-
CDBG BLOCK GRANT (122)	Total Sources Available	\$	378,004	\$	30,354	\$	75,000	\$	75,000
	Total Expenses		374,224		30,353		75,000		75,000
	Balance as of 12/31	\$	3,780	\$	1	\$	-	\$	-
BROWNFIELD EPA GRANT (131)	Total Sources Available	\$	200,000	\$	200,000	\$	300,000	\$	300,000
	Total Expenses		200,000		200,000		300,000		300,000
	Balance as of 12/31	\$	-	\$	-	\$	-	\$	-
ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (130)	Total Sources Available	\$	37,069	\$	46,359	\$	61,577	\$	61,797
	Total Expenses		1,881		2		15,000		15,000
	Balance as of 12/31	\$	35,188	\$	46,357	\$	46,577	\$	46,797
ECONOMIC DEVELOPMENT DEPARTMENT (135)	Total Sources Available	\$	3,343	\$	11,756	\$	9,320	\$	4,785
	Total Expenses		(8,413)		2,436		4,535		4,694
	Balance as of 12/31	\$	11,756	\$	9,320	\$	4,785	\$	91
FEMA FUND (139)	Total Sources Available	\$	-	\$	-	\$	20,000	\$	20,000
	Total Expenses		-		-		20,000		20,000
	Balance as of 12/31	\$	-	\$	-	\$	-	\$	-
AMERICAN RESCUE PLAN ACT (141)	Total Sources Available	\$	-	\$	-	\$	2,000,000	\$	2,000,000
	Total Expenses		-		-		2,000,000		2,000,000
	Balance as of 12/31	\$	-	\$	-	\$	-	\$	-
AGRICULTURAL REVOLVING LOAN (142)	Total Sources Available	\$	111,933	\$	112,728	\$	124,619	\$	91,119
	Total Expenses		109		109		45,500		45,500
	Balance as of 12/31	\$	111,824	\$	112,619	\$	79,119	\$	45,619
LAW ENFORCEMENT TRUST (609)	Total Sources Available	\$	36,965	\$	41,014	\$	27,013	\$	2,013
	Total Expenses		-		14,001		25,000		2,013
	Balance as of 12/31	\$	36,965	\$	27,013	\$	2,013	\$	-
CONSERVANCY (611)	Total Sources Available	\$	96,823	\$	99,182	\$	100,093	\$	100,093
	Total Expenses		52,312		52,359		53,270		61,261
	Balance as of 12/31	\$	44,511	\$	46,823	\$	46,823	\$	38,832
TOTAL SPECIAL REVENUE FUNDS	Total Sources Available	\$	11,825,522	\$	13,046,931	\$	16,120,465	\$	14,682,701
	Total Expenses		4,935,623		4,443,973		8,982,932		9,095,610
	Balance as of 12/31	\$	6,889,899	\$	8,602,958	\$	7,137,533	\$	5,587,091

**CITY OF PIQUA, OHIO
2020 COUNTY TAX BUDGET**

FIDUCIARY FUNDS

UNCLAIMED TRUST (606)	Total Sources Available	\$ -	\$ -	\$ -	\$ -
	Total Expenses	-	-	-	-
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
EMPLOYEE FLEXIBLE SPENDING (615)	Total Sources Available	\$ -	\$ -	\$ -	\$ -
	Total Expenses	-	-	-	-
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
PRIVATE-PURPOSE CENTENNIAL TRUST (612)	Total Sources Available	\$ 477	\$ 480	\$ 481	\$ 483
	Total Expenses	-	-	-	-
	Balance as of 12/31	\$ 478	\$ 480	\$ 481	\$ 483
TOTAL FIDUCIARY FUNDS	Total Sources Available	\$ 477	\$ 480	\$ 481	\$ 483
	Total Expenses	-	-	-	-
	Balance as of 12/31	\$ 478	\$ 480	\$ 481	\$ 483
<u>INTERNAL SERVICE FUNDS</u>					
INFORMATION TECHNOLOGY (408)	Total Sources Available	\$ 602,912	\$ 737,295	\$ 728,159	\$ 670,906
	Total Expenses	429,426	559,336	607,453	622,639
	Balance as of 12/31	\$ 173,486	\$ 177,959	\$ 120,706	\$ 48,267
LIABILITY INSURANCE RESERVE (125)	Total Sources Available	\$ 516,627	\$ 536,539	\$ 520,087	\$ 465,212
	Total Expenses	230,595	286,577	325,000	325,000
	Balance as of 12/31	\$ 286,032	\$ 249,962	\$ 195,087	\$ 140,212
WORKMAN'S COMP. RESERVE (124)	Total Sources Available	\$ 1,225,522	\$ 1,585,400	\$ 1,489,957	\$ 1,195,957
	Total Expenses	159,123	101,443	300,000	300,000
	Balance as of 12/31	\$ 1,066,399	\$ 1,483,957	\$ 1,189,957	\$ 895,957
HEALTH CARE PLAN (614)	Total Sources Available	\$ 1,476,485	\$ 1,433,086	\$ 1,379,430	\$ 1,344,430
	Total Expenses	57,736	68,656	50,000	50,000
	Balance as of 12/31	\$ 1,418,749	\$ 1,364,430	\$ 1,329,430	\$ 1,294,430
TOTAL INTERNAL SERVICE FUNDS	Total Sources Available	\$ 3,821,546	\$ 4,292,320	\$ 4,117,633	\$ 3,676,505
	Total Expenses	876,880	1,016,012	1,282,453	1,297,639
	Balance as of 12/31	\$ 2,944,666	\$ 3,276,308	\$ 2,835,180	\$ 2,378,866
<u>DEBT SERVICE FUNDS</u>					
SPECIAL ASSESSMENT (202)	Total Sources Available	\$ 392,811	\$ 396,648	\$ 399,496	\$ 400,496
	Total Expenses	289	152	2,000	2,060
	Balance as of 12/31	\$ 392,522	\$ 396,496	\$ 397,496	\$ 398,436
WASTEWATER PUMP STATIONS DEBT SERVICE (210)	Total Sources Available	\$ -	\$ 16,709	\$ 33,419	\$ 33,419
	Total Expenses	-	16,709	33,419	33,419
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
SHAWNEE STROMWATER DEBT SERVICE 2017 (261)	Total Sources Available	\$ -	\$ 1,639	\$ 3,278	\$ 3,278
	Total Expenses	-	1,639	3,278	3,278
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
WATER OFFSITE PIPELINES DEBT SERVICE 2005 (250)	Total Sources Available	\$ 183,842	\$ 184,125	\$ 184,126	\$ 184,126
	Total Expenses	183,842	184,125	184,126	184,126
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
OWDA 08 EQUALIZATION BASIN DEBT SERVICE (254)	Total Sources Available	\$ 245,701	\$ 290,468	\$ 291,601	\$ 292,774
	Total Expenses	245,701	290,468	291,601	292,774
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -

**CITY OF PIQUA, OHIO
2020 COUNTY TAX BUDGET**

WATER PLANT OWDA DEBT SERVICE (256)	Total Sources Available	\$ 5,758,598	\$ 8,062,037	\$ 2,303,440	\$ 2,303,440
	Total Expenses	\$ 5,758,598	\$ 8,062,037	\$ 2,303,440	\$ 2,303,440
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
WASTEWATER PLANT ENGINEERING DEBT SERVICE (257)	Total Sources Available	\$ 19,125,615	\$ 1,187,874	\$ 2,375,749	\$ 2,375,749
	Total Expenses	\$ 19,125,615	\$ 1,187,874	\$ 2,375,749	\$ 2,375,749
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
WATER TOWER DEBT SERVICE (258)	Total Sources Available	\$ 266,352	\$ 443,920	\$ 183,712	\$ 177,568
	Total Expenses	\$ 266,352	\$ 443,920	\$ 183,712	\$ 177,568
	Balance as of 12/31	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE FUNDS	Total Sources Available	\$ 25,972,919	\$ 10,583,420	\$ 5,774,821	\$ 5,770,850
	Total Expenses	\$ 25,580,397	\$ 10,186,924	\$ 5,377,325	\$ 5,372,414
	Balance as of 12/31	\$ 392,522	\$ 396,496	\$ 397,496	\$ 398,436
<u>ENTERPRISE FUNDS</u>					
ELECTRIC SYSTEM (401)	Total Sources Available	\$ 35,875,086	\$ 36,307,282	\$ 36,743,220	\$ 34,913,856
	Total Expenses	\$ 28,529,490	\$ 28,911,168	\$ 31,176,470	\$ 31,488,235
	Balance as of 12/31	\$ 7,345,596	\$ 7,396,114	\$ 5,566,750	\$ 3,425,621
WATER SYSTEM (403)	Total Sources Available	\$ 13,880,220	\$ 15,013,336	\$ 15,999,877	\$ 15,335,741
	Total Expenses	\$ 6,365,757	\$ 6,773,071	\$ 8,423,748	\$ 8,634,342
	Balance as of 12/31	\$ 7,514,463	\$ 8,240,265	\$ 7,576,129	\$ 6,701,399
WASTEWATER SYS. (404)	Total Sources Available	\$ 34,742,574	\$ 21,655,403	\$ 18,508,653	\$ 18,498,878
	Total Expenses	\$ 26,483,466	\$ 11,716,350	\$ 8,579,375	\$ 8,793,859
	Balance as of 12/31	\$ 8,259,108	\$ 9,939,053	\$ 9,929,278	\$ 9,705,019
REFUSE (405)	Total Sources Available	\$ 3,837,321	\$ 4,013,063	\$ 6,048,950	\$ 5,855,576
	Total Expenses	\$ 2,002,305	\$ 1,844,613	\$ 4,073,874	\$ 4,082,022
	Balance as of 12/31	\$ 1,835,016	\$ 2,168,450	\$ 1,975,076	\$ 1,773,554
GOLF COURSE (409)	Total Sources Available	\$ 710,192	\$ 782,623	\$ 778,707	\$ 755,379
	Total Expenses	\$ 656,891	\$ 675,931	\$ 695,343	\$ 712,727
	Balance as of 12/31	\$ 53,301	\$ 106,692	\$ 83,364	\$ 42,652
STORM WATER UTILITY (411)	Total Sources Available	\$ 3,132,998	\$ 2,839,427	\$ 2,696,366	\$ 2,066,040
	Total Expenses	\$ 1,827,771	\$ 1,315,561	\$ 1,802,826	\$ 1,457,897
	Balance as of 12/31	\$ 1,505,227	\$ 1,523,866	\$ 893,540	\$ 608,143
SWIMMING POOL (415)	Total Sources Available	\$ 130,987	\$ 59,095	\$ 80,672	\$ 80,672
	Total Expenses	\$ 126,904	\$ 43,423	\$ 65,000	\$ 65,650
	Balance as of 12/31	\$ 4,083	\$ 15,672	\$ 15,672	\$ 15,022
TOTAL ENTERPRISE FUNDS	Total Sources Available	\$ 92,309,378	\$ 80,670,229	\$ 80,856,445	\$ 77,506,142
	Total Expenses	\$ 65,792,584	\$ 51,280,117	\$ 54,816,636	\$ 55,234,732
	Balance as of 12/31	\$ 26,516,794	\$ 29,390,112	\$ 26,039,809	\$ 22,271,410
<u>GRAND TOTAL ALL FUNDS</u>	Total Sources Available	\$ 171,818,894	\$ 145,367,558	\$ 144,722,433	\$ 136,777,289
	Total Expenses	\$ 126,573,684	\$ 93,831,364	\$ 101,721,564	\$ 102,072,498
	Balance as of 12/31	\$ 45,245,210	\$ 51,536,194	\$ 43,000,869	\$ 34,704,800

RESOLUTION NO. R-55-21

A RESOLUTION AUTHORIZING THE SALE OF CITY OWNED REAL ESTATE

WHEREAS, the owner of parcel N44-001040 desires to sell the subject parcel to a buyer who intends to renovate and occupy the existing improvements in manner that is consistent with the Downtown Riverfront Development Strategy, Piqua Placemaking Initiative, Lock 9 Park Improvements Plan and the adopted community standards; and,

WHEREAS, a portion of the building improvements occupying the subject property encroach onto adjacent property owned by the City of Piqua and public records indicate the encroachment condition has existed since 1928; and

WHEREAS, the City of Piqua desires to effectively remedy the encroachment condition by transferring the ownership interest in that portion of land being occupied by the improvements, as shown in Exhibit "A"; and,

WHEREAS, City of Piqua Code of Ordinances Section 34.36 requires this Commission to pass a resolution authorizing the sale of the subject land;

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 transfer of the subject real estate in the amount of \$1.00 will be in the best interest of the city and no advertising for bids shall be required.

SEC. 2. The City Manager is hereby authorized to facilitate the transfer a portion of the real estate abutting parcel N44-001040, located in Piqua, Miami County, Ohio, as described herein, and as further shown on Exhibit "A" attached hereto.

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

KRIS LEE, MAYOR

PASSED: _____

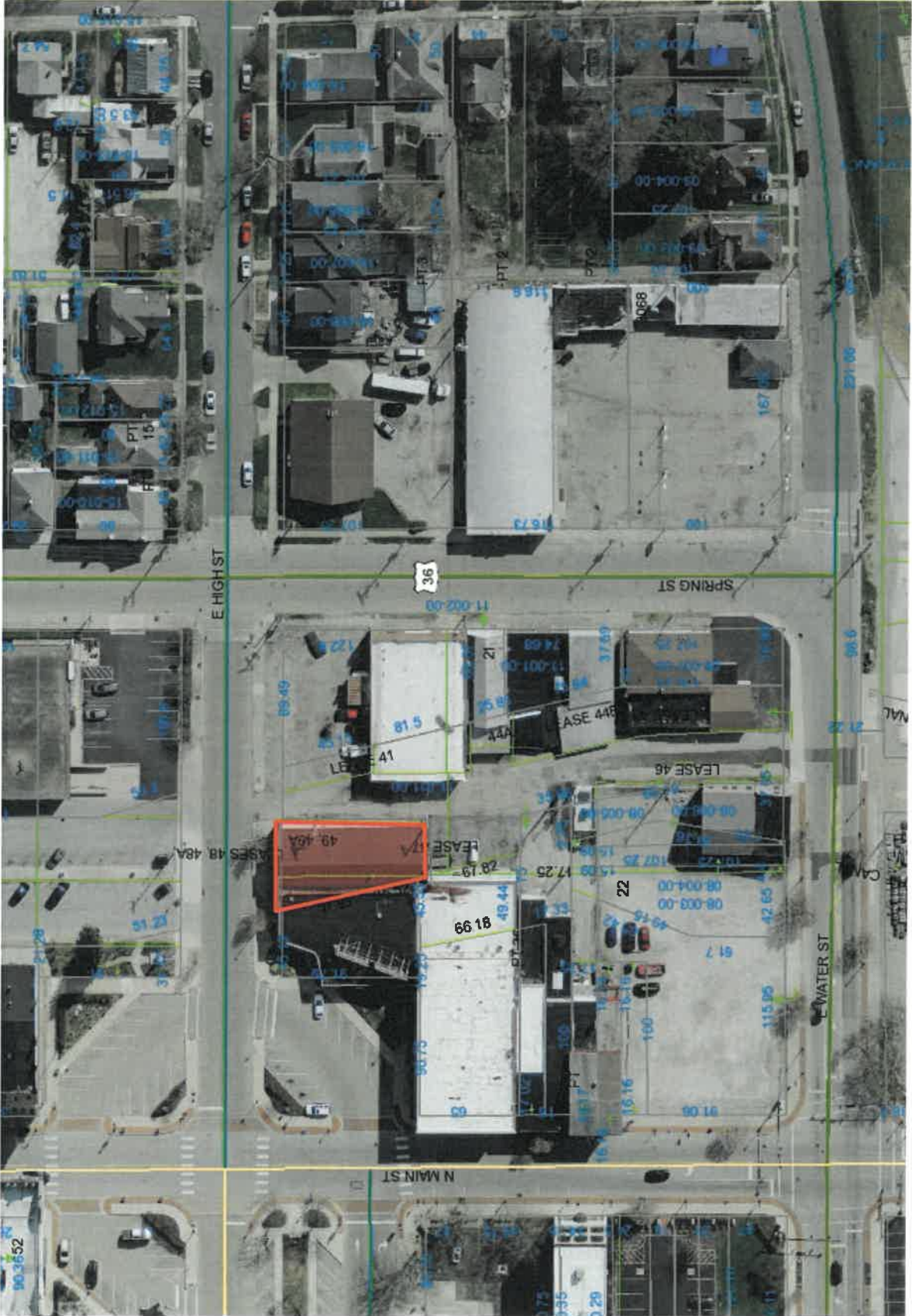
ATTEST: _____
KAREN S. JENKINS
CLERK OF COMMISSION

The Motion to adopt the foregoing Resolution was offered by _____
seconded by _____ and on roll call the following vote ensued:

Mayor Kris Lee _____
Commissioner Cindy Pearson _____
Commissioner Kathryn Hinds _____

Commissioner Thomas Fogt _____
Commissioner Chris Grissom _____

Exhibit A



Commission Agenda Staff Report

MEETING DATE	June 15, 2021		
REPORT TITLE	A RESOLUTION AUTHORIZING THE SALE OF CITY OWNED REAL ESTATE		
SUBMITTED BY	Chris Schmiesing, Community and Economic Development Director		
	Development Department		
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 checked="" type="checkbox"/> Development Director		<input type="checkbox"/> Planning Commission
BACKGROUND (Description, background, justification)	<p>The owner of the property known as 113 E. High Street desires to sell the property. The existing building improvements at this location encroach onto the abutting former canal land owned by the City. Public records indicate the building improvements have existed at this location since at least 1928. The prospective buyer plans substantial renovations to the existing improvements and anticipates occupying the premises with uses that conform to the zoning code and city planning documents. The city desires to permanently remedy the encroachment condition in support of the proposed transaction. The City will prepare the legal description necessary to transfer the land and will transfer the property for not more than the amount authorized by ODNR, anticipated to be \$1.</p>		
BUDGET/FINANCIAL IMPACT (Project costs and funding sources)	Budgeted \$:	1,000	
	Expenditure \$:	1,000	
	Source of Funds:	Development budget professional services	
	Narrative:	Approving the resolution will allow for the encroachment condition to be permanently remedied and will facilitate community and economic development activity.	
OPTIONS (Include deny /approval option)	1.	Pass the resolution to authorize the property transfer.	
	2.	Deny the resolution to reject the property transfer.	
PROJECT TIMELINE	City Commission – June 15, 2021		
STAFF RECOMMENDATION	Approve the proposed resolution		
ATTACHMENTS	Resolution and Exhibit		