WHITEHALL CITY COUNCIL MEETING

TUESDAY, FEBRUARY 17, 2026

CALL TO ORDER:

7:00 p.m., Council Chamber at City Hall by President Thomas Potter

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL: Devin Brown Lori Elmore Larry Morrison Amy Harcar Mike Adkins Brian McCann Gerald Dixon

APPROVAL OF MINUTES:

February 2, 2026 Agenda & Special Meeting Minutes
February 3, 2026 Agenda & Regular Meeting Minutes
February 10, 2026 Agenda & Committee Meeting Minutes

SPECIAL PRESENTATION:

Mayor Michael T. Bivens – Black History Month

Mr. Golden, PMG

STANDING COMMITTEE REPORTS:

Administration and Financial Management – Chairperson Elmore

Community and Elder Advocacy – Chairperson Harcar

Community Standards and Enforcement – Chairperson McCann

Economic Development – Chairperson Dixon

Infrastructure, Maintenance, and Services – Chairperson Brown

Public Safety – Chairperson Morrison

Parks and Recreation – Chairperson Adkins

OFFICIALS' REPORTS:

Mayor Michael T. Bivens

City Attorney Bradley S. Nicodemus

City Auditor Shaquille Alexander

Director of Public Service Casey Rowlands

Director of Public Safety Van Gregg

Treasurer Trevel Balser

President Thomas M. Potter

COMMUNICATIONS, PETITIONS AND CLAIMS:

POLL PUBLIC:

VERIFICATION OF COPIES:

Roll call on whether each member of the Council was given a copy of each item of legislation listed on the agenda prior to the meeting and including any add-on legislation.

THIRD READING:

ORDINANCE NO. 004-2026
AMENDING SECTION 1116.03 AND ENACTING SECTION 1116.04 TO STANDARDIZE THE DEVELOPMENT OF ACCESSORY DWELLING UNITS (ADUs) IN THE CITY OF WHITEHALL.

SECOND READING:

ORDINANCE NO. 008-2026
AMENDING ORDINANCE 118-2025, MAKING APPROPRIATION FOR CURRENT GENERAL FUND (101) EXPENSES, FOR THE DEPARTMENT ON NEIGHBORHOODS AND THE DECLARATION OF AN EMERGENCY.

FIRST READING:

ORDINANCE NO. 010-2026
APPROVING AND MAKING A SUPPLEMENTAL APPROPRIATION OF TWENTY-FIVE THOUSAND AND NO/100 DOLLARS ($25,000.00) FROM UNAPPROPRIATED MONIES IN THE STATE HIGHWAY FUND (211) TO THE STATE HIGHWAY MATERIAL AND MISCELLANEOUS EXPENSE ACCOUNT (211.000.51100).

RESOLUTION NO. 004-2026
AUTHORIZING AND APPROVING THE MAYOR TO APPLY FOR AND ACCEPT A “SAFE ROUTES TO SCHOOL PLANNING & DEVELOPMENT” GRANT FROM THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) AND DECLARING AN EMERGENCY.

RESOLUTION NO. 005-2026
APPROVING REVISIONS TO THE INVESTMENT POLICY OF THE CITY OF WHITEHALL AND DECLARING AN EMERGENCY.

RESOLUTION NO. 006-2026
RESOLVING TO APPROVE “THEN AND NOW” CERTIFICATES.

POLL PUBLIC:

COMMUNITY DATE BOARD:

POLL COUNCIL:

ADJOURN

City of Whitehall

City Council Special Meeting

February 2, 2026 Meeting minutes

CALL TO ORDER

The special meeting of the Whitehall City Council was called to order at 5:00 p.m. on Monday, February 2, 2026. President Potter called the meeting to order and welcomed everyone to the session.

ROLL CALL

The clerk called the roll with the following members present: Councilor Adkins, Councilor McCann, Councilor Dixon, Councilor Brown, Councilor Morrison, Councilor Harcar, and President Potter.

> Motion by Councilor Adkins, seconded by Councilor Dixon, to excuse Councilor Elmore who was absent at the time of roll call.
>
> Vote: Yes - Adkins, McCann, Dixon, Brown, Morrison, Harcar. Motion carried.

ADJOURN TO EXECUTIVE SESSION, PURSUANT TO R.C. SECTION 121.22(G)(1), TO INTERVIEW CANDIDATES FOR THE APPOINTMENT TO THE UNEXPIRED TERM OF THE OFFICE OF CITY TREASURER.

President Potter explained that five candidates would be interviewed for the unexpired term of the office of city treasurer. The interviews would take place in executive session.

Councilor Dixon raised concerns about electronic devices being present during the executive session, noting that phones should be turned off and not present during the confidential interviews.

> Motion by Councilor Brown, seconded by Councilor Harcar, to adjourn into executive session pursuant to R.C. Section 121.22(G)(1) to interview candidates for the appointment to the unexpired term of the office of city treasurer.
>
> Vote: Yes - Adkins, McCann, Dixon, Brown, Morrison, Harcar. Motion carried.

Council adjourned to executive session 5:04 pm.

RECONVENE

The meeting reconvened from executive session at 7:39 PM. President Potter noted for the record that Ms. Elmore was in attendance for the meeting. He also clarified that Councilor Elmore joined at 5:27 PM and was present for all but one of the interviews.

DISCUSSION

President Potter explained that Council had options available following the interviews for the City Treasurer position. They could either make a nomination and vote that evening, or take time to consider the candidates and act at a future date.

Councilor Dixon requested a day to consider all the information presented during the interviews, noting the need to ensure compliance with charter requirements. President Potter agreed this was a good decision given the quality of candidates interviewed.

President Potter clarified that while there was no specific timeframe required for making the appointment, they should remain cognizant of the position needing to be filled while still ensuring they performed due diligence in their selection process.

Councilor Morrison expressed being impressed with the applicants, noting the impressive pool of candidates would make the decision difficult. There was a consensus among the Council to deliberate further and reconvene the following day.

ADJOURN

President Potter thanked Council for attending and adjourned the meeting at 7:41 PM.

Submitted by:

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Julie A. Ogg, Clerk of Council

APPROVED: February 17, 2026

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Thomas M. Potter, Council President

Whitehall City Council Meeting
February 3, 2026 Meeting minutes

President Potter ordered the Tuesday, February 3, 2026, agenda meeting at 6:30 p.m. All members were present.

President Potter reviewed the agenda and confirmed who would handle the required motions this evening.

The meeting adjourned at 6:35 p.m.

Submitted by,

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Julie A. Ogg, Clerk of Council

APPROVED: <u>February 17, 2026</u>

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Thomas M. Potter, Council President

Whitehall City Council Meeting

February 3, Meeting minutes

CALL TO ORDER

The Whitehall City Council meeting was called to order on Tuesday, February 3, 2026, at 7:00 PM by President Thomas Potter.

MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE

The meeting began with a moment of silence followed by the Pledge of Allegiance.

ROLL CALL

Present: Councilors Brian McCann, Gerald Dixon, Devin Brown, Lori Elmore, Larry Morrison, Amy Harcar, Mike Adkins, and President Thomas Potter.

APPROVAL OF MINUTES

> Motion by Councilor Gerald Dixon, seconded by Councilor Larry Morrison, to approve the January 20, 2026, Agenda and Regular Meeting Minutes, as well as the January 27, 2026, Agenda and Committee Meeting Minutes. Motion carried by unanimous voice vote.

APPOINTMENT OF CITY TREASURER

> Motion by Councilor Gerald Dixon, seconded by Councilor Larry Morrison, to appoint Trevor Balser as the City Treasurer for Whitehall. Motion passed 4-3 with Councilors Brown, Elmore, and Harcar voting against.

During the discussion, Councilor Harcar expressed concerns about the interview process, noting that some council members did not ask questions during the interviews, which she felt was important for determining qualifications.

Councilor Brown asked City Auditor Alexander about the qualities needed for the treasurer position. Auditor Alexander explained that the part-time position requires flexibility to attend daytime meetings and sign documents. A key responsibility includes being the custodian of assets and depositing cash and checks within 24 hours of receipt. Auditor Alexander also emphasized wanting a treasurer who is not constrained by outside viewpoints, is forward-thinking, and can help innovate and revamp processes.

President Potter welcomed Mr. Balser to his term as the city treasurer.

PRESENTATION: Impact Safety

Dr. Julie Harmon, Executive Director of Impact Safety, and Vanessa Miller, Director of Staff and Community Engagement, presented to the council about their anti-violence prevention and healing organization that has been in Columbus for 30 years.

Ms. Miller explained that their mission is to build safety "from the inside out" through empowerment programming. They teach people of all ages critical, emotional, and physical skills to prevent violence, make safe choices, and live with greater confidence. The presenters emphasized that most abuse comes from people we know rather than strangers, especially for children and vulnerable populations.

Dr. Harmon outlined their approach, which is trauma-informed, skill-based, and community-wide. Their roadmap includes teaching people to recognize body warning signals, communicate boundaries, and trust that reporting leads to action.

Several councilmembers expressed appreciation for the presentation. Councilor Elmore thanked them for raising awareness about safety, violence, and trauma, noting that the community needs to continue finding ways to educate themselves. Councilor Harcar also thanked the presenters and expressed appreciation to whoever invited them to speak.

STANDING COMMITTEE REPORTS

Administration and Financial Management

Councilor Elmore reported that the committee met the previous Tuesday, minutes are on file, and they have a piece of legislation on the docket. The committee will meet again next Tuesday at 6:30 PM.

Community and Elder Advocacy

Councilor Harcar reported that the committee met the previous week and minutes are on file.

Community Standards and Enforcement

Councilor McCann reported that the committee met the previous Tuesday, minutes are on file, and there is a piece of legislation for a first reading. The committee will meet again next Tuesday at 6:30 PM.

Economic Development

Councilor Dixon reported that the committee met the previous week, minutes are on file, and there is nothing on the agenda for the evening. The committee will meet again next Tuesday after 6:30 PM.

Infrastructure, Maintenance, and Services

Councilor Brown reported that the committee met the previous week, minutes are on file, and will meet again next Tuesday at 6:30 PM.

Public Safety

Councilor Morrison reported that the committee met the previous Tuesday, minutes are on file, and will meet again next Tuesday sometime after 6:30 PM.

Parks and Recreation

Councilor Adkins reported that the committee met the previous Tuesday, minutes are on file, and plans to meet next Tuesday sometime after 6:30 PM.

OFFICIALS' REPORTS

Mayor Michael T. Bivens

Mayor Bivens congratulated the Whitehall Education Foundation for their recent event and the hall of fame inductees. He also acknowledged President Lorena Lacy and Superintendent Wells for organizing high school students and coaches to shovel snow for vulnerable residents.

The Mayor commended Director Rollins and Street Superintendent Jeff Hart for the street team's exceptional snow removal efforts. He mentioned that the Legal Rams will be competing in a district mock trial competition at the Franklin County Court of Common Pleas this Friday, noting that he started this program nine years ago when he was city attorney.

Mayor Bivens explained that his Black History Month proclamation was delayed due to snow days but will be presented soon. He highlighted the new banners on the corner of Yearling and Main Street celebrating Black History Month, noting that these banners will also recognize other commemorations throughout the year including Hispanic Heritage Month, Veterans Day, and Memorial Day.

The Mayor introduced the four individuals featured on the current banners:

- Dr. Buhari Muhammad, CEO of Heart of Ohio Family Health, recognized for expanding healthcare access
- Terry Anderson, lifelong resident who serves with the Whitehall Education Foundation and chairs the Planning Commission
- Roman Johnson (honored posthumously), a gifted artist from Whitehall
- Clint Elmore (honored posthumously), a devoted community advocate and youth sports mentor

Mayor Bivens announced the third annual "Give Love on Valentine's Day" event next Saturday, where he will officiate three weddings at City Hall. He invited the public to attend.

The Mayor concluded with a remarkable story about Whitehall's emergency services. He shared that the fire department's EMT team responded to a cardiac arrest call where an elderly woman was pronounced dead at the scene. After being deceased for approximately 20 minutes, when her autistic granddaughter came in to say goodbye and kissed her on the forehead, the woman revived. The EMTs stabilized her and transported her to the hospital, where she reportedly remains alive. The Mayor commended the public safety team for being part of this "miracle of Whitehall."

City Attorney Bradley S. Nicodemus

City Attorney Nicodemus acknowledged the clerks and staff at municipal court who managed the disruption caused by court closings during the recent snow emergency. He specifically commended their work in reassigning cases while ensuring that people in jail still had their due process through arraignments.

City Auditor Shaquille Alexander

Auditor Alexander reported that as of January 31st, the general fund unexpended balance was $5.8 million. The city brought in about $1,850,000 during the month, with $1.5 million coming from income tax. He noted that $92,000 came from a new revenue source—cannabis tax revenue sharing with the state—though the Attorney General announced that about 10% of the total distribution was sent to the wrong municipalities. The city also received $78,000 from Franklin County representing revenue sharing, and investment income totaled $22,000 for the month. The total portfolio is about $29 million with a weighted average estimated yield of 3.31%.

The Auditor mentioned that he is updating policies, starting with the investment policy last revised in May 2017. He expects to deliver the updated policy to council for review by Friday.

Auditor Alexander addressed concerns about the revenue sharing settlement with the schools, emphasizing that claims the Mayor withheld payments were "unequivocally wrong." He explained that the issue originated in 2020 before his tenure, was discovered in 2024, and was resolved through reconciliation and settlement with the schools. He noted that the school board unanimously approved the solution with support from their legal counsel, and controls were implemented to prevent recurrence.

Finally, the Auditor recognized Andre Jackson, a former intern and Whitehall High School graduate who is now breaking track records at the University of Tennessee.

Director of Public Service Casey Rowlands

Director Rowlands recognized the street crews for their work during the recent snowstorm: Jeff Hart, Austin Hines, Chuck Thacker, Mark Stewart, Matt Courtwright, Aaron Pierre, Logan Hall, Dustin Urban, Jared Langel, Justin Parker, Nick Burkhalter, Matt Golden, Andy Duncan, Darion Sanders, Brody White, and DJ Elder. She reported that over 600 man-hours were spent during the storm, 575 tons of salt were used, and over 5,000 miles of roadway were plowed. She also thanked the Whitehall student athletes and residents for helping neighbors.

Director Rowlands requested favorable consideration for Ordinance 009-2026.

POLL PUBLIC

Two residents spoke during the first public comments period:

Micole Spicer, a 17-year resident, expressed concerns related to child safety and called for the resignation of Councilor Dixon.

Joel Harcar, a resident since 2005, expressed opposition to the current recall efforts in the city, stating that he believes the wrong individuals are being targeted. He voiced support for Mayor Bivens, Councilor Harcar, Councilor Elmore, and Councilor Brown, while expressing disapproval of Councilors Morrison and Dixon.

VERIFICATION OF COPIES

All council members confirmed they received copies of each item of legislation listed on the agenda prior to the meeting.

THIRD READING

ORDINANCE NO. 133-2025

> Motion by Councilor Gerald Dixon, seconded by Councilor Larry Morrison, to override the Mayor's veto and adopt Ordinance 133-2025 amending Title Three Legislative Code prohibiting interference with council communications. Motion failed 4-3 (requiring 5 votes), with Councilors Brown, Elmore, and Harcar voting against. The Mayor's veto stands.

SECOND READING

ORDINANCE NO. 004-2026

Amending Section 1116.03 and enacting Section 1116.04 to standardize the development of accessory dwelling units (ADUs) in the City of Whitehall. Read by title only; no action taken.

FIRST READING

ORDINANCE NO. 008-2026

Amending Ordinance 118-2025, making appropriation for current general fund (101) expenses, for the Department on Neighborhoods, and the declaration of an emergency. Read by title only; no action taken.

ORDINANCE NO. 009-2026

> Motion by Councilor Lori Elmore, seconded by Councilor Larry Morrison, to suspend all rules and adopt Ordinance 009-2026 authorizing a supplemental appropriation in the amount of $375,000.00 from unappropriated monies in the Wimpite Fund 279 to the Etna Rd TIF expense account 279.000.50008 and declaring an emergency. Motion passed unanimously.

Auditor Alexander explained that this appropriation was previously approved in October, but administratively, the check was never cut due to timing issues with the developer. When the new budget was passed, this appropriation was not included. He noted this was time-sensitive and essentially housekeeping to allow the payment to proceed.

RESOLUTION NO. 003-2026

> Motion by Councilor Larry Morrison, seconded by Councilor Brian McCann, to table Resolution 003-2026, resolving to remove Gerald Dixon from council and the declaration of an emergency. Motion passed 4-3 with Councilors Brown, Elmore, and Harcar voting against.

POLL PUBLIC

Micole Spicer expressed her strong support for the Department on Neighborhood. She stated she had a conversation with Councilor Morrison last week. She stated that there are residents of Whitehall who are hungry and have food insecurities. She hears the back and forth, and how this is too much, but she did say during her campaign, she came across a 71 year old lady, who had lost her job and did not have any food. She gathered up some food items for the lady along with a microwave that she donated to her. She is asking for the Councilors to examine the budget. One hundred sixty-five thousand dollars is really not a lot of money but it could make a big difference. She requested a positive vote on this Department of Neighborhood legislation.

COMMUNITY DATE BOARD

Councilor Harcar mentioned Black History Month and expressed interest in attending the upcoming wedding ceremonies at City Hall.

Auditor Alexander announced that See Brilliance, a STEM-focused youth educational nonprofit, will host a "Stimulating Saturday" event at the Discover and Shine Bright Center on March 21st, featuring discussions on best nutrition practices. He noted this is their second event in Whitehall.

POLL COUNCIL

Councilor Brian McCann

Councilor McCann was moved by the EMT story shared by the Mayor. He also praised the young men who helped shovel snow throughout the city, noting how impressed he was with both their service and the leadership guiding them to develop these values.

Councilor Gerald Dixon

Councilor Dixon thanked everyone for attending the meeting despite the cold weather. He thanked the Impact Safety presenters, congratulated Trevor Balser on his appointment as treasurer, and expressed curiosity about the cannabis tax mentioned by the Auditor. He praised the service department for their work during the snowstorm and commended the young people who volunteered to shovel sidewalks, while lamenting that some businesses haven't shown the same civic pride in clearing their own walkways.

Councilor Devin Brown

Councilor Brown congratulated the Legal Rams and thanked the public service department. He expressed appreciation for the young people who helped with snow removal and thanked the Impact Safety representatives. He noted that while he believes Mr. Balser will do an excellent job as treasurer, there were other qualified candidates he would have liked to consider further.

Following further comments about allegations concerning Councilor Dixon, President Potter cautioned Councilor Brown about discussing charges without evidence, eventually adjourning the meeting when Councilor Brown indicated he wished to continue his remarks.

The meeting was adjourned at 7:55 pm without completing the Poll Council portion.

Submitted by:

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Julie A. Ogg, Clerk of Council

APPROVED: February 17, 2026

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Thomas M. Potter, Council President

City of Whitehall
City Council Committee Meeting
February 10, 2026 Meeting minutes

The meeting was called to order at 6:31 PM by President Pro Tem Larry Morrison.

Present at the meeting were the following:

President Pro Tem Larry Morrison, Councilor Amy Harcar, Councilor Gerald Dixon, Councilor Devin Brown, Councilor Brian McCann, and Councilor Mike Adkins.

Mayor Michael T. Bivens, City Attorney Brad Nicodemus, Service Director Casey Rowlands, and Economic Development Director Jackie Russell.

COMMITTEE OF THE WHOLE LEGISLATION/ISSUES

DRAFT #1 - RESOLUTION NO. 004-2026

AUTHORIZING AND APPROVING THE MAYOR TO APPLY FOR AND ACCEPT A "SAFE ROUTES TO SCHOOL PLANNING & DEVELOPMENT" GRANT FROM THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) AND DECLARING AN EMERGENCY.

Casey Rowlands, Director of Public Service, explained that this resolution would authorize the mayor to apply for and accept a Safe Routes to School Planning and Development Grant from the Ohio Department of Transportation (ODOT). Director Rowlands noted that this grant is fully reimbursable and would fund the creation of a safe travel plan for the city's schools. She explained that the city had previously completed a safe school travel plan in 2013, which is now outdated, and that having an updated plan would be necessary for applying for future implementation grants.

Director Rowlands clarified that she had already begun working with Dr. Wells and Mike Wise from the school system to gather necessary information. The plan would be created in partnership with the schools, the mayor, and the city planner.

In response to questions about the purpose of the plan, Director Rowlands explained that 80% of Whitehall students are walkers, and high school students do not have bus transportation. She noted that the city currently lacks sufficient sidewalk connections in many areas. The plan would map out each of the five schools with recommendations for safer routes and connections for students who walk or bike to school. The recommendations would then be shared with students and parents through the schools.

(Comm. Of the Whole –1st Reading- SUSP & ADOPT 02-17-2026 –Brown/Harcar)

SECOND READING

ORDINANCE NO. 008-2026
(Comm. Of the Whole – 3rd Reading – ADOPT 03-03-2026-Morrison/Dixon)

Regarding Ordinance 008-2026, which would amend Ordinance 118-2025 to remove the appropriations for the Department on Neighborhoods, extensive discussion took place about the value and purpose of this department.

Economic Development Director Russell expressed concerns about the ordinance, noting that her own department is funded similarly to the proposed Department on Neighborhoods. She worried that the legislation suggested the council could eliminate departments at any time by vote, which might deter qualified candidates from accepting positions and could send a concerning message to companies considering doing business with the city.

Director Russell emphasized that the director-level position was necessary to create and manage programs that current staff lack the capacity, expertise, and time to handle. She provided examples of resident needs that go unaddressed, such as landlord-tenant issues, sidewalk maintenance, and outreach to neighborhoods. She noted that current departments are understaffed and often cannot provide the level of service residents need.

The Mayor added his perspective, noting that Whitehall faces significant challenges, including the highest poverty and eviction rates in Central Ohio, as well as the highest infant mortality rate. He shared examples of personally helping residents in crisis situations that could have been addressed by a Department on Neighborhoods, including an elderly caregiver, a mother facing eviction, and a victim of elder financial abuse.

Councilor Dixon expressed concerns about feeling his previous objections had not been respected during budget discussions. He questioned what circumstances in 2026 necessitated this department when it had never existed before.

Councilor Brown responded that the main objection had been about redundancy, but administration officials had made clear that no one was currently doing this work. He stated that those who don't believe in investing in the Department on Neighborhoods should propose alternative solutions.

No action was taken on the ordinance at this meeting.

DISCUSSION:

COUNCIL RULES OF PROCEDURE FOR THE 2026-2027 TERM

City Attorney Nicodemus noted that there seemed to be inconsistencies in how the council was applying both its own rules and Robert's Rules of Order. He suggested that the council consider incorporating the most frequently used aspects of Robert's Rules directly into their council rules to provide clarity and ensure everyone was operating from the same understanding.

Councilor Harcar suggested additions regarding executive session procedures, legislation, documentation, and materials review expectations.

Councilor Dixon requested that the Council go through the discussions one at a time from the beginning.

There was extensive discussion on the proposed changes to the Rules of Procedure.

Councilor Harcar made a motion to move the discussion to the end of the meeting. Seconded by Councilor Dixon. Motion passed unanimously.

STANDING COMMITTEES

ADMINISTRATION AND FINANCIAL MANAGEMENT

Councilor Brown opened at 7:44 pm.

DRAFT #2 - ORDINANCE NO. 010-2026

APPROVING AND MAKING A SUPPLEMENTAL APPROPRIATION OF TWENTY-FIVE THOUSAND AND NO/100 DOLLARS ($25,000.00) FROM UNAPPROPRIATED MONIES IN THE STATE HIGHWAY FUND (211) TO THE STATE HIGHWAY MATERIAL AND MISCELLANEOUS EXPENSE ACCOUNT (211.000.51100).

Director Rowlands presented this ordinance requesting a supplemental appropriation of $25,000.00 from the State Highway Fund for a pavement management assessment. She explained that PMG would conduct a comprehensive evaluation of all 75 centerline miles in Whitehall, assessing pavement conditions from "excellent" to "failing." The assessment would provide data to guide the city's capital improvement planning and help identify which roads need various levels of repair, from reclamation to full reconstruction.

Director Rowlands noted that the assessment would also help the city identify and apply for appropriate grants for road improvements. She confirmed that even recently improved roads would be included in the assessment to establish baseline data for future evaluation.

(Adm. & Fin Mgmt. –1st Reading- SUSP & ADOPT 02-17-2026 –Elmore/Morrison)

DRAFT #3 - RESOLUTION NO. 005-2026

APPROVING REVISIONS TO THE INVESTMENT POLICY OF THE CITY OF WHITEHALL AND DECLARING AN EMERGENCY.

This resolution would approve revisions to the investment policy of the City of Whitehall. In City Auditor Alexander's absence, it was noted that he was updating and clarifying language in the investment policy. The council requested that Auditor Alexander provide a more detailed explanation at the upcoming voting meeting.

(Adm. & Fin Mgmt. –1st Reading- SUSP & ADOPT 02-17-2026 –Elmore/Adkins)

DRAFT #4 - RESOLUTION NO. 006-2026

RESOLVING TO APPROVE “THEN AND NOW” CERTIFICATES.

This resolution would approve "Then and Now" certificates. In response to questions about specific expenditures, Director Rowlands explained that one expense of $6,631.00 was for office furniture for the auditor's office, which had not been updated since the time of former auditor Dan Miller. Another expenditure of $4,200.00 was identified as being for Parks and Recreation youth sports basketball jerseys.

(Adm. & Fin Mgmt. –1st Reading- SUSP & ADOPT 02-17-2026 –Elmore/Morrison)

Councilor Brown closed at 7:51 pm.

COMMUNITY AND ELDER ADVOCACY

Councilor Harcar opened at 7:51 pm.

Councilor Harcar shared information about her attendance at a State House event with the organization "Unchained at Last," which advocates for ending child marriage in Ohio. She explained that while Ohio law changed in 2019 to set the minimum marriage age at 17, children who are married often have no legal recourse if they experience abuse, as they cannot legally sign contracts for divorce attorneys or access domestic violence shelters without parental permission.

Councilor Harcar also noted that February is Teen Dating Violence Awareness Month, with the theme "Real Love Respects." She shared statistics that 1 in 3 teens experience physical, sexual, or emotional abuse by an intimate partner, and offered to provide resource information for those experiencing domestic violence or human trafficking. She shared hotline numbers as well. Text 233733 to reach the Human Trafficking Hotline, or message 88788 for the Domestic Violence Hotline.

Councilor Harcar closed at 7:59 pm.

COMMUNITY STANDARDS AND ENFORCEMENT

Councilor McCann opened at 8:00 pm.

PRESENTATION: AFFORDABLE HOUSING ALLIANCE CENTRAL OHIO

Carlie Boos, Executive Director of the Affordable Housing Alliance Central Ohio, gave a comprehensive presentation on housing issues and Accessory Dwelling Units (ADUs). She provided context on the housing crisis in Central Ohio, noting that 53,000 families in Franklin County pay more than half their income toward housing, forcing difficult choices between housing, food, and healthcare.

Ms. Boos explained that addressing housing shortages would have significant positive impacts on education (with 3,000 more third graders reading at proficiency), health (adding 5.5 years of life expectancy for lower-income earners), and the economy (creating 40,000 jobs annually).

Regarding ADUs specifically, Ms. Boos described them as smaller secondary living spaces on the same lot as a primary residence, with their own living quarters, kitchen, and bathroom. She noted that ADUs have a long history predating modern zoning laws and explained that many communities are now recognizing their value in providing housing flexibility.

Ms. Boos presented research showing that 83% of Central Ohio residents support external ADUs. She addressed concerns about property values, sharing studies that showed ADUs increased property values for the homes that added them (similar to a finished basement) but had no significant impact on surrounding property values.

She explained that the typical cost for an ADU ranges from $150-300 per square foot, with Central Ohio likely averaging $200-225 per square foot. For the minimum 350 square foot

ADU allowed under Whitehall's proposed legislation, costs would range from approximately $53,000 for basic finishes to $77,000 for average finishes.

Ms. Boos emphasized that most ADUs are built to address family needs rather than as rental properties, with research showing 58% of ADU occupants were previously known to the homeowner. She noted that the high construction costs would require rents of $1,600.00 to $1,700 .00 monthly to cover a mortgage, which exceeds what the Whitehall market could currently support.

Following the presentation, Director Russell reported that the Planning Commission had unanimously supported the ADU legislation but requested a postponement to address concerns about rental properties. She explained that rather than implementing an owner-occupancy requirement, which would be difficult to enforce, staff is working on modifications to the city's rental registry to help with code enforcement issues. The changes would require providing local agent information and potentially allow for optional inspections.

Council members expressed support for the ADU legislation and appreciation for the thorough work being done to address concerns.

THIRD READING

ORDINANCE NO. 004-2026

This ordinance would amend the zoning code to standardize the development of Accessory Dwelling Units in Whitehall. Following the presentation and discussion, no action was taken as the ordinance will be reconsidered once modifications are finalized.

Councilor McCann closed at 9:06 pm.

ECONOMIC DEVELOPMENT

Councilor Dixon opened at 9:06 pm.

There was no discussion in Economic Development.

Councilor Dixon closed at 9:07 pm.

INFRASTRUCTURE, MAINTENANCE & SERVICES

Councilor Brown opened at 9:07 pm

There was no discussion in Infrastructure, Maintenance & Services.

Councilor Brown closed at 9:07 pm

PUBLIC SAFETY

Councilor Morrison opened at 9:07 pm.

There was no discussion in Public Safety.

Councilor Morrison closed at 9:07 pm.

PARKS AND RECREATION

Councilor Adkins opened at 9:08 pm.

Councilor Adkins announced that a special meeting would be held on Monday, February 16, 2026, at 5:00 PM to interview applicants for an open Parks and Recreation Commission position. There are 4-5 total applicants to be interviewed.

Director Russell announced that the city would be holding its first open house for the Rise Plan (community strategic plan and parks master plan) on February 11 from 6-8 PM at Heartland Bank. She invited everyone to attend and provide feedback on the vision for the community.

Councilor Adkins closed at 9:10 pm.

DISCUSSION CONTINUED

The council agreed to postpone detailed discussion of the rules until the next committee meeting, when President Potter and Councilor Elmore could be present.

The council agreed that after the next discussion in two weeks, they would finalize the rules regardless of attendance.

The committee meeting adjourned at 9:12 PM.

Submitted by:

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Julie A. Ogg, Clerk of Council

APPROVED: February 17, 2026

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Thomas M. Potter, Council President

ORDINANCE NO. 004-2026

AMENDING SECTION 1116.03 AND ENACTING SECTION 1116.04 TO STANDARDIZE THE DEVELOPMENT OF ACCESSORY DWELLING UNITS (ADUs) IN THE CITY OF WHITEHALL.

WHEREAS, the City of Whitehall seeks to provide clear standards for the development and regulation of accessory dwelling units (ADU); AND

WHEREAS, the City of Whitehall allows by-right development of accessory dwelling units (ADU), the zoning standards of accessory dwelling units (ADU) shall be updated to protect the quality of life and ensure responsible development within Whitehall's neighborhoods; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WHITEHALL, OHIO:

SECTION 1: Section 1116.03 of the Codified Ordinances shall hereby be amended to read as the following.
1116.03 ACCESSORY STRUCTURES.
(a) Exempt from Zoning Permit. Accessory structures that have a footprint area of less than 100 square feet and that are not located in a front yard are exempt from requiring a zoning permit. This provision shall not be construed to exempt signage from requiring a zoning permit.
(b) Location and Design. Accessory structures shall meet the following standards:

(1) Accessory structures shall not be located in a front yard.

(2) Accessory structures shall not exceed the height or footprint area of the primary structure on the same property.

(3) Accessory structures shall observe the same setback requirements that apply to primary structures on the subject property unless explicitly exempted in Section 1110.01 - Permitted Exceptions to Dimensional Standards.

(c) Signage. Signage on accessory structures is subject to the applicable provisions of Article 1112 - Signs.
(d) Parking. Parking that is associated with accessory structures is subject to the applicable provisions of Article 1111 - Parking, Loading, and Drive-Throughs.
~~(e) Specific to Accessory Dwelling Units. An accessory dwelling unit may only be constructed on a lot with a legally existing principal residential use, and it shall comply with the following:~~

~~(1) An ADU shall not be located any closer to any public right-of-way than the main building.~~

~~(2) An ADU shall satisfy the side and rear setbacks for the applicable zoning district.~~

~~(3) An ADU shall not exceed fifty percent (50%) of the size of the primary dwelling unit.~~

~~(4) An ADU shall not exceed the lesser of (a) the height of the primary dwelling unit or (b) the maximum permitted height of the district standards.~~

~~(5) An ADU shall have exterior finish materials that are compatible with the primary dwelling unit.~~

~~(6) An ADU shall be allowed one (1) entrance, which is to be located on the primary façade facing the street.~~

SECTION 2: Section 1116.04 of the Codified Ordinances of the City of Whitehall shall hereby be enacted to read as the following.
1116.04 ACCESSORY DWELLING UNITS.
(a) An accessory dwelling unit (ADU) is defined in Section 1128.01 of the Codified Ordinances of Whitehall, OH.
(b) An ADU shall not be considered duplex units as an ADU must be of a lesser area to the primary structure.
(c) All other provisions of this Zoning Code are applicable to ADUs including

(1) Section 1116: Accessories
(2) Section 1111: Parking
(3) Section 903.09: Driveway construction
(4) Section 903.05: Sidewalks construction; new commercial businesses and residences
(5) Section 909: Water Mains
(6) Section 911: Sewer
(7) Section 913: Sanitary
(8) Section 933: Garbage and Rubbish
(9) Section 1502.01: Deletions, Modifications and Amendments (Fire Prevention)

Commented [BN1]: word choice - lesser area

(10) Section 919.01: Addresses
(11) Section 1115: Lighting
(12) Section 1117: Manufactured Homes
(13) Section 1114: Fence Codes
(14) Section 1120.04(a): Expansion and Substitution

Commented [BN2]: All other provisions of this Zoning Code are applicable to ADUs.

(d) Specific to Accessory Dwelling Units. An accessory dwelling unit may only be constructed on a lot with a legally existing principal residential use, and it shall comply with the following:

(1) An ADU shall be a structure with a permanent foundation that is properly connected to public utilities.
(2) An ADU shall not be located any closer to any public right-of-way than the main building.
(3) An ADU shall satisfy the side and rear setbacks for the applicable zoning district.
(4) An ADU shall not exceed 1,000 square-feet of living space or sixty-five percent (65%) of the size of the primary dwelling unit, whichever is lesser.
(5) An ADU shall be larger than 350 square-feet.
(6) No lot or parcel shall contain more than two (2) ADUs.
(7) An ADU shall not exceed the lesser of (a) the height of the primary dwelling unit or (b) the maximum permitted height of the district standards.
(8) An ADU shall have exterior finish materials that are compatible with the primary dwelling unit.

SECTION 3: That this Ordinance shall go into full force and effect at the earliest date permitted by law.

PASSED this ______ day of ____________________________, 2026.

ATTEST:

____________________________________ ____________________________________
Clerk of Council President of Council

APPROVED this ____ day of ____________________________, 2026. ____________________________________
Mayor

Requested by: Jackie Russell, Director of Economic Development
Prepared by: Curtis Nutter, Intern
Approved as to form: Bradley S. Nicodemus, City Attorney bsn 1/13/2026

ORDINANCE NO. 008-2026

AMENDING ORDINANCE 118-2025, MAKING APPROPRIATION FOR CURRENT GENERAL FUND (101) EXPENSES, FOR THE DEPARTMENT ON NEIGHBORHOODS AND THE DECLARATION OF AN EMERGENCY.

WHEREAS, Ordinance 118-2025, the City's operating budget, was adopted December 16, 2025; and

WHEREAS, amendments to certain appropriations ~~has~~ have been requested; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WHITEHALL, OHIO:

SECTION 1: Ordinance 118-2025, providing for current expenses and other expenditures of the City of Whitehall during the fiscal year ending December 31, 2026, shall be amended as follows:

MAYOR

101.204.51200	DIRECTOR OF NEIGHBORHOODS	$	~~92,000.00~~ 0.00
101.204.51300	ASS'T TO DIRECTOR OF NEIGHB	$	~~61,000.00~~ 0.00
101.204.58010	TRAINING CERTIFICATION	$	~~7,500.00~~ 0.00
101.204.58314	NEIGHBORHOODS TECH	$	~~5,000.00~~ 0.00
		$	**~~165,500.00~~ 0.00**

SECTION 2: That any sums which shall be expended from the above appropriation and which are a proper charge against any other department, or against any person or firm, or corporation, shall, if repaid within the period covered by such appropriation, be credited to the General Fund and require re-appropriation action by Council.

SECTION 3: That the City Auditor is hereby authorized to draw his warrant upon the Treasurer of the City for the amounts appropriated and for the purposes stated in this Ordinance, upon receiving the proper certificates and vouchers therefore, approved by the officer authorized by law to approve the same or authorized by an ordinance or Resolution of Council to make the expenditures. The City Auditor and Treasurer are hereby specifically prohibited from drawing warrants and making payments in excess of amounts appropriated by Council.

SECTION 4: That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, peace, safety and welfare and for the further reason this is amendment to the current operating budget; WHEREFORE, This Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

PASSED this ___ day of ____________________________, 2026.

ATTEST:

____________________________________ Clerk of Council

____________________________________ President of Council

APPROVED this ____ day of ____________________________, 2026.

____________________________________ Mayor

Requested & Prepared by: Larry Morrison, Councilmember
Approved as to form: Bradley S. Nicodemus, City Attorney bsn 01/23/2026

ORDINANCE NO. 010-2026

APPROVING AND MAKING A SUPPLEMENTAL APPROPRIATION OF TWENTY-FIVE THOUSAND AND NO/100 DOLLARS ($25,000.00) FROM UNAPPROPRIATED MONIES IN THE STATE HIGHWAY FUND (211) TO THE STATE HIGHWAY MATERIAL AND MISCELLANEOUS EXPENSE ACCOUNT (211.000.51100).

WHEREAS, the City of Whitehall Service Department is seeking a pavement management assessment from PMG; and

WHEREAS, the pavement assessment would provide critical data on the conditions of all 75 centerline miles in Whitehall; and

WHEREAS, the pavement conditions data would greatly assist the Public Service department in Capital Improvement planning, and

WHEREAS, these funds require legislative approval for appropriation by the Council of the City of Whitehall, Ohio; and

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WHITEHALL, OHIO:

SECTION 1: Approves and makes a supplemental appropriation of twenty-five thousand and no/100 dollars ($25,000.00) from unappropriated monies in the State Highway Fund (211) to the State Highway Material and Miscellaneous expense account (211.000.51100).

SECTION 2: That the City Auditor is hereby authorized to draw his warrant upon the Treasurer of the City for the purposes stated in this Ordinance.

SECTION 3: That this Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

PASSED this ___ day of ____________________________, 2026.

ATTEST:

____________________________________ ____________________________________
Clerk of Council President of Council

APPROVED this ____ day of ____________________________, 2026 ____________________________________
Mayor

Requested and Prepared by: Casey Rowlands, Director of Public Service
Approved as to financial form: Shaquille Alexander, City Auditor
Approved as to form: Bradley S. Nicodemus, City Attorney bsn 02/06/2026

RESOLUTION NO. 004-2026

AUTHORIZING AND APPROVING THE MAYOR TO APPLY FOR AND ACCEPT A "SAFE ROUTES TO SCHOOL PLANNING & DEVELOPMENT" GRANT FROM THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) AND DECLARING AN EMERGENCY.

WHEREAS, the City of Whitehall desires financial assistance offered through the Ohio Department of Transportation's Safe Routes to Schools Grant program; and

WHEREAS, this grant is a 100% reimbursable grant; and

WHEREAS, the City of Whitehall desires to develop a School Travel Plan for all five Whitehall City schools that will focus on identifying safer and better routes for students to walk and ride bicycles to school; and

WHEREAS, this grant will provide funding for expenses related to the development of the School Travel Plans;

WHEREAS, the School Travel Plans will be developed by the Public Service Director, City Planner, and members of the Whitehall School District;

WHEREAS, the grant application deadline is quickly approaching with a due date of March 6, 2026; NOW, THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WHITEHALL, OHIO:

SECTION 1: That the Mayor is hereby authorized to apply for and accept through the Ohio Department of Transportation a Safe Routes to Schools Grant.

SECTION 2: That the Mayor, as Chief Executive Officer, and Casey Rowlands, as Official Representative and Program Contact, be directed and authorized to act in connection with the application.

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

PASSED this ______ day of ____________________________, 2026.

ATTEST:

_________________________________ _____________________________

Clerk of Council President of Council

APPROVED this ____ day of _________________, 2026. _____________________________

Mayor

Requested and prepared by: Casey Rowlands, Director of Public Service
Approved as to form: Brad Nicodemus, City Attorney bsn 02/06/2026

RESOLUTION NO. 005-2026

APPROVING REVISIONS TO THE INVESTMENT POLICY OF THE CITY OF WHITEHALL AND DECLARING AN EMERGENCY.

WHEREAS, the Offices of City Auditor and City Treasurer are responsible for the management of daily receipts, disbursements, and investments of cash and related accounting operations and the City of Whitehall is authorized to invest interim monies pursuant to Ohio Revised Code ("ORC") Chapter 135, and pursuant to the Charter of the City of Whitehall, including Sections 42 and 46; and

WHEREAS, pursuant to the Charter, the City Auditor serves as the City's Chief Fiscal and Accounting Officer and is responsible for fiscal classification, fund integrity, and compliance with applicable laws, debt covenants, and fiscal policies adopted by City Council; and

WHEREAS, pursuant to the Charter, the City Treasurer serves as custodian of public funds and is responsible for receiving, holding, depositing, and disbursing City money in accordance with law and lawful direction of Council and the City Auditor; and

WHEREAS, it is the responsibility of the City Auditor and City Treasurer to invest all funds under their control in a manner that provides safety of principal, liquidity, and a reasonable rate of return while meeting the daily cash flow requirements of the City in conformance with the Whitehall City Charter, Codified Ordinances of the City of Whitehall, and the Ohio Revised Code; and

WHEREAS, the City's Investment Policy is intended to ensure the safety of principal, adequate liquidity to meet operating and debt service requirements, and a reasonable rate of return using only those instruments authorized by law, while maintaining appropriate internal controls and oversight; and

WHEREAS, the Auditor, as Chief Fiscal and Accounting Officer of the City, has recently drafted revisions to the Investment Policy of the City of Whitehall to update the Policy for current compliance and operational needs and the Ohio Revised Code mandates that investment policies and any revisions or modifications to the policy must be approved by Council and filed with the Auditor of State; NOW, THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WHITEHALL, OHIO:

SECTION 1: That City Council hereby adopts the revisions to the Investment Policy, which is attached hereto and made a part hereof.

SECTION 2: That the City Auditor and City Treasurer shall continue to review the Investment Policy on an annual basis and any modifications made thereto shall be approved by City Council and, upon its adoption, filed in the office of the Auditor of State.

SECTION 3: That this Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare and for the further reason that the City would like to add this to our allowable investments; WHEREFORE, this Resolution shall go into full force and effect immediately upon its passage by the Council of the City of Whitehall and approval by the Mayor.

PASSED this _______ day of ____________________________, 2026.

ATTEST:

_________________________________ _________________________________
Clerk of Council President of Council

RESOLUTION NO. 005-2026

APPROVED this ____ day of _____________________________, 2026. _____________________________________

Mayor

Requested by: Shaquille Alexander, City Auditor
Prepared by: Shaquille Alexander, City Auditor 2/2/2026
Approved as to form: Bradley S. Nicodemus, City Attorney BSN 2/6/2026

City of Whitehall, Ohio
Investment Policy

Revised February 2026

Purpose and Authority

This Investment Policy ("Policy") is adopted pursuant to Ohio Revised Code (ORC) Chapter 135 and §§ 42 and 46 of the City of Whitehall Charter, and as such, the City Auditor ("Auditor") is the City's Chief Fiscal and Accounting Officer and retains final authority over fiscal classification, fund integrity, and compliance with Ohio Revised Code, debt covenants and policies, and any formally fiscal policies adopted by City Council ("Council") .

The City Treasurer ("Treasurer") serves as custodian of public funds and executes deposits and investment transactions consistent with this Policy and lawful direction of Council and the Auditor. The Treasurer handles receiving, holding, and disbursing money as provided by law, and making deposits into authorized depositories.

Roles and Responsibilities

City Auditor:

- Serves as Chief Fiscal Officer under §§ 41 and 42 of the Charter of the City of Whitehall and ORC § 733.10.
- Keeps the books of the City and exhibits accurate statements of all monies received, expended, of all property owned by the City and the income derived therefrom, and of all taxes and assessments under ORC § 733.11.
- Determines fund classification, accounting determination, and fiscal legality.
- Authorizes investment strategy, fund transfers, and consolidation of cash balances.

City Treasurer:

- Acts as custodian of public funds and shall keep an accurate account of all monies received and disbursed under § 46 of the Charter of the City of Whitehall and §§ 733.43 and 733.44 of the ORC.
- Shall settle and account with Council quarterly, and at any other time required by resolution or ordinance. Annually, at the first regular meeting of Council, the Treasurer shall report the conditions of the City's finances, amounts received and disbursed during the preceding year, as prescribed by ORC § 733.45.
- Executes deposits, investments, and safekeeping arrangements in authorized depositories.
- Maintains investment records and provides reporting to the Auditor, Mayor, and Council.

Scope

This Policy applies to all interim monies of the City, including state and federal funds held by it. The Auditor and Treasurer shall routinely monitor the City's investment portfolio, the available markets, and relative value of competing investments and adjust the portfolio accordingly.

- Except for cash in certain restricted and special funds, the City may consolidate cash balances from all accounting funds
- Under the laws of the State of Ohio, longer-term funds of investment of employees' retirement funds are directly assigned to various state pension programs. The investments for the various state pension plans rest with the plan administrators and are not within the scope of this Policy.
- The employees of the City may elect to participate in an approved employee deferred compensation program that has been created min accordance with the Internal Revenue Code (IRC) § 457. The investments for the 457 plan rests with the plan administrators and are not within the scope of this Policy.

Funds are accounted for in the City's audited annual financial report and include:

- General Fund
- Special Revenue Fund(s)
- Debt Service Fund
- Capital Project Fund(s)
- Accrued Benefit Reserve Fund
- Expendable Trust Fund(s)

General Objectives

The primary objective in the investment of City funds under control of the City Auditor and Treasurer is to ensure the safety of principal, while managing liquidity requirements, debt service and other financial obligations of the City, providing the highest investment return using authorized investment instruments, and promoting economic development in the City. The safety and retention of principal; is the foremost objective of the City's investment program and investments shall be made in a manner that ensure the preservation of capital. Investments shall be limited to those defined as compliant under the ORC and any formally adopted Council resolutions and ordinances.

Credit Risk

The City will manage credit risk by:

- Limiting investments to the types of securities within the ORC § 135.
- Pre-qualifying the financial institution, broker/dealers, intermediaries and advisers with which the City will do business.

- Diversifying the investment portfolio so that potential losses on individual securities can be minimized.

Interest Rate Risk

The City will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations. The City seeks to hold securities to maturity, rather than sell on the open market to avoid losses.
- Investing operating funds primarily in shorter-term securities and cash equivalents as defined by ORC § 135 to ensure adequate liquidity for near-term expenditures.

Liquidity

The investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements that might be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, because all possible cash demands may not be anticipated, the portfolio should consist largely of securities with active secondary or resale markets.

Return on Investment

The Auditor shall seek to obtain the highest available return using authorized investments as defined by ORC § 135. However, return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low-risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- Securities issued by creditors with declining credit may be sold prior to maturity to minimize loss of principal.
- If a security swap (the sale of an inventory position followed by a re-deployment of sale proceeds) could improve the quality, yield, or targeted duration in the portfolio.
- Liquidity needs of the portfolio require the security to be sold.

Arbitrage and Bond Proceeds

Investment of bond proceeds shall comply with IRC § 148. Interest earnings on bond proceeds are subject to federal arbitrage rebate requirements. Reallocation of funds to mitigate future arbitrage exposure is a compliance-driven fiscal decision within the authority of the Auditor. The Auditor may engage outside consultants to advise on matters related to complying with IRC § 148.

Standards of Care – Prudence

To accomplish the objective of the Auditor and Treasurer, all authorized persons engaged in the investment process will perform their duties responsibly in accordance with the following standard:

Investments shall be made with care, skill, prudence, and diligence under the circumstances then prevailing, specifically including, but not limited to, the general economic conditions and the anticipated needs of the City. The standard of prudence to be used by the Auditor and Treasurer shall be the “prudent person” standard and shall be applied in the context of managing the overall portfolio. The Auditor and Treasurer shall:

- Act in accordance with written procedures and this Policy,
- Exercise due diligence
- Prepare all reports in a timely fashion
- Exercise appropriate action to control adverse developments

Standards of Care – Ethics and Conflict of Interest

Persons involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or that could impair their ability to make impartial investment decisions. Employees and investment consultants shall disclose to the City any material financial interests in financial institutions that conduct business within the City and any large personal financial or investment positions that could be related to, or affected by, the performance of the City’s portfolio. All investment advisors, broker/dealers, and others engaged by the City shall maintain compliance procedures designed to comply with personal securities transaction priority of interest rule.

The above supplement the applicable provisions of the Ohio ethics law.

Standards of Care – Delegation of Authority

The authority to manage the investment program is granted by §§ 42 and 46 of the Charter of the City of Whitehall and the Ohio Revised Code § 135. The Auditor and Treasurer are the officers for the City and are charged with the responsibility for the operation of the investment program. They shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this Policy.

Standards of Care – Investment Procedures

Procedures should be implemented to address such issues as: safekeeping, delivery versus payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this Policy and the procedures by the Auditor and Treasurer. The

Auditor and Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

Standards of Care – Internal Controls

The City Auditor and Treasurer shall develop and maintain procedures for the operation of the City's investment program in accordance with this Policy. These procedures shall be designed to prevent loss of the City's funds due to fraud, error, misrepresentation, unanticipated market changes or imprudent actions.

Standards of Care – Safekeeping and Custody

The Auditor or Treasurer will maintain a list of financial institutions and approved securities broker/dealers selected on the basis of creditworthiness, who are authorized to provide investment services and who qualify under ORC § 135.14(M)(1). These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15c3-1 and are registered with the Ohio Department of commerce to do business in the State.

All financial institutions and broker/dealers who desire to become qualified suppliers of investment transactions to must provide, unless otherwise available in a public forum (i.e. on-line) to the Auditor: (1) audited annual financial statements, (2) proof of good standing with the Comptroller of Currency or with State banking regulators or National Association of Securities Dealers certification, (3) proof of Ohio registration and (4) biographical and regulatory information on the persons who are the primary contact with the City. All financial institutions, broker/dealers and other entities who desire to conduct investment business (advice, recommendations or transactions) with the City must sign this Policy, acknowledging that they have read it, understand it and agree to abide by its contents.

Standards of Care – Authorized Investments

The City is authorized by statute to invest in the following types of securities:

- United States Treasury Bills, Notes, Bonds, or any other obligation or security issued by the United States Treasury or any other obligation guaranteed as to principal and interest by the United States.
- Bonds, notes, debentures, or other obligations, or securities issued by any Federal government agency or instrumentality, including but not limited to the Federal National Mortgage Association, Federal Farm Credit Bank, Federal Home Loan Mortgage Corporation, National Mortgage Association and other Agencies defined in § 135.
- Interim deposits in duly authorized depositories of the City, provided those deposits are properly insured or collateralized as required by law.
- FDIC insured Certificates of Deposit (CDs) issued by Ohio domiciled institutions as well as those issued by multi-state banks reasonably expected to be subject to inspection by

the Ohio Superintendent of Financial Institutions as described in §§ 2-6 of the Ohio Auditor of State's 2016 Ohio Compliance Supplement.

- Bonds and other obligations of the State of Ohio and other political subdivisions of the State of Ohio as permitted in § 135, so long as all of the following apply:
    - The bonds or other obligations are payable from the general revenues of the political subdivision and backed by the full faith and credit of the political subdivision.
    - The bonds or other obligations are rated at the time of purchase in the three highest classifications established by at least one nationally recognized standard rating service and purchased through a registered securities broker or dealer.
    - The aggregate value of the bonds or other obligations does not exceed twenty per cent of interim moneys available for investment at the time of purchase.
    - The City is not the sole purchaser of the bonds or other obligations at original issuance.
- No-load money market mutual funds consisting exclusively of securities described in paragraphs 1 and 2 of this Section and repurchase agreements secured by such obligations, provided all such investments under this paragraph shall be made with a bank or savings and loan association eligible to be a depository for public funds of Ohio subdivisions and provided further than any such fund meets the requirements of § 135, including that such fund not include an investment in a "derivative".
- Ohio Subdivisions' Fund (STAROhio).
- Overnight or term (not exceeding 30 days) repurchase agreements meeting the requirements of § 135.03 of the Revised Code.
- Commercial paper notes issued by an entity that is defined in division (D) of § 1705.01 of the Revised Code and that has assets exceeding five hundred million dollars, to which notes all of the following apply:
    - The notes are rated at the time of purchase in the highest classification established by at least two nationally recognized standard rating services.
    - The aggregate value of the notes does not exceed ten per cent of the aggregate value of the outstanding commercial paper of the issuing corporation.
    - The notes mature no later than two hundred seventy days after purchase.
    - The investment in commercial paper notes of a single issuer shall not exceed in the aggregate five per cent of interim monies available for investment at the time of purchase.
- Bankers' acceptances of banks that are insured by the federal deposit insurance corporation and that mature not later than one hundred eighty days after purchase.

No investment shall be made pursuant to § 135.14(B)(7) of the ORC unless the Treasurer or governing board has completed additional training for making the investments authorized by § 135.14(B)(7) of the ORC. The type and amount of additional training shall be approved by the treasurer of state and may be conducted by or provided under the supervision of the Treasurer of State.

Standards of Care – Internal Controls

The Auditor is responsible for establishing, monitoring, and reporting on an internal control structure designed to ensure that the assets of the city are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met.

The Auditor shall supply a copy of the Policy of the City to the independent public accountants/external auditors of the City as part of their review of internal control concerning compliance with policies and procedures related to this Policy.

Standards of Care – Collateralization

To protect City public deposits, each institution designated as a public depository shall provide security for the repayment of all uninsured public deposits in accordance with ORC 135.18 and, if applicable, the Ohio Pooled Collateral Program under ORC 135.182. If the institution secures deposits using the specific pledge method under ORC 135.18, eligible securities shall be pledged in an aggregate market value of at least 105% of the City's uninsured public deposits.
If the institution participates in the Ohio pooled collateral program under ORC 135.182, the institution shall pledge a pool of collateral at a level required under ORC 135.182(B)(1) (generally 102% of uninsured public deposits, or another amount established by rules of the Treasurer of State).

The City may establish a public unit negotiated collateral requirement with a financial institution that is higher than any reduced collateral floor established in the pooled collateral program. Collateral may be held by a third party, or in a separate trust account, or in a pool of securities as described in the ORC § 135.181.

Standards of Care – Diversification

The City will diversify its investments by security type, maturity term, and institution.

Standards of Care – Maximum Maturities

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. No investment shall be made unless the Auditor and Treasurer, at the time of making the investment, reasonably expect that it can be held to maturity. Unless matched to a specific obligation or debt of the City, the City will not directly invest in securities listed in paragraphs 1 through 5 above under Authorized Investments maturing more than five (5) years from the date of settlement if such securities bear interest at a fixed rate per ORC § 135.14(D).

Municipal bonds shall be exempt from this rule, which are permitted to have a maturity of up to (10) years per ORC § 135.14(B)(4)(e).

An eligible investment bearing interest at a variable rate, in order not to be deemed a "derivative" as defined in § 135 of the Ohio Revised Code, must:

- Have such variable interest rate payment based upon a single interest payment of single index comprised of other investment as described in (1) or (2) above under Authorized Investments, and
- Have a maximum maturity no greater than two (2) years.

Standards of Care – Safekeeping and Custody

All securities transactions, including securities acquired subject to repurchase agreements, entered into by the City will be conducted on a delivery-versus-payment basis. Purchased securities will be held on behalf of the City by a custodian, that is a Federal Reserve Bank or other "qualified trustee" within the meaning of § 135.18(I) of the ORC, and the safekeeping of those securities for the benefit of the City shall be evidenced by safekeeping receipts. Purchased securities may be released by the City only upon verification that their principal and interest, or proceeds of their sale, have been credited to the City's account.

Standards of Care – Prohibited Investment Practices

In addition to any other prohibitions in the Ohio Revised Code, the city will not take any of the following actions:

- Contract to sell securities that have not yet been acquired on the speculation that prices will decline.
- Make any investment in "derivatives" as defined in § 135.14(c) of the ORC.
- Enter into reverse repurchase agreements.
- Leverage current investments as collateral to purchase other assets.
- Invest in stripped principal or interest obligations of otherwise eligible obligations.

Invest in a fund established by another public body for the purpose of investing public money of other subdivisions except either:

- STAROhio
- A fund created solely for the purchase of acquiring, constructing, owning, leasing or operating municipal utilities as authorized under Ohio Revised Code § 715.02 or § 4 of Article XVIII of the Ohio Constitution.

Standards of Care – Binding Arbitration

The Auditor may enter into a written investment or deposit agreement that includes a provision under which the parties agree to submit to nonbinding arbitration (but NOT binding arbitration) to settle any controversy that may arise out of that agreement so long as such provision meets the requirements of the Ohio Revised Code and is specifically approved by the Council.

Records and Reporting

The City Treasurer shall maintain a current inventory of all investments including:

- Description of each security
- Cost
- Par value
- Dates (beginning, settlement, and maturity)
- Rates
- Seller

The Treasurer shall also prepare and distribute monthly to the Auditor, Mayor, and Council a list of all investments and a report on investment activity and returns.

Human Rights

It is the policy of the Auditor and Treasurer that discrimination based on race, color, religion, age, national origin, gender, sexual orientation, ancestry, disability, marital status, parental status, source of income or military discharge status will not be tolerated.

Education

The Auditor and Treasurer may and are authorized to participate in any beginning and/or continuing education training programs sponsored by the State Treasurer or the State Auditor in which the City Treasurer and/or City Auditor is required to participate pursuant to §§ 117.44 and 135.22 of the Ohio Revised code. Through participation in those programs, the City Treasurer and City Auditor will develop and maintain an enhanced background and working knowledge in investment, cash management, and ethics.

Investment Policy Adoption and Revision

This Policy shall be adopted by the City Council of Whitehall, Ohio and, upon adoption, filed in the office of the Auditor of State. The policy should be reviewed annually by the Auditor and Treasurer and any modifications made to it must be approved by the Council and, upon adoption, filed in the office of the Auditor of State.

ACKNOWLEDGEMENT

____, hereby acknowledges that (1) he/she has received a copy of the Investment Policy of Whitehall, Ohio to which this Acknowledgment is attached and (2) appropriate officers and employees have read it and understand it, and agrees that, if it enters into investment transactions with the City of Whitehall, Ohio, they will abide by this Investment Policy and the relevant provisions of the Ohio Revised code in its dealings with the City of Whitehall. It also acknowledges that it understands that binding arbitration provisions are not permitted and that any nonbinding arbitration provisions governing its relationship with the City must be expressly approved by the Council. The officer signing this Acknowledgement is authorized to do so on its behalf.

By: ____

Title: ____

Date: ___________________

RESOLUTION NO. XXX-2026

RESOLVING TO APPROVE "THEN AND NOW" CERTIFICATES.

WHEREAS, O.R.C. 5705.41(D)(1) states that "then and now" certificates of three thousand dollars and no/100 ($3,000.00) and more must be approved by resolution or ordinance within thirty days of receipt of the "then and now" certificates; and

WHEREAS, the City has processed the attached "then and now" certificates over the sum of three thousand dollars and now these certificates require approval by City Council; and

WHEREAS, the Auditor of the City of Whitehall, Ohio has determined that, at the time of the making and execution of the certificates, a sufficient sum was appropriated by Council for the purpose of the requisition, and is currently deposited in the treasury and allocated to the appropriate account and free from any previous encumbrances; NOW, THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WHITEHALL, OHIO:

<u>SECTION 1:</u> That the City Council does hereby approve the attached "then and now" certificates:

<u>SECTION 2:</u> That the City Council of the City of Whitehall, Ohio, lawfully appropriated the expenditure, which the expense originated.

<u>SECTION 3:</u> That this Resolution shall go into full force and effect immediately upon its passage by the Council of the City of Whitehall and approval by the Mayor.

PASSED this ___ day of ____________________________, 2026.

ATTEST:

____________________________________ ____________________________________

Clerk of Council President of Council

APPROVED this ____ day of ____________________________, 2026. ____________________________________

Mayor

Requested and prepared by: Shaquille Alexander, City Auditor
Approved as to form: Bradley S. Nicodemus, City Attorney bsn 02/10/2026

NUMBER	VENDOR	TOTAL VALUE	ORDER DATE	DESCRIPTION	PURCHASE ORDER	INVOICE DATE	ACCOUNT
PR2026-IT-00018-A	04129 (CIVICPLUS LLC)	7,924.77	1/22/2026	social media archiving subscription	2026000089	2/19/2026	314.000.51000
PR2026-Auditor-00245-A	00143 (CIVICA NORTH AMERICA, INC.)	20,313.38	1/29/2026	2026 ANNUAL CHARGES AUTHORITY TAX	2026000166	1/22/2026	101.300.58314
PR2026-Service-00266-A	05220 (GREAT LAKES PETROLEUM)	6,343.67	1/29/2026	Fleet Fuel/oil	2026000140	1/12/2026	101.950.53850
PR2026-Service-00224-A	01317 (Cargill Salt Division. Inc)	12,640.80	1/29/2026	Salt Order	2026000139	1/12/2026	211.000.51100
PR2026-Auditor-00175-A	02811 (City Of Whitehall)	48,535.23	1/25/2026	MEDICAL CLAIMS	2026000114	1/12/2026	511.000.50000
PR2026-Auditor-00173-A	02811 (City Of Whitehall)	20,061.28	1/25/2026	MEDICAL CLAIMS	2026000114	1/12/2026	511.000.50000
PR2026-Auditor-00171-A	02811 (City Of Whitehall)	23,061.28	1/25/2026	MEDICAL CLAIMS	2026000114	1/12/2026	511.000.50000
PR2026-Service-00036-A	03555 (At&T)	4,185.45	1/21/2026	Utilities	2026000015	1/11/2026	101.950.53800
PR2026-Service-00276-A	06064 (SPECTRUM)	4,877.15	1/29/2026	Utilities	2026000015	1/9/2026	101.950.53800
PR2026-Service-00412-A	00121 (Columbia Gas OF OHIO INC)	3,622.95	2/2/2026	Utilities	2026000015	1/8/2026	101.950.53800
PR2026-Service-00030-A	01909 (At&T)	4,945.24	1/21/2026	Utilities	2026000015	1/7/2026	101.950.53800
PR2026-Auditor-00187-A	02811 (City Of Whitehall)	805,000.00	1/25/2026	MEDICAL CLAIMS	2026000114	1/3/2026	511.000.50000
PR2026-Service-00372-A	00815 (American Electric Power)	17,217.90	2/2/2026	Utilities	2026000015	1/2/2026	101.950.53800
PR2026-IT-00016-A	01782 (TOWN & COUNTRY TECHNICAL SERVICES INC.)	7,062.50	1/22/2026	camera system agreement 1St qtr	2026000091	1/1/2026	314.000.51000
PR2026-IT-00014-A	01782 (TOWN & COUNTRY TECHNICAL SERVICES INC.)	7,062.50	1/22/2026	camera system service agreement 1St qtr	2026000090	1/1/2026	314.000.51000
PR2026-Service-00088-A	06032 (MILES - MCCLELLAN CONSTRUCTION COMPANY INC)	278,412.30	1/21/2026	City Hall Exterior Renovations	2026000016	12/30/2025	330.000.50000
PR2026-Service-00270-A	05891 (T-MOBILE USA INC)	4,390.37	1/29/2026	Utilities	2026000015	12/28/2025	101.950.53800
PR2026-Service-00250-A	00172 (Emh&T Consulting Engineers Inc)	3,376.70	1/29/2026	Final Engineering- 2025 Street Resurfacing Program	2026000141	12/17/2025	101.950.56000
PR2026-Service-00062-A	00172 (Emh&T Consulting Engineers Inc)	3,527.50	1/21/2026	Final Maplewood Streetscape Engineering	2026000079	12/17/2025	101.950.56000
PR2026-Service-00254-A	00172 (Emh&T Consulting Engineers Inc)	14,653.32	1/29/2026	Final Fairway Blvd Engineering	2026000143	12/16/2025	311.000.54000
PR2026-Auditor-07151-A	02811 (City Of Whitehall)	36,534.68	1/2/2026	MEDICAL CLAIMS	2025001623	12/15/2025	511.000.50000
PR2025-Service-06746-A	05087 (JEROME M. SCOTT ARCHITECTS, INC.)	8,035.00	12/17/2025	Shower Install-PD- Architecture Svcs	2025001614	12/15/2025	324.000.50000
PR2025-Pol-01942-A	04996 (CHARTER PROPERTIES)	3,800.00	12/12/2025	Narcotics Office Lease Payment	2025001565	12/12/2025	241.000.50000
PR2026-Service-00136-A	05844 (US TELEPACIFIC CORP)	9,140.46	1/21/2026	Utilities	2026000015	12/9/2025	101.950.53800
PR2025-Service-06738-A	05220 (GREAT LAKES PETROLEUM)	6,148.32	12/17/2025	Fleet Fuel/oil	2025001616	12/9/2025	101.950.53850
PR2026-Auditor-07143-A	02811 (City Of Whitehall)	103,965.29	1/2/2026	MEDICAL CLAIMS	2025001623	12/8/2025	511.000.50000
PR2025-Service-06582-A	01317 (Cargill Salt Division. Inc)	10,625.66	12/10/2025	Road Salt	2025001552	12/8/2025	211.000.51100
PR2026-Pol-00122-A	00206 (Franklin Cty Sheriff's Dept)	3,960.00	1/27/2026	Monthly Prisoner Boarding Jail Statements Q4	2025001556	12/6/2025	101.960.59500
PR2026-Service-00340-A	00815 (American Electric Power)	3,392.23	2/2/2026	Utilities	2026000015	12/5/2025	101.950.53800
PR2026-Service-00338-A	00815 (American Electric Power)	3,283.45	2/2/2026	Utilities	2026000015	12/5/2025	101.950.53800
PR2025-Service-06580-A	01317 (Cargill Salt Division. Inc)	7,969.08	12/10/2025	Road Salt	2025001552	12/5/2025	211.000.51100
PR2026-Pol-00008-A	06067 (AI FOR ALL LLC)	22,000.00	1/27/2026	Artificial Intelligence TechCred Course (Reimbursa	2025001621	12/4/2025	241.000.50000
PR2025-Pol-01946-A	06067 (AI FOR ALL LLC)	22,000.00	12/18/2025	Artificial Intelligence TechCred Course (Reimbursa	2025001621	12/4/2025	241.000.50000
PR2025-Service-06608-A	06061 (MADISON LIQUIDATORS LLC)	6,631.15	12/10/2025	Shaquille Office Furniture	2025001555	12/4/2025	101.950.53300
PR2026-Service-00216-A	00815 (American Electric Power)	9,097.81	1/28/2026	Utilities	2026000015	12/3/2025	101.950.53800
PR2026-Auditor-00255-A	04114 (UMR)	84,892.69	1/29/2026	2026 STOP LOSS FEES	2026000002	12/1/2025	511.000.50000
PR2026-Auditor-00251-A	03639 (UMR)	6,590.34	1/29/2026	UMR ADMIN FEES	2026000173	12/1/2025	501.000.50000
PR2025-Service-06812-A	00815 (American Electric Power)	16,711.57	12/24/2025	Utilities Blanket	2025001573	12/1/2025	101.950.53800
PR2025-Service-06636-A	04061 (A PLUMBING INC)	4,936.00	12/15/2025	Building Maintenance & Consumables- City Hall	2025001572	12/1/2025	101.950.53300
PR2026-Auditor-00381-A	00073 (OHIO BUREAU OF WORKERS' COMPENSATION)	304,839.00	2/2/2026	BWC PREMIUM INSTALLMENT FOR 2026	2025001574	11/28/2025	101.900.51013
PR2026-Auditor-00377-A	00073 (OHIO BUREAU OF WORKERS' COMPENSATION)	43,093.00	2/2/2026	BWC PREMIUM INSTALLMENT FOR 2026	2026000093	11/28/2025	101.900.51013
PR2025-Service-06640-A	01909 (At&T)	6,630.19	12/15/2025	Utilities Blanket	2025001573	11/26/2025	101.950.53800
PR2025-IT-01362-A	03299 (MECC REGIONAL COUNCIL OF GOVERNMENTS)	11,022.00	12/9/2025	Q4 Shared Services Solacom SaaS	2025001544	11/25/2025	314.000.50000
PR2025-IT-01360-A	00284 (Motorola Solutions Inc)	6,164.52	12/9/2025	video manager body worn camera annual license 12/2	2025001543	11/24/2025	314.000.50000
PR2025-Service-06692-A	02311 (Verizon Wireless)	11,542.72	12/15/2025	Utilities Blanket	2025001573	11/23/2025	101.950.53800
PR2025-Service-06732-A	00172 (Emh&T Consulting Engineers Inc)	31,514.26	12/17/2025	Fairway Blvd Engineering	2025001612	11/19/2025	311.000.54000
PR2025-IT-01376-A	04914 (AHELIOTECH SERVICES, LTD.)	12,852.00	12/15/2025	Annual DUO essentials 11/19/25- 11/18/26	2025001579	11/19/2025	314.000.50000
PR2025-Service-06436-A	00436 (Strawser Paving Co Inc)	92,688.48	12/3/2025	Trail around Pond @ Rockwell	2025001532	11/19/2025	311.000.54000
PR2025-Service-06274-A	00172 (Emh&T Consulting Engineers Inc)	5,455.00	12/2/2025	Whitehall Water Main Replacement - Duchene & Norto	2025001492	11/19/2025	305.000.50000
PR2025-Service-06652-A	00172 (Emh&T Consulting Engineers Inc)	16,455.38	12/15/2025	Whitehall 2023 Water Main Replacement - CS	2025001578	11/18/2025	841.000.50000
PR2026-Auditor-00373-A	05980 (OHIO WATER DEVELOPMENT AUTHORITY)	12,369.20	2/2/2026	OWDA LOAN	2026000007	11/17/2025	401.000.50000
PR2026-IT-00026-A	06000 (BRAVO CONSULTING GROUP LLC)	6,843.75	1/22/2026	final 15% due at project complete 2025	2026000086	11/15/2025	314.000.51000
PR2025-Auditor-06801-A	03913 (OHIO TREASURER)	77,648.85	12/3/2025	OHIO PUBLIC WORKS LOAN REPAYMENT	2025001527	11/15/2025	401.000.50000
PR2025-Service-06596-A	00523 (CORE AND MAIN LP)	10,834.62	12/10/2025	Hydrant Replacements	2025001528	11/14/2025	101.950.53600
PR2025-Service-06764-A	01762 (The Shelly Company)	244,259.79	12/17/2025	2025 Street Program- Construction- Kumler & Seigma	2025001609	11/13/2025	211.000.51100
PR2026-IT-00076-A	06000 (BRAVO CONSULTING GROUP LLC)	3,746.91	1/23/2026	Microsoft online services new commerce experience	2026000129	11/12/2025	314.000.51000
PR2025-Auditor-06676-A	04628 (TRUIST GOVERNMENTAL FINANCE)	13,651.76	12/2/2025	REC BOND PRINCIPAL/INTEREST - DUE 12/1/2025	2025001524	11/10/2025	401.000.50000
PR2025-Service-06690-A	05891 (T-MOBILE USA INC)	4,390.37	12/15/2025	Utilities Blanket	2025001573	11/9/2025	101.950.53800
PR2025-Service-06686-A	05844 (US TELEPACIFIC CORP)	4,555.82	12/15/2025	Utilities Blanket	2025001573	11/9/2025	101.950.53800
PR2025-Service-06308-A	06039 (GENERAL TEMPERATURE CONTROL INC)	19,710.00	12/2/2025	Building Maintenance & Consumables- Police	2025001499	11/6/2025	101.960.54500
PR2025-Service-06802-A	00815 (American Electric Power)	3,389.25	12/24/2025	Utilities Blanket	2025001573	11/3/2025	101.950.53800
PR2025-Service-06800-A	00815 (American Electric Power)	3,567.29	12/24/2025	Utilities Blanket	2025001573	11/3/2025	101.950.53800
PR2025-Service-06312-A	06039 (GENERAL TEMPERATURE CONTROL INC)	4,869.00	12/2/2025	Building Maintenance & Consumables- Police	2025001499	11/3/2025	101.960.54500
PR2025-Auditor-06819-A	04467 (CHASE)	89,950.00	12/4/2025	STREETSCAPE BOND	2025001530	11/2/2025	401.000.50000
PR2025-Auditor-06815-A	04467 (CHASE)	31,650.00	12/4/2025	LAND ACQUISITION BOND	2025001523	11/2/2025	401.000.50000
PR2025-Auditor-06670-A	04467 (CHASE)	20,020.00	12/2/2025	COMMON @ ROYAL LANDING	2025001522	11/2/2025	401.000.50000
PR2025-Service-06796-A	00815 (American Electric Power)	8,357.60	12/24/2025	Utilities Blanket	2025001573	10/31/2025	101.950.53800
PR2025-Auditor-06684-A	04114 (UMR)	41,882.40	12/2/2025	2025 STOP LOSS FEES	2025001402	10/20/2025	511.000.50000
PR2025-Auditor-06680-A	03639 (UMR)	3,268.44	12/2/2025	UMR ADMIN FEES	2025001509	10/20/2025	501.000.50000
PR2025-HR-00542-A	05364 (SEDGWICK CLAIMS MANAGEMENT SERVICES)	7,465.00	12/2/2025	Worker's Comp Group Retro Rating Program fees	2025001508	10/15/2025	101.900.51013
PR2026-Pol-00004-A	06059 (POWERDMS INC)	20,220.00	1/27/2026	PowerDMS Subscription	2025001620	10/3/2025	241.000.50000
PR2025-Pol-01944-A	06059 (POWERDMS INC)	20,220.00	12/18/2025	PowerDMS Subscription	2025001620	10/3/2025	241.000.50000
PR2025-Service-06350-A	01782 (TOWN & COUNTRY TECHNICAL SERVICES INC.)	19,968.15	12/2/2025	Fiber Line Repairs on Yearling	2025001521	9/22/2025	101.950.53800
PR2025-IT-01374-A	00284 (Motorola Solutions Inc)	46,432.32	12/15/2025	Annual Service Agreement are required by MARCS	2025001575	9/8/2025	314.000.50000
PR2025-Mayor-01178-A	00047 (Baker And Hostetler)	4,185.62	12/8/2025	Professional Legal Services- operations review	2025001520	4/9/2025	101.900.51000
PR2026-Rec-00022-A	06045 (CAVALIERS HOLDING LLC)	4,200.00	1/21/2026	Basketball Jerseys	2025001404	1/13/2025	860.000.51000
		2,936,840.71					