

MAUMEE YTD FUND REPORT--UNAUDITED CASH BASIS
Balance as of 02/28/2025

Fund	Description	Beginning Cash Balance Year	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Unencumbered Balance	Encumbered YTD 02/28/2025 Incr (Debit)
101 -	GENERAL FUND	1,314,580.39	1,185,666.72	4,369,891.93	1,389,190.36	3,085,115.01	2,599,357.31	506,015.33	2,093,341.98
210 -	Street Construction Maint&Rep	933,246.71	75,844.34	163,206.33	27,421.19	58,328.06	1,038,124.98	906,097.30	132,027.68
211 -	State Highway	281,120.78	6,149.54	13,230.13	864.00	1,719.99	292,629.92	292,629.92	1.00
212 -	Permitting	765,419.41	17,093.75	32,271.58	0.00	0.00	797,690.99	756,481.99	41,209.00
213 -	STREET LIGHTING FUND	1,161,944.23	0.00	0.00	19,380.33	39,659.93	1,122,284.30	1,117,784.30	4,500.00
214 -	LAW ENFORCEMENT TRUST FUND	26,627.45	0.00	0.00	0.00	0.00	26,627.45	26,627.45	0.00
215 -	MANDATORY DRUG FINE FUND	33,381.73	75.00	75.00	0.00	0.00	33,456.73	33,456.73	0.00
216 -	ENFORCEMENT & EDUCATION FUND	11,240.70	125.00	245.00	0.00	0.00	11,485.70	11,485.70	0.00
217 -	INDOCT DRIVER ALCOHOL TRMT SURPLU	105,857.91	2,524.67	3,046.17	0.00	0.00	108,904.08	108,904.08	0.00
218 -	COURT GENERAL SPECIAL PROJECTS	261,331.09	5,971.50	12,197.55	2,208.00	20,228.09	253,300.55	251,644.55	1,656.00
219 -	CITY HSG IMPROV PROGRAM	6,115.25	0.00	0.00	0.00	0.00	6,115.25	6,115.25	0.00
220 -	JOE CREATION & RETENTION	24,398.00	0.00	0.00	0.00	0.00	24,398.00	24,398.00	0.00
222 -	IND DRIVER ALCOHOL TRMT SURPLU	17,719.52	822.21	1,181.50	3,894.10	11,682.30	6,037.22	5,352.72	684.50
226 -	INDOCT DRIVER ALCOHOL TRMT SURPLU	5,547.03	1,106.50	2,724.00	2,163.50	2,944.00	3,784.53	2,119.53	1,665.00
227 -	INDOCT DRIVER ALCOHOL TRMT SURPLU	44,820.77	1,236.00	2,514.00	42.32	10,930.05	36,614.72	36,241.36	373.36
228 -	PROBATION SERVICES FUND	47,553.76	0.00	0.00	0.00	0.00	50,067.76	50,067.76	0.00
229 -	COURT CLERK COMPUTER FUND	92,329.66	62,200.00	141,800.00	62,236.68	141,809.41	320.25	320.25	0.00
230 -	POLICE PENSION	92,297.55	0.00	0.00	0.00	0.00	92,297.55	92,297.55	0.00
231 -	OneOhio Optio'd Settlement Fund	80,479.76	324,573.89	1,447,555.11	433,644.24	1,052,128.92	475,905.95	4,763.63	471,142.32
233 -	Fire and EMS	6,841,947.67	1,483.10	3,125.59	0.00	0.00	6,845,073.26	6,549,316.46	295,756.80
251 -	FALLEN TIMBERS TIF FUND	218,425.05	47.35	99.79	0.00	0.00	218,524.84	218,524.84	0.00
252 -	ARROWHEAD TIF	509,352.01	110.41	232.69	0.00	0.00	509,584.70	509,584.70	0.00
253 -	TOLLGATE DR TIF- Forever Real	133,289.63	28.89	60.89	0.00	0.00	133,350.52	133,350.52	0.00
254 -	WINGO DR TIF- US COEXCELL	74.84	0.02	0.04	0.00	0.00	74.88	74.88	0.00
255 -	NS (Stdcut) TIF	413.27	0.00	0.00	0.00	0.00	413.27	(916,756.97)	917,170.24
333 -	ESID*	41,159.14	0.00	0.00	0.00	0.00	29,569.14	18,892.42	9,676.72
441 -	Sanitary Sewer Capital	6,073.16	0.00	0.00	0.00	0.00	6,073.16	6,073.16	0.00
443 -	Water Capital	1,328,064.66	16,000.00	16,000.00	0.00	0.00	1,344,064.66	1,164,432.94	179,631.72
445 -	STREET CONSTRUCTION	87,322.97	0.00	0.00	0.00	0.00	87,322.97	87,322.97	0.00
447 -	STDEWALK CONSTRUCTION	242,286.26	0.00	0.00	0.00	0.00	242,286.26	233,992.76	8,293.50
449 -	PERMANENT IMPROVEMENT	1,128.99	369.48	1,009.74	0.00	795.89	1,497.84	(2,507.16)	4,000.00
511 -	OBRS - RESIDENTIAL*	110.81	47.72	94.86	0.00	97.72	107.95	(392.05)	500.00
512 -	OBRS - RESIDENTIAL*	599,207.52	147,160.20	377,626.89	591,721.66	600,191.66	376,642.75	376,642.75	0.00
520 -	WMT JEDZ COLLECTIONS	569,004.36	170,164.55	399,118.54	563,993.56	601,702.56	366,420.34	366,420.34	0.00
521 -	WMT JEDZ	308,122.79	173,984.34	288,106.08	309,294.66	309,294.66	286,934.21	286,934.21	0.00
522 -	CDCA	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
531 -	STREET OPENING BOND	12,632,768.01	1,183,243.48	2,138,389.96	900,175.32	5,021,022.71	9,750,135.26	9,746,690.65	3,444.61
661 -	INCOME TAX A (1%)	14,188,806.62	579,497.44	1,060,271.41	1,186,421.57	2,193,442.13	13,055,635.90	9,598,142.12	3,456,493.78
663 -	INCOME TAX B (.5%)	43,905.78	0.00	0.00	0.00	0.00	43,905.78	43,905.78	0.00
665 -	UNCLAIMED MONIES	9,008.34	29,953.38	201,096.58	46,111.36	117,949.00	92,155.92	2,701.91	89,454.01
751 -	INDOOR THEATER	4,358,076.58	529,689.78	1,128,133.34	674,406.24	913,282.85	4,572,927.07	1,910,248.22	2,662,678.85
771 -	WATER OPERATING	5,251,221.67	891,449.19	1,809,375.48	796,760.33	1,411,033.48	5,649,563.67	1,848,116.46	3,801,447.21
775 -	SANITARY SEMER OPERATING	1,974,127.67	275,612.45	470,147.08	152,878.78	427,376.28	2,016,998.47	2,016,998.47	0.00
777 -	MED. CARE- SELF-INSURED	54,653,169.50	5,882,230.90	14,082,627.26	7,162,808.20	16,032,334.70	52,663,662.06	38,508,513.78	14,175,148.28
*Custodial									

MAUMEE YTD FUND REPORT-UNAUDITED CASH BASIS
Balance as of 01/31/2025

Fund	Description	Beginning Cash Balance Year	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Unencumbered Balance	Encumbered YTD 01/31/2025 Incr (Deer)
101 -	GENERAL FUND	1,314,560.39	3,184,225.21	3,184,225.21	1,695,924.65	1,695,924.65	2,802,880.95	500,487.74	2,302,393.21
210 -	Street Construction Maint&Rep	933,246.71	87,361.99	87,361.99	30,906.87	30,906.87	989,701.83	888,027.98	101,673.85
211 -	State Highway	281,120.78	7,080.59	7,080.59	855.99	855.99	287,345.38	287,344.38	1.00
212 -	Permissive	765,419.44	15,177.83	15,177.83	0.00	0.00	780,597.24	739,388.24	41,209.00
213 -	STREET LIGHTING FUND	1,161,944.23	0.00	0.00	20,279.60	20,279.60	1,141,664.63	1,137,164.63	4,500.00
214 -	LAW ENFORCEMENT TRUST FUND	26,627.45	0.00	0.00	0.00	0.00	26,627.45	26,627.45	0.00
215 -	MANDATORY DRUG FINE FUND	33,361.73	0.00	0.00	0.00	0.00	33,361.73	33,361.73	0.00
216 -	ENFORCEMENT & EDUCATION FUND	11,240.70	120.00	120.00	0.00	0.00	11,360.70	11,360.70	0.00
217 -	INDENT DRIVER ALCOHOL TRMT FND	105,857.91	521.50	521.50	0.00	0.00	106,379.41	106,379.41	0.00
218 -	COURT GENERAL SPECIAL PROJECTS	261,331.09	6,226.05	6,226.05	18,020.09	18,020.09	249,537.05	247,329.05	2,208.00
220 -	CITY HSG IMPROV PROGRAM	6,115.25	0.00	0.00	0.00	0.00	6,115.25	6,115.25	0.00
222 -	JOB CREATION & RETENTION	24,398.00	0.00	0.00	7,788.20	7,788.20	24,398.00	24,398.00	0.00
226 -	IND DRIVER ALCOHOL TRMT SURPLU	5,547.03	359.29	359.29	780.50	780.50	5,125.82	5,125.82	4,578.60
227 -	INDIGENT DRIVER INTERLOCK MONI	44,820.77	1,617.50	1,617.50	10,887.73	10,887.73	35,550.54	35,177.18	2,698.50
228 -	Probation Services Fund	47,553.76	1,278.00	1,278.00	0.00	0.00	48,831.76	48,831.76	373.36
229 -	COURT CLERK COMPUTER FUND	79,600.00	0.00	0.00	79,572.73	79,572.73	356.93	356.93	0.00
230 -	POLICE PENSION	92,297.55	0.00	0.00	0.00	0.00	92,297.55	92,297.55	0.00
231 -	Oneohtio Optoid settlement Fund	80,479.76	1,122,981.22	1,122,981.22	618,484.68	618,484.68	584,976.30	50,541.82	534,434.48
235 -	Fire and EMS	6,841,947.67	1,642.49	1,642.49	0.00	0.00	6,843,590.16	6,547,833.36	295,756.80
251 -	FALLEN TIMBERS TIF FUND	218,425.05	52.44	52.44	0.00	0.00	218,477.49	218,477.49	0.00
252 -	ARROWHEAD TIF	509,352.01	122.28	122.28	0.00	0.00	509,474.29	509,474.29	0.00
253 -	TOLLGATE DR TIF- Forever Real	133,288.63	32.00	32.00	0.00	0.00	133,321.63	133,321.63	0.00
254 -	MINGO DR TIF- US COEXCELL	74.84	0.02	0.02	0.00	0.00	74.86	74.86	0.00
255 -	NS (Stidcut) TIF	413.27	0.00	0.00	0.00	0.00	413.27	413.27	0.00
333 -	Sanitary Sewer Capital	41,169.14	0.00	0.00	11,600.00	11,600.00	29,569.14	19,992.42	9,676.72
443 -	Water Capital	6,073.16	0.00	0.00	0.00	0.00	6,073.16	6,073.16	0.00
447 -	STREET CONSTRUCTION	1,328,064.66	0.00	0.00	0.00	0.00	1,328,064.66	1,148,432.94	179,631.72
449 -	PERMANENT IMPROVEMENT	87,322.97	0.00	0.00	0.00	0.00	87,322.97	87,322.97	0.00
511 -	OBRS ASSESSMENTS FUND-AGENCY*	242,286.26	0.00	0.00	0.00	0.00	242,286.26	233,992.76	8,293.50
512 -	OBRS - RESIDENTIAL*	1,278.99	640.26	640.26	795.89	795.89	1,123.36	(2,876.64)	4,000.00
520 -	WMT JEDZ COLLECTIONS	599,207.52	47.14	47.14	97.72	97.72	821,204.21	820,879.21	500.00
521 -	MT JEDZ	569,104.36	228,953.99	230,466.69	8,470.00	8,470.00	760,249.35	760,249.35	325.00
522 -	CEDA	308,122.79	114,121.74	114,121.74	0.00	0.00	422,244.53	422,244.53	0.00
551 -	STREET OPENING BOND	75,000.01	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
661 -	INCOME TAX A (1%)	12,632,768.01	955,146.48	955,146.48	4,120,847.39	4,120,847.39	9,461,067.10	9,458,074.81	8,992.29
663 -	INCOME TAX B (.5%)	14,188,806.62	480,773.97	480,773.97	1,007,020.56	1,007,020.56	13,662,560.03	9,195,525.58	4,467,034.45
665 -	UNCLAIMED MONIES	43,905.78	0.00	0.00	0.00	0.00	43,905.78	43,905.78	0.00
751 -	INDOOR THEATER	9,1008.34	171,143.20	171,143.20	71,837.64	71,837.64	108,313.90	5,975.49	102,338.41
771 -	WATER OPERATING	4,358,076.38	598,443.56	598,443.56	238,876.61	238,876.61	4,717,643.53	1,550,057.71	3,167,585.82
775 -	SANITARY SEWER OPERATING	5,251,221.67	917,926.29	917,926.29	614,273.15	614,273.15	5,554,874.81	1,563,592.73	3,991,282.08
777 -	MED CARE- SELF-INSURED	1,974,227.67	194,534.63	194,534.63	274,497.50	274,497.50	1,894,264.80	1,894,264.80	0.00
Report Total:		54,633,169.50	8,400,596.36	8,400,596.36	8,869,526.50	8,869,526.50	54,164,239.36	38,934,752.57	15,229,486.79

*Custodial



MEMO TO: Mayor and City Councilmembers
FROM: Patrick Burtch, City Administrator
DATE: April 7, 2025
SUBJECT: Memorial Day Parade

Recommendation:

Authorize the closing of the following streets during intermittent times for the annual Memorial Day Parade by the American Legion Post #320:

- 1) White Street from Sackett Street to E. John Street;*
- 2) E. John Street to Conant Street; and*
- 3) Conant Street to the War Memorial at Union School Park where a memorial service will be held on Monday, May 26, 2025 at 9:30 a.m*



MEMO TO: Mayor and City Councilmembers

FROM: Patrick Burtch, City Administrator

DATE: April 7, 2025

SUBJECT: Declare listed items as surplus and list on GovDeals

Recommendation:

Approve the surplus and sale of the 2007 Ford F-250, 2013 New Holland B110C Backhoe, 2002 XAS96 Atlas Copco Portable air compressor, and a 2001 New Holland LB 110 Backhoe, listed in detail on the department reports, on GovDeals.

City of Maumee DEPARTMENTAL REPORT

MEMO TO: Mayor and City Council Members

FROM: Patrick Burtch, City Administrator

DATE: April 7, 2025

RECOMMENDATION: Declare listed items Surplus and be listed on Gov-Deals

SUMMARY

Approve the surplus and sale of the 2007 Ford F-250 4x4 Pick-Up Truck VIN- 1FTNF21518EA56490 "Truck 44"

Approve the surplus and sale of the 2013 New Holland B110C Backhoe Serial- FNHB110CNDHH02325 "Water Backhoe", hydraulic breaker attachment, and miscellaneous digging buckets.

Approve the surplus and sale of the 2002 XAS96 Atlas Copco Portable Air Compressor Serial Number- 004354

BUDGETARY CONSIDERATIONS

The replacement cost for Truck 44 was placed and approved in the 2024 Capital Budget.

The replacement of the "Water Backhoe" was received from the Sewer Department in 2024 and is placed in the 2026 Capital Budget to be replaced with a mini-excavator.

The replacement of the "air compressor" was received from the Sewer Department in 2024.

HISTORY, BACKGROUND and DISCUSSION of the ISSUE

The Water Division has replaced "Truck 44" with a new dump body truck. This matter was considered and approved in the 2024 Capital budget after discussions numerous costly repairs, age, and condition of the truck. The new truck is equipped with a dump body, a large covered storage area, and a snow plow to better serve the needs of the Water Division in the daily operations, maintenance, and repairs to the Water Distribution System. The truck is utilized with follow-up restoration of excavation sites such as temporary asphalt repairs, permanent landscaping repairs, and alley restoration.

The Water Division has replaced the "Water Backhoe" with the Sewer Divisions Cat 420F Backhoe. This was considered with the Sewer Divisions 2024 Capital Budget. The Sewer Divisions Cat Backhoe is lower hours, a newer machine, and mechanically better conditions than the water divisions backhoe. The lower hours and a newer machine will reduce the amount of monies spent on machinery maintenance. The "Water Backhoe" has higher hours and is showing the age in regards to the delayed response of the hydraulics and wear in the rear boom bushings.

The Water Division has replaced the "Portable Air Compressor" with the Sewer Divisions Kaeser M57. The Sewer Divisions 2015 Kaeser air compressor is lower hours, a newer machine, and mechanically better conditions than the water divisions air compressor. The lower hours and a newer machine will reduce the amount of monies spent on machinery maintenance. The Sewer Division is no longer in need of this air compressor. Newer technologies with equipment purchased have made it not utilized with the Sewer Division.

POSITIONS

Approve the items and vehicle to be declared surplus, and authorize all items to be listed on Gov-Deals

City of Maumee DEPARTMENTAL REPORT

MEMO TO: Mayor and Council Members

FROM: Patrick Burtch, City Administrator

DATE: April 7, 2025

RECOMMENDATION: Declare the following Public Service Department equipment as surplus, authorize the sale of said equipment on Govdeals, and authorize the City Administrator to effectuate the sale.

SUMMARY

The Public Service Department requests one 2001 New Holland LB 110 Backhoe to surplus and sell on Govdeals.com.

BUDGETARY CONSIDERATIONS

The Public Service Department requests one 2001 New Holland LB 110 Backhoe to be declared surplus by City Council and sell through Govdeals.com.

HISTORY, BACKGROUND and DISCUSSION of the ISSUE

The Public Service Department requests one 2001 New Holland LB 110 Backhoe be declared surplus by City Council and sell through Govdeals.com. The backhoe is no longer needed by the Service Department.

2001 New Holland LB 110 Backhoe

S/N# 31030501

POSITIONS

The requested action is for Maumee City Council to declare the 2001 New Holland LB 110 as surplus and sell through Govdeals.com.

EXHIBIT A



A D.B.P. Company

8650 Airport Hwy. – P.O. Box 1209 Holland, Ohio 43528 - 419-865-6171p - 419-865-4561fax -

Date: February 14, 2025

RE: Maumee Municipal Building 2nd Floor

This quotation includes the **HVAC/Plumbing** work scope as described below:

- Selective demo.
- VAV relocation.
- New VAV (FP-55).
- New heating line for (1) new coil, and (1) relocated coil
- Sanitary, vent and water lines to new SK-1
- Provide and install SK-1 (SK-2 removed from scope by owner)
- After hours work as required.
- Galvanized ducts as shown.
- Air distribution (Grilles, Registers, and Diffusers).
- HVAC controls as shown and noted (Trane).
- Our Insulation.
- Testing and balancing.

Not included in this proposal are the following items:

- **Exclusions:** Painting, Electrical work, Abatement, Equipment Not Specified Above.

The above work scope can be provided for the sum of \$82,133.00

Sincerely,

Ed Erdmann

ed.erdmann@positivetradesgroup.com

Mobile: 419-376-3036



5040 EBER RD., MONCLOVA, OH 43542

DATE: 3/26/2025

TO: OWNER

PHONE:

FAX:

CELL:

EMAIL:

419-877-5312

419-877-5337

419-360-2489

DON@ADOHRCORP.COM

PROJECT:

CITY OF MAUMEE

2ND FLR OFFICE RENOVATION

GENERAL CONDITIONS

PROJECT COORDINATION

\$ 14,400.00

DEMOLITION AND STRUCTURE MOVING

DEMOLITION

WALLCOVERINGS - CORR 253, COFFEE 260, FILES 259

DUMPSTERS AND CLEAN-UP FOR OUR WORK ONLY

UNIT

\$ 2,760.00

OPENINGS

DOORS, FRAMES, AND HARDWARE

HOLLOW METAL FRAMES

16GA, 5 3/4" 3070 KNOCK DOWN FRAMES
OPENINGS 235, 235A, 243, 247, 250, & 251

16GA, 5 3/4" 5070 KNOCK DOWN FRAME
OPENING 262

PREFINISHED WOOD DOORS

DOOR HARDWARE

SARGENT 7-LINE CYLINDRICAL LOCKS
UNIT

\$ 32,172.00

*ADD FOR SARGENT 8200 SERIES MORTISE LOCKS
NOTHING SPECIFIED IN DOOR AND HARDWARE SCHEDULE

\$ 8,935.00

ENTRANCES, STOREFRONTS, AND CURTAIN WALLS

ENTRANCES AND STOREFRONTS

ALUMINUM FRAMED STOREFRONTS
UNIT

\$ 19,200.00

ALUMINUM FRAMES AND 1/4" CLEAR TEMPERED AT LOCATIONS:
250/248/252/263/WORK STATION
FINISH: CLEAR ANODIZED OR DARK BRONZE

PAINTING AND COATING		
INTERIOR PAINTING		
HOLLOW METAL DOOR FRAMES		
NEW AND EXISTING		
*IF ROOM IS NOT BEING RENOVATED WE WILL		
ONLY PAINT RENOVATED SIDE OF FRAME		
WALLS		
MAKE READY FOR WALLCOVERINGS		
PAINT ALL OTHER WALLS (PRIME & 2 COATS OF PAINT)		
CEILINGS		
BULKHEADS AND SOFFITS NOTED ON PLANS		
UNIT	\$	12,780.00

WALLCOVERINGS		
VINYL WALLCOVERINGS		
BUDGET OF \$30/ YRD MATERIAL		
NOTHING SPECIFIED		
ROOMS:	PER SHEET A.1, WITH NOTES (CARPET AND WALLPAPER)	
UNIT		\$ 35,484.00

FURNISHINGS		
CASEWORK		
UNIT		\$ 11,340.00
*COFFEE RM 260 AND KITCHENETTE RM 244 INCLUDED		
CASEWORK LAMINATE COLORS - TBD		
NOTHING SPECED DURING BIDDING		
WE QUOTED PIONITE LAMINATE DUE TO LONG LEADTIMES ON OTHER VENDORS		

PLUMBING		
OWNER PROVIDED		
UNIT	\$	-

HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC)		
OWNER PROVIDED		
UNIT	\$	-

ELECTRICAL		
OWNER PROVIDED		
UNIT	\$	-

COMMUNICATIONS		
SECURITY/ LOW VOLTAGE & DATA		
OWNER PROVIDED	\$	-

NOTES:

PROPOSAL DOES NOT INCLUDE TARIFF/ SURCHARGES

IF THESE COME UP DURING THE PROJECT WE WILL PROVIDE A QUOTE FOR ADDITIONAL COSTS

PRICE VALID FOR 30 DAYS

TAX NOT INCLUDED ON MATERIALS

CASEWORK LAMINATE COLORS - TBD

NOTHING SPECED DURING BIDDING

WE QUOTED PIONITE LAMINATE DUE TO LONG LEADTIMES ON OTHER VENDORS

NO FIRST FLOOR WORK IS INCLUDED ABOVE

TOTAL	\$	198,981.60
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ACCEPTED	_____	RESPECTFULLY SUBMITTED
	DATE	ADOHR CORP

ORDINANCE NO. 012 - 2025

AN ORDINANCE AMENDING ORDINANCE 003-2025 TO INCREASE THE ELIGIBILITY OF THE SENIOR WATER/SEWER DISCOUNT PROGRAM BY REDUCING THE AGE OF ELIGIBILITY FROM SIXTY FIVE (65) YEARS OF AGE TO SIXTY TWO (62) YEARS OF AGE

WHEREAS, Maumee has previously adopted Codified Ordinance Section 921.14 and Ordinance 058-2022 and,

WHEREAS, in order to modify certain provisions of Codified Ordinance Section 921.14 and Ordinance 058-2022 so discounts for certain water and sewer customers can be increased, this Codified Ordinance should be amended;

WHEREAS, the City Council of the City of Maumee finds that this financial assistance program would be for a public purpose as defined by Ohio law; that the actions taken would be for the general good of the residents of the City of Maumee; promotes the public health and general welfare of the City of Maumee; and serves a public purpose by providing support for the individuals who benefit from this program.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Maumee, Ohio, that:

SECTION 1. Codified Ordinance Section 921.14 and Ordinance 058-2022 be, and the same hereby are amended in part as follows:

921.14 SENIOR CITIZEN/DISABILITY DISCOUNT PROGRAM.

Starting March 1, 2025, there will be a Water and Sewer Discount Program providing a thirty dollar (\$30) total credit per quarter on Water and Sewer billing for qualifying residential customers who own their residence. This is offered to qualifying individuals sixty-two (62) years of age and older and adult property owners with a disability as determined by Social Security. The individual applying must own the residence, have a current or new water account with Maumee, and meet household income requirements for said discount. Residential Customers must complete the discount application each year with proof of residency, household income and/or a copy of the social security disability award if applicable. Official forms, such as Driver's License, State ID, or other forms will have to be provided for verification to receive thirty dollar (\$30) quarterly discount or credit. The household income requirements for each year of this program will be based upon Two Hundred Twenty Five Percent (225%) of the current Federal poverty level which said levels may change annually. The current rates are as follows:

Household Size	225% Federal Poverty Level
1	\$35,213
2	\$47,588
3	\$59,963
4	\$72,338

The Finance Director and/or City Administrator is hereby authorized to adjust the household income requirements for 5 future years based upon then current Federal Poverty Guidelines.

SECTION 2. That Codified Ordinance Section 921.14, Ordinance 058-2022, and any other water rules as the same are currently written be, and the same hereby are, amended to reflect the

foregoing changes and any provisions in said Ordinances, Codified Ordinances or Rules inconsistent with this Ordinance are hereby repealed.

SECTION 3. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including the Maumee Charter.

Motion To Waive Three Readings:

Second:

Yeas _____ Nays _____

MOTION TO PASS:

Second:

Yeas _____ Nays _____

Passed April 7, 2025

Mayor.

ATTEST:

Municipal Clerk.

Approved as to form by:

Law Director