

THE CITY OF SOUTH EUCLID
SCHEDULE OF MEETING
November 13, 2017
8:00 PM

1. PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. APPROVAL OF MINUTES: October 9, 2017 & October 23, 2017

4. REPORT OF MAYOR

5. REPORT OF LAW DIRECTOR & DEPARTMENTAL HEADS

6. REPORT OF SCHOOL DISTRICT

7. PUBLIC HEARINGS (OPEN MEETING) RELATED TO AGENDA ITEMS

8. LEGISLATION FOR REMOVAL FROM COUNCIL DOCKET

1. RESOLUTION 25-17 AUTHORIZING THE MAYOR AND DIRECTOR OF FINANCE TO ENTER INTO A DISCRETIONARY INVESTMENT MANAGEMENT AGREEMENT FOR PROFESSIONAL MANAGEMENT OF VARIOUS CITY FUNDS. **FOR REMOVAL.**

9. REPORT OF COMMITTEES

FINANCE COMMITTEE:

1. RESOLUTION 24-17 ADOPTING AN AMENDED INVESTMENT POLICY FOR THE CITY OF SOUTH EUCLID, OHIO. **THIRD READING.**

2. RESOLUTION 39-17 AUTHORIZING THE APPROPRIATION OF UNAPPROPRIATED FUNDS IN THE GENERAL FUND TO THE FOLLOWING FUND: "COMMUNITY CENTER-PERSONAL SERVICES #101-3350" IN AN AMOUNT OF \$12,345.00 TO COVER ADDITIONAL EXPENDITURES RELATED TO EMPLOYMENT OF COMMUNITY CENTER STAFF. **SECOND READING.**

3. ORDINANCE 23-17 **AMENDING SECTION 6 OF ORDINANCE 21-16; FIXING THE SALARY RANGE, COMPENSATION AND RATES OF PAY FOR VARIOUS OFFICES, BOARDS, COMMISSIONS AND DEPARTMENTS OF THE MUNICIPAL GOVERNMENT EFFECTIVE JANUARY 1, 2017; TO AMEND THE SALARIES RECEIVED BY BOARD AND COMMISSION MEMBERS; AND DECLARING AN EMERGENCY. SECOND READING.**

10. LEGISLATION REQUESTED BY THE MAYOR AND ADMINISTRATION

1. RESOLUTION 42-17 REQUESTING FROM THE COUNTY AUDITOR A TAX ADVANCE FROM THE PROCEEDS OF THE 2017 TAX YEAR COLLECTION; AND DECLARING AN EMERGENCY. **FIRST READING.**

2. RESOLUTION 43-17 AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE OHIO AUDITOR OF STATE, LOCAL GOVERNMENT SERVICES FOR THE COMPILING OF ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2019. FIRST READING.
3. RESOLUTION 44-17 APPROVING THE ADOPTION OF THE COUNTYWIDE 2017-2022 ALL HAZARDS MITIGATION PLAN FOR CUYAHOGA COUNTY. FIRST READING.
4. RESOLUTION 45-17 AUTHORIZING THE APPROPRIATION OF UNAPPROPRIATED FUNDS IN THE FOLLOWING FUND: "GENERAL FUND-SERVICE DEPARTMENT-EQUIPMENT #101-6610-52743" FOR THE PURPOSE OF PURCHASING A NEW STREET SWEEPER. FIRST READING.
5. ORDINANCE 24-17 TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF SOUTH EUCLID, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018; AND DECLARING AN EMERGENCY. FIRST READING.

11. COMMUNICATIONS OF CITY COUNCIL

12. PUBLIC HEARINGS (OPEN MEETING) RELATED TO OPEN BUSINESS

13. ADJOURN

CITY OF SOUTH EUCLID, OHIO

RESOLUTION NO.: 24-17
INTRODUCED BY: Goodman
REQUESTED BY: Mayor

June 12, 2017
Second Reading: June 26, 2017
Third Reading: November 13, 2017

A RESOLUTION

ADOPTING AN AMENDED INVESTMENT POLICY FOR THE CITY OF SOUTH EUCLID, OHIO.

WHEREAS, the City of South Euclid adopted an investment policy through the passage of Resolution 69-96 on September 23, 1996; and

WHEREAS, City Council recognizes the need from time to time to update this investment policy to ensure it remains in compliance with the laws of the State of Ohio; and

WHEREAS, the Mayor and Council of the City of South Euclid deem that it would be in the best interest of the city to adopt the revisions to the investment policy as contained within.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of South Euclid, Ohio:

Section 1: That the Mayor and Council of the City of South Euclid hereby adopt an amended investment policy, a copy of which is attached hereto.

Section 2: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees on or after November 25, 1975, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3: That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety and for the further reason that a vital function of the Municipal government is effected thereby. Wherefore, this Resolution shall take effect and be in force from and after the earliest period allowed by law and upon signature of the Mayor.

Passed this _____ day of _____, 2017.

Jane Goodman, President of Council

Attest:

Approved:

Keith A. Benjamin, Clerk of Council

Georgine Welo, Mayor

Approved as to form:

Michael P. Lograsso, Director of Law

CITY OF SOUTH EUCLID, OHIO

RESOLUTION NO.: 39-17
INTRODUCED BY: Goodman
REQUESTED BY: Mayor

October 9, 2017
Second Reading: November 13, 2017

A RESOLUTION

AUTHORIZING THE APPROPRIATION OF UNAPPROPRIATED FUNDS IN THE GENERAL FUND TO THE FOLLOWING FUND: "COMMUNITY CENTER-PERSONAL SERVICES #101-3350" IN AN AMOUNT OF \$12,345.00 TO COVER ADDITIONAL EXPENDITURES RELATED TO EMPLOYMENT OF COMMUNITY CENTER STAFF.

WHEREAS, the South Euclid Community Center is requesting funds for personal services in order to pay expenditures related to the continued employment of staff in an amount not to exceed \$12,345.00.

NOW THEREFORE BE IT RESOLVED by the Council of the City of South Euclid, Ohio:

Section 1: That the Council of the City of South Euclid hereby authorizes the Finance Director to appropriate unappropriated funds in the General Fund in an amount not to exceed \$12,345.00 to the "Community Center-Personal Services #101-3350 Fund" to cover additional expenditures related to the continued employment of Community Center Staff.

Section 2: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees on or after November 25, 1975, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3: Wherefore, this Resolution shall take effect and be in force from and after the earliest period allowed by law and upon signature of the Mayor.

Passed this _____ day of _____, 2017.

Jane Goodman, President of Council

Attest:

Approved:

Keith A. Benjamin, Clerk of Council

Georgine Welo, Mayor

Approved as to form:

Michael P. Lograsso, Director of Law

CITY OF SOUTH EUCLID, OHIO

ORDINANCE NO.: 23-17
INTRODUCED BY: Goodman
REQUESTED BY: Fiorelli

October 9, 2017
Second Reading: November 13, 2017

AN ORDINANCE

AMENDING SECTION 6 OF ORDINANCE 21-16; FIXING THE SALARY RANGE, COMPENSATION AND RATES OF PAY FOR VARIOUS OFFICES, BOARDS, COMMISSIONS AND DEPARTMENTS OF THE MUNICIPAL GOVERNMENT EFFECTIVE JANUARY 1, 2017; TO AMEND THE SALARIES RECEIVED BY BOARD AND COMMISSION MEMBERS; AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the City of South Euclid, Ohio:

Section 1: That Section 6 of Ordinance 21-16 be amended to reflect changes in the way salaries are paid to the various and Board and Commission Members of the City of South Euclid, Ohio; Section 6 of Ordinance 21-16 shall now read as follows:

Section 6: That title, salary and compensation of appointees and employees of the various Boards and Commissions of the City are hereby established not to exceed the following amounts:

BOARDS AND COMMISSIONS

Board of Zoning Appeals:	Chairman	\$1,800.00 Per annum
	Members	\$1,200.00 Per annum
City Planning Commission:	Chairman	\$2,100.00 Per annum
	Members	\$1,500.00 Per annum
Civil Service Commission:	Chairman	\$2,100.00 Per annum
	Members	\$1,500.00 Per annum
Jury Commission: (Not to exceed One (1))	Chairman	\$4,000.00 Per annum
	Members	\$1,600.00 Per annum
Architectural Review Board	Chairman	\$1,800.00 Per annum
	Members	\$1,200.00 Per annum
Records Commission	Chairman	\$1,200.00 Per annum
	Member	\$ 800.00 Per annum

It shall be required that when each of the above boards and commissions meet, roll call will be taken at the start of the meeting. Should any board or commission member be absent at a particular meeting, the members in attendance shall conduct a roll call vote as to whether or not to excuse said absence. The excusing of absent members shall be noted in the minutes of each meeting.

Secretaries:

Civil Service Commission	\$1,500.00 Per annum
Zoning & Bldg. Stand. Bd. of Appeals	50.00 Per meeting
Planning & Zoning Commission	55.00 Per meeting
Other Boards & Commissions	35.00 Per meeting
Architectural Review Board	50.00 Per meeting

Section 2: That all ordinances and resolutions or parts thereof which are in conflict or inconsistent with any provisions of this Ordinance be and the same are hereby repealed.

Section 3: That 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 on or after November 25, 1975, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety and for the further reason that a vital function of municipal government is immediately affected hereby. Wherefore, this Ordinance shall take effect upon passage and approval and the signature of the Mayor.

Passed this _____ day of _____, 2017.

Jane Goodman, President of Council

Approved:

Georgine Welo, Mayor

Attest:

Keith A. Benjamin, Clerk of Council

Approved as to form:

Michael P. Lograsso, Director of Law

CITY OF SOUTH EUCLID, OHIO

RESOLUTION NO: 42-17
INTRODUCED BY: Goodman
REQUESTED BY: Mayor

November 13, 2017

A RESOLUTION

REQUESTING FROM THE COUNTY AUDITOR A TAX ADVANCE FROM THE PROCEEDS OF THE 2017 TAX YEAR COLLECTION; AND DECLARING AN EMERGENCY.

WHEREAS, the municipality is in need of funds with which to carry on municipal activities.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of South Euclid, Ohio:

Section 1: That the County Auditor be, and he is hereby, authorized and directed to pay to the Director of Finance of the City of South Euclid, Ohio, all monies now in the hands, and that may hereafter come into the hands, of the County Treasurer which are payable to the City of South Euclid from the proceeds of the 2017 tax year collection, including, without limitation, revenues from personal property taxes, real property taxes and the following special assessments collected: m108289, "Sewer Maintenance;" and m208200, "Street Lights."

Section 2: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees on or after November 25, 1975, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3: That this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the reason that the general fund balance is being depleted. Wherefore, this Resolution shall take effect and be in force from and after the earliest period allowed by law and upon signature of the Mayor.

Passed this _____ day of _____, 2017.

Jane Goodman, President of Council

Attest:

Approved:

Keith A. Benjamin, Clerk of Council

Georgine Welo, Mayor

Approved as to form:

Michael P. Lograsso, Director of Law

CITY OF SOUTH EUCLID, OHIO

RESOLUTION NO.: 43-17
INTRODUCED BY: Goodman
REQUESTED BY: Mayor

November 13, 2017

A RESOLUTION

AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE OHIO AUDITOR OF STATE, LOCAL GOVERNMENT SERVICES FOR THE COMPILING OF ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2019.

WHEREAS, the Ohio Auditor of State Local Government Services will compile, from information provided by the City of South Euclid, annual financial statements for the City for the years of 2017-2019 and will prepare and issue an accountant's report thereon in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants; and

WHEREAS, the City of South Euclid desires to enter to an agreement with the Ohio Auditor of State to perform these services for the period of 2017-2019.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of South Euclid, Ohio:

Section 1: That the Mayor be and she is hereby authorized to enter into an agreement with the Ohio Auditor of State Local Government Services to compile annual financial statements of the City of South Euclid for a period beginning January 1, 2017 and ending December 31, 2019.

Section 2: That the cost of this work shall be performed in the years 2017, 2018, and 2019 at a cost not to exceed \$12,500.00 per year.

Section 3: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees on or after November 25, 1975, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4: That this Resolution is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety, and for further reason that compiling annual financial statements is a vital function of municipal government. Wherefore, this Resolution shall take effect and be in force from and after the earliest period allowed by law and upon signature of the Mayor.

Passed this _____ day of _____, 2017.

Jane Goodman, President of Council

Attest:

Approved:

Keith A. Benjamin, Clerk of Council

Georgine Welo, Mayor

Approved as to form:

Michael P. Lograsso, Director of Law

CITY OF SOUTH EUCLID, OHIO

RESOLUTION NO.: 44-17
INTRODUCED BY: Goodman
REQUESTED BY: Mayor

November 13, 2017

A RESOLUTION

APPROVING THE ADOPTION OF THE COUNTYWIDE 2017-2022 ALL-HAZARDS MITIGATION PLAN FOR CUYAHOGA COUNTY.

WHEREAS, the City of South Euclid, Cuyahoga County, Ohio is most vulnerable to natural and human-made hazards which may result in loss of life and property, economic hardship, and threats to public health and safety; and

WHEREAS, Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires state and local governments to develop and submit for approval to the President a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities; and

WHEREAS, the City of South Euclid acknowledges the requirements of Section 322 of DMA 2000 to have an approved Hazard Mitigation Plan as a pre-requisite to receiving post-disaster Hazard Mitigation Grant Program funds; and

WHEREAS, the Cuyahoga County 2017-2022 All-Hazards Mitigation Plan has been developed by the Cuyahoga County Office of Emergency Management in cooperation with other county departments, and officials and citizens of the City of South Euclid; and

WHEREAS, a public involvement process consistent with the requirements of DMA 2000 was conducted to develop the Cuyahoga County 2017-2022 All-Hazards Mitigation Plan; and

WHEREAS, the Cuyahoga County 2017-2022 All-Hazards Mitigation Plan recommends mitigation activities that will reduce losses to life and property affected by both natural hazards that face the County and its municipal governments.

NOW THEREFORE BE IT RESOLVED by the Council of the City of South Euclid, Ohio:

Section 1: That the Cuyahoga County 2017-2022 All-Hazards Mitigation Plan is hereby adopted as the official Hazard Mitigation Plan of the City of South Euclid.

Section 2: That the respective offices and agencies identified in the implementation strategy of the Cuyahoga County 2017-2022 All-Hazards Mitigation Plan are hereby directed to implement the recommended activities assigned to them.

Section 3: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees on or after November 25, 1975, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4: That this Resolution is deemed to be an emergency measure necessary for the immediate preservation of the peace, health, safety, and welfare of the residents and for the further reason that a vital function of government is affected thereby. Wherefore, this Resolution shall take effect and be in force from and after the earliest period allowed by law and upon signature of the Mayor.

Passed this _____ day of _____, 2017.

Jane Goodman, President of Council

Approved:

Attest:

Keith A. Benjamin, Clerk of Council

Georgine Welo, Mayor

Approved as to form:

Michael P. Lograsso, Director of Law

CITY OF SOUTH EUCLID, OHIO

RESOLUTION NO.: 45-17
INTRODUCED BY: Goodman
REQUESTED BY: Mayor

November 13, 2017

A RESOLUTION

AUTHORIZING THE APPROPRIATION OF UNAPPROPRIATED FUNDS IN THE FOLLOWING FUND: "GENERAL FUND-SERVICE DEPARTMENT-EQUIPMENT #101-6610-52743" FOR THE PURPOSE OF PURCHASING A NEW STREET SWEEPER.

WHEREAS, the City of South Euclid is in need of a new street sweeper; and

WHEREAS, the Northeast Ohio Regional Sewer District (NEORS) offers the Community Cost-Share Program for which the city may apply in order to fund the purchase of this street sweeper; and

WHEREAS, the City of South Euclid currently has a balance of \$272,163.14 in its NEORS Community Cost-Share Account; and

WHEREAS, the purchase of a street sweeper is an eligible expense for the Community Cost-Share Program; and

WHEREAS, the Community Cost-Share Program is a reimbursement program and thus the City must first purchase the street sweeper and will then be reimbursed by the NEORS.

NOW THEREFORE BE IT RESOLVED by the Council of the City of South Euclid, Ohio:

Section 1: That the Council of the City of South Euclid hereby authorizes the Finance Director to appropriate unappropriated funds in "General Fund-Service Department Equipment #101-6610-52743" in the amount of \$271,256.00 in order to purchase a new street sweeper.

Section 2: That the amount of \$271,256.00 shall be reimbursed to the City of South Euclid from the Northeast Ohio Regional Sewer District Community Cost-Share Fund following the purchase of the street sweeper.

Section 3: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees on or after November 25, 1975, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4: Wherefore, this Resolution shall take effect and be in force from and after the earliest period allowed by law and upon signature of the Mayor.

Passed this _____ day of _____, 2017.

Jane Goodman, President of Council

Attest:

Approved:

Keith A. Benjamin, Clerk of Council

Georgine Welo, Mayor

Approved as to form:

Michael P. Lograsso, Director of Law

CITY OF SOUTH EUCLID, OHIO

ORDINANCE NO.: 24-17
 INTRODUCED BY: Goodman
 REQUESTED BY: Mayor

11/13/2017

AN ORDINANCE

TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF SOUTH EUCLID, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018; AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to establish temporary appropriations for 2018; and

WHEREAS, certain obligations must be met as they become due.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of South Euclid, Ohio:

Section 1: That to provide temporarily for the current regular annual appropriations, the following appropriations are hereby established as effective as of January 1, 2018

Section 2: That there be appropriated from the General Fund:

PROGRAM I - Security of Persons and Property

POLICE DEPARTMENT - 1110

Personal Services	\$1,101,905	
Other Charges	<u>80,363</u>	
Total Police Department		\$1,182,268

POLICE - ADMINISTRATIVE - 1111

Personal Services	\$32,301	
Other Charges	<u>250</u>	
Total Police Department-Administrative		\$32,551

POLICE - SCHOOL GUARDS - 1112

Personal Services	\$16,264	
Other Charges	<u>250</u>	
Total Police Department-School Guards		\$16,514

POLICE - CORRECTIONS - 1113

Personal Services	\$0	
Other Charges	<u>0</u>	
Total Police Department-Corrections		\$0

FIRE DEPARTMENT - 1120

Personal Services	\$900,855	
Other Charges	<u>69,978</u>	
Total Fire Department		\$970,833

FIRE HYDRANTS - 1122

Other Charges	<u>7,375</u>	
Total Fire Hydrants		\$7,375

DISPATCHERS - 1130

Personal Services	\$0	
Other Charges	<u>123,291</u>	
Total Dispatchers		\$123,291

TOTAL PROGRAM I

\$2,332,832

PROGRAM II - Public Health & Welfare Services

SUPPORT OF PRISONERS - 2210

Other Charges	<u>\$40,238</u>	
Total Public Health & Welfare		\$40,238

TOTAL PROGRAM II

\$40,238

PROGRAM III - Leisure Time Activities

RECREATION - 3310

Personal Services	\$20,942	
Other Charges	<u>9,725</u>	
Total Recreation		\$30,667

COMMUNITY CENTER - 3350

Personal Services	\$49,695	
Other Charges	<u>15,888</u>	
Total Community Center		\$65,583

TOTAL PROGRAM III

\$96,250

PROGRAM IV - Community Environment

BUILDING DEPARTMENT - 4410

Personal Services	\$201,848	
Other Charges	<u>34,000</u>	
Total Building Department		\$235,848

ECONOMIC DEVELOPMENT - 4430

Personal Services	\$20,014	
Other Charges	<u>7,538</u>	
Total Economic Development		\$27,552

COMMUNITY RELATIONS - 4440

Personal Services	\$20,047	
Other Charges	<u>12,525</u>	
Total Community Relations		\$32,572

CITY BOARDS & COMMISSIONS - 4450

Personal Services	\$9,756	
Other Charges	<u>1,113</u>	
Total Boards & Commissions		\$10,869

YOUTH INITIATIVE - 4460

Personal Services	\$4,128	
Other Charges	<u>3,875</u>	
Total Youth Initiative		\$8,003

TOTAL PROGRAM IV

\$314,844

PROGRAM V - Basic Utility Service

REFUSE COLLECTION & DISPOSAL - 5510

Other Charges	<u>\$325,000</u>	
Total Refuse Collection & Disposal		\$325,000

CURBSIDE RECYCLING - 5520

Personal Services	\$23,146	
Other Charges	<u>2,425</u>	
Total Curbside Recycling		\$25,571

TOTAL PROGRAM V

\$350,571

PROGRAM VI - Transportation

SERVICE DEPARTMENT - 6610

Personal Services	\$135,908	
Other Charges	<u>42,625</u>	
Total Service Department		\$178,533

GARAGE - 6620

Personal Services	\$49,965	
Other Charges	<u>55,938</u>	
Total Garage		\$105,903

TOTAL PROGRAM VI

\$284,436

PROGRAM VII - General Government

MAYOR'S OFFICE - 7710

Personal Services	\$48,220	
Other Charges	<u>4,094</u>	
Total Mayor's Office		\$52,314

LEGISLATIVE ACTIVITIES (CITY COUNCIL) - 7720

Personal Services	\$24,302	
Other Charges	<u>5,500</u>	
Total Legislative Activities (City Council)		\$29,802

FINANCE ADMINISTRATION - 7730

Personal Services	\$74,622	
Other Charges	<u>10,850</u>	
Total Finance Administration		\$85,472

INCOME TAX ADMINISTRATION (RITA) - 7731

Personal Services	\$0	
Other Charges	<u>120,750</u>	
Total Income Tax Administration		\$120,750

LEGAL ADMINISTRATION - 7740

Personal Services	\$51,602	
Other Charges	<u>62,275</u>	
Total Legal Administration		\$113,877

JUDICIAL ACTIVITIES (MUNICIPAL COURT) - 7750

Personal Services	\$155,308	
Other Charges	<u>16,750</u>	
Total Judicial Activities (Municipal Court)		\$172,058

CIVIL SERVICE COMMISSION - 7760

Personal Services	\$1,938	
Other Charges	<u>7,038</u>	
Total Civil Service Commission		\$8,976

ENGINEERING - 7770

Personal Services	\$4,810	
Other Charges	<u>1,050</u>	
Total Engineering		\$5,860

MUNICIPAL COMPLEX - 7780

Personal Services	\$8,951	
Other Charges	<u>108,350</u>	
Total Municipal Complex		\$117,301

GENERAL SERVICES - 7790

Personal Services	\$6,750	
Other Charges	<u>108,375</u>	
Total General Services		\$115,125

INSURANCE - 7791

Personal Services	\$0	
Other Charges	<u>62,000</u>	
Total Insurance		\$62,000

TRANSFERS/ADVANCES OUT -9910/9920

Other Charges	<u>\$315,000</u>	
		\$315,000

TOTAL PROGRAM VII

\$1,198,535

TOTAL GENERAL FUND

\$4,617,706

Section 3: That there be appropriated from the Special Revenue Funds:

OPERATION HOME IMPROVEMENT (FUND 103/104)

Other Charges	<u>\$0</u>	
Total		\$0

COPS GRANT (FUND 106)

Personal Services	\$0	
Other Charges	<u>0</u>	
Total		\$0

COMMUNITY DIVERSION PROGRAM (FUND 107)

Personal Services	\$2,951	
Other Charges	<u>1,186</u>	
Total		\$4,137

STREET CONSTRUCTION & MAINTENANCE (FUND 202)

Personal Services	\$152,111	
Other Charges	<u>61,938</u>	
Total		\$214,049

STATE HIGHWAY IMPROVEMENT (FUND 203)

Personal Services	\$0	
Other Charges	<u>12,500</u>	
Total		\$12,500

PARKING LOTS & PARKING METERS (FUND 205)

Personal Services	\$0		
Other Charges	<u>0</u>		
Total		\$0	-

SWIMMING POOLS (FUND 206)

Personal Services	\$40,560		
Other Charges	<u>20,681</u>		
Total		\$61,241	61,241

PERMISSIVE MOTOR VEHICLE TAX (FUND 207)

Other Charges	<u>\$32,500</u>		
Total		\$32,500	32,500

HUD GRANT - NSP 3 (FUND 215)

Other Charges	<u>\$0</u>		
Total		\$0	

POLICE RANGE (FUND 220)

Other Charges	<u>\$6,850</u>		
Total		\$6,850	

LAW ENFORCEMENT TRUST (FUND 221)

Other Charges	<u>\$27,500</u>		
Total		\$27,500	34,350

FEMA FIREFIGHTERS GRANT (FUND 222)

Other Charges	<u>\$632</u>		
Total		\$632	

SAFETY FORCES LEVY (FUND 410)

Personal Services	\$467,500		
Other Charges	<u>5500</u>		
Total		\$473,000	

STREET LIGHTING (FUND 511)

Other Charges	<u>\$114,951</u>		
Total		\$114,951	588,583

SEWER MAINTENANCE (516)

Personal Services	\$108,041		
Other Charges	<u>7,120</u>		
Total		\$115,161	115,161

SEWER REHABILITATION (517)

Other Charges	<u>\$100</u>		
Total		\$100	

POLICE PENSION (FUND 614)

Other Charges	<u>\$26,550</u>		
Total		\$26,550	

FIRE PENSION (FUND 615)

Other Charges	<u>\$26,500</u>		
Total		\$26,500	

SICK LEAVE BENEFIT (FUND 926)

Other Charges	<u>\$15,030</u>		
Total		\$15,030	

SALARY RESERVE (FUND 927)

Other Charges	<u>\$0</u>		
Total		\$0	\$68,180

TOTAL SPECIAL REVENUE FUNDS: \$1,130,701

Section 4: That there be appropriated from the Bond Retirement Funds:

GENERAL BOND RETIREMENT (FUND 327)

Other Charges	<u>\$18,909</u>		
Total		\$18,909	\$18,909

RECREATION BOND RETIREMENT (FUND 328)

Other Charges	<u>\$0</u>		
Total		\$0	\$0

SPECIAL ASSESSMENT BOND RETIREMENT (FUND 510)

Other Charges _____ \$0
Total \$0 \$0

TOTAL BOND RETIREMENT FUNDS: \$18,909

Section 5: That there be appropriated from the Capital Project Funds:

CAPITAL PROJECT FUNDS

GENERAL IMPROVEMENT & REPAIR (FUND 408)

Other Charges _____ \$106,375
Total \$106,375 106,375

SAFETY FORCES VEHICLES (FUND 409)

Other Charges _____ \$75,290
Total \$75,290 \$75,290

POLICE VEHICLES & EQUIPMENT (FUND 411)

Other Charges _____ \$0
Total \$0

RECREATION CONTINGENCY (FUND 418)

Other Charges _____ \$0
Total \$0 0

WATER DISTRIBUTION INFRASTRUCTURE (FUND 424)

Other Charges _____ \$178,975
Total \$178,975 178,975

ROAD RESURFACING (FUND 425)

Other Charges _____ \$234,413
Total \$234,413 234,413

FLOOD CONTROL (FUND 426)

Other Charges _____ \$498,574
Total \$498,574 498,574

SIDEWALK IMPROVEMENT PROGRAM (FUND 427)

Other Charges _____ \$7
Total \$7 7

STAN HOPE PARKING LOT (FUND 430)

Other Charges _____ \$713
Total \$713

ISSUE II PROJECTS (FUND 431)

Other Charges _____ \$0
Total \$0

LAND ACQUISITION (FUND 440)

Other Charges _____ \$312,617
Total \$312,617 313,330

TOTAL CAPITAL PROJECT FUNDS: \$1,406,964

TRUST & AGENCY (FUND 917)

Other Charges _____ \$810,322
Total \$810,322

TOTAL TRUST & AGENCY FUND: \$810,322

GRAND TOTAL \$7,984,602

Section 6: That the City Finance Director is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriation for contingencies can be expended upon approval of a two-thirds vote of Council for items constituting a legal obligation against the City for purposes other than those covered by other specific appropriations, herein made.

Section 7: That 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 on or after November 25, 1975, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 8: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City and for further reason that funds cannot be properly disbursed in 2018 unless this Ordinance goes into immediate effect. Wherefore, this Ordinance shall take effect upon passage and approval.

Passed this _____ day of _____, 2017.

Jane Goodman, President of Council

Attest:

Approved:

Keith A. Benjamin, Clerk of Council

Georgina Welo, Mayor

Approved as to form:

Michael Lograsso, Director of Law