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REMINDER

CITY COUNCIL

NOTICE OF MEETING

Dennis Fiorelli
President
Sara Continenza
Joe Frank
Marty Gelfand
Jane Goodman
Ruth Gray
Jason Russell

MEETING OF: **COMMITTEE OF THE WHOLE**

CALLED BY: DENNIS FIORELLI, PRESIDENT

DATE: **MARCH 25, 2019**

LOCATION: COMMITTEE/JURY ROOM

TIME: 7:00 P.M.

RE: MONTHLY FINANCE UPDATE
REVENUE GENERATION & BUDGET
DISCUSSION, ORD. 04-19 (2019
BUDGET); ORD. 31-18 (TAX
CREDIT) & RES. 05-19 (CAPITAL
FUND TRANSFER).

COMMITTEE/COUNCIL MEMBERS:

SARA CONTINENZA
JOE FRANK
MARTY GELFAND
JANE GOODMAN
RUTH GRAY
JASON RUSSELL

ADMINISTRATION:

BRENDA WENDT, FINANCE DIRECTOR

CITY OF SOUTH EUCLID
2018/2019 RECEIPT AND DISBURSEMENT COMPARISON

RECEIPTS		YTD	
2018			
january	1,825,150	8.56%	1,346,605 8.56%
february	2,235,093	14.13%	3,569,995 22.69%
march	1,244,905	8.81%	4,956,560 31.51%
april	1,337,106	8.25%	6,254,387 39.76%
may	1,560,171	9.47%	7,743,765 49.23%
june	1,217,397	7.87%	8,981,425 57.09%
july	2,154,625	14.11%	11,201,325 71.20%
august	1,707,946	9.26%	12,657,639 80.46%
september	1,541,220	7.89%	13,899,585 88.36%
october	1,239,006	7.20%	15,031,615 95.55%
november	971,753	6.41%	16,039,407 101.96%
december	943,250	5.77%	16,947,349 107.73%
17,977,622			
projected	16,820,775	106.88% of projected total	

DISBURSEMENTS		YTD	
2018			
january	1,538,844	7.97%	1,367,966 7.97%
february	1,564,348	7.33%	2,626,063 15.29%
march	3,458,208	7.63%	3,936,375 22.92%
april	1,497,965	17.05%	6,864,061 39.97%
may	1,403,464	8.41%	8,307,685 48.38%
june	2,031,627	8.04%	9,688,858 56.42%
july	302,198	2.96%	10,196,622 59.38%
august	1,845,294	7.66%	11,511,245 67.03%
september	359,616	9.24%	13,098,558 76.28%
october	1,597,198	8.06%	14,482,228 84.33%
november	1,256,260	6.05%	15,521,891 90.39%
december	1,313,816	6.59%	16,652,917 96.97%
18,168,839			
projected	19,507,612	93.14% of projected total	

General Fund			
Balance	2018	2019	Difference
january	3,564,305	3,107,536	-456,769
february	4,452,768	4,430,436	-22,332
march	2,042,883		-2,042,883
april	2,383,826		-2,383,826
may	2,853,875		-2,853,875
june	2,453,914		-2,453,914
july	4,036,487		-4,036,487
august	4,164,535		-4,164,535
september	5,477,072		-5,477,072
october	5,403,237		-5,403,237
november	4,683,733		-4,683,733
december	4,498,400		-4,498,400

RECEIPTS		YTD	
2019			
january	1,558,215	9.03%	1,558,215 9.03% 8.33%
february	2,351,729	13.62%	3,909,944 22.65% 16.67%
march		0.00%	3,909,944 22.65% 25.00%
april		0.00%	3,909,944 22.65% 33.33%
may		0.00%	3,909,944 22.65% 41.67%
june		0.00%	3,909,944 22.65% 50.00%
july		0.00%	3,909,944 22.65% 58.33%
august		0.00%	3,909,944 22.65% 66.67%
september		0.00%	3,909,944 22.65% 75.00%
october		0.00%	3,909,944 22.65% 83.33%
november		0.00%	3,909,944 22.65% 91.67%
december		0.00%	3,909,944 22.65% 100.00%
3,909,944			
projected	17,262,839	22.65% of projected total	

DISBURSEMENTS		YTD	
2019			
january	1,709,791	8.36%	1,709,791 8.36% 8.33%
february	1,107,818	5.41%	2,817,609 13.77% 16.67%
march		0.00%	2,817,609 13.77% 25.00%
april		0.00%	2,817,609 13.77% 33.33%
may		0.00%	2,817,609 13.77% 41.67%
june		0.00%	2,817,609 13.77% 50.00%
july		0.00%	2,817,609 13.77% 58.33%
august		0.00%	2,817,609 13.77% 66.67%
september		0.00%	2,817,609 13.77% 75.00%
october		0.00%	2,817,609 13.77% 83.33%
november		0.00%	2,817,609 13.77% 91.67%
december		0.00%	2,817,609 13.77% 100.00%
2,817,609			
projected	20,459,084	13.77% of projected total	

CITY OF SOUTH EUCLID
RITA tax collections 2019

Date of Report	+/- \$ vs 2018	+/- % vs 2018	YTD % COLLECTED		PRIOR		PRIOR		PRIOR		PRIOR	
			VS BUDGET	YTD Collected	YTD COLLECTED	Withholder YTD	YTD	Individual YTD	YTD	Net Profit YTD	YTD	
1/14/2019	(161,277)	-16.77%	7.61%	800,643	961,920	410,952	374,497	288,069	466,615	37,312	69,731	
1/31/2019	(209,531)	-12.09%	14.48%	1,523,242	1,732,773	635,300		686,892		64,744		
2/13/2019	(161,973)	-8.62%	16.31%	1,716,448	1,878,421	817,827	839,957	701,109	760,936	58,002	147,013	
2/28/2019	(105,358)	-4.41%	21.69%	2,282,504	2,387,861	1,066,239		906,275		121,942		
3/13/2019	(155,628)	-5.92%	23.50%	2,473,061	2,628,689	1,201,837	1,236,129	937,227	1,037,052	140,993	174,654	
			\$10,522,312	\$0	\$0	\$0	\$0	\$0				

* Note: YTD Collected does not equal (Withholder YTD+Individual YTD+Net Profit YTD) due to penalties and interest charged to delinquent accounts.

CITY OF SOUTH EUCLID, OHIO

RESOLUTION NO.: 05-19
INTRODUCED BY: Fiorelli
REQUESTED BY: Russell

February 25, 2019
Second Reading: March 4, 2019

A RESOLUTION

AUTHORIZING AND DIRECTING THE FINANCE DIRECTOR TO TRANSFER AT THE LAST COUNCIL MEETING IN NOVEMBER 7.5% OF ALL PERSONAL INCOME TAX COLLECTED TO DATE (AFTER FEES HAVE BEEN DEDUCTED) WHICH SHALL INCLUDE ALL PRIOR TRANSFERS ~~BUT NOT TO INCLUDE NET PROFIT TAX ON BUSINESSES~~ TO THE "GENERAL IMPROVEMENT AND REPAIR FUND #408."

WHEREAS, the Council of the City of South Euclid, Ohio recognizes the need to maintain, improve and/or replace the fixed assets of the Municipality; and

WHEREAS, it is the desire of the Council of the City of South Euclid, Ohio to plan for sufficient funding to pay for the maintenance, improvements and/or replacement of the fixed assets of the Municipality.

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 and directs the Finance Director to transfer at the last meeting in November 7.5% of all personal income tax collected to date (after fees have been deducted) which shall include all prior transfers ~~but not to include net profit tax on businesses~~ to the "General Improvement and Repair Fund #408."

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 deemed to be an emergency measure necessary for the immediate preservation of the public 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 _____, 2019.

Dennis Fiorelli, 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.: 31-18
INTRODUCED BY: Fiorelli
REQUESTED BY: Frank

November 12, 2018
Second Reading: November 26, 2018
As amended in committee 1/28/19 & 02/18/19

AN ORDINANCE

AMENDING SECTION 172.06 "SOUTH EUCLID RESIDENT SUBJECT TO INCOME TAX IN OTHER MUNICIPALITY" OF SECTION 172, "MUNICIPAL INCOME TAX EFFECTIVE JANUARY 1, 2016" OF PART ONE "ADMINISTRATIVE CODE" OF THE CODIFIED ORDINANCES OF THE CITY OF SOUTH EUCLID, OHIO; AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of South Euclid, Ohio recognizes that the income tax credit is an incentive the city is able to offer residents during times of economic stability, however, during periods of severe economic instability, such incentives may not be feasible; and

WHEREAS, the Council of the City of South Euclid recognizes that the City continues to experience budgetary shortfalls effecting the financial stability of the City as a result of cuts in funding by the State of Ohio; as well as declines in property tax and income tax as a result of the housing and foreclosure crisis and national recession; and

WHEREAS, the Council of the City of South Euclid has met monthly for over two years to discuss and consider revenue enhancement and cost-cutting options and held three Community Meetings on June 19, 2017; June 27, 2017 and June 28, 2017 to discuss options and seek input from city residents, Tele-Town Hall Meetings on October 9, 2018 and October 30, 2018; and four Ward Meetings regarding finances and income tax levy in October 2018 **and three finance-related Town Hall meetings in January 2019**; and

WHEREAS, City Council has held regular Committee Meetings, nearly every month for over two years to discuss cost reductions, explore and implement regional initiatives, discuss the costs of long-term capital needs of the community, and the continuing impact of the recession and cuts in funding of local governments from the State of Ohio; and

WHEREAS, the City has made every reasonable effort to reduce costs and raise additional revenue to replace State actions that have removed the City's inheritance tax revenue, commercial activity tax and 50% of the City's yearly allocation of Local Government Funds; and

WHEREAS, the City of South Euclid has an obligation to take temporary measures to protect the health, safety, welfare and future economic stability of the City; and

WHEREAS, the Council of the City of South Euclid can address any such shortfalls by reducing the income tax credit on taxable income earned in another municipality.

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

Section 1: That Ordinance 172.06, "South Euclid Resident Subject to Income Tax in Other Municipality" is hereby amended effective **March 11, 2019** at which time the provisions hereunder shall ~~once again~~ become effective.

Section 2: That Ordinance 172.06 "Credit for Tax Paid To Other Municipalities" shall read as follows:

"CREDIT FOR TAX PAID TO OTHER MUNICIPALITIES.

(a) Every individual taxpayer domiciled in City of South Euclid who is required to and does pay, or has acknowledged liability for, a municipal tax to another municipality on or measured by the same income, qualifying wages, commissions, net profits or other compensation taxable under this chapter, may claim a non-refundable credit against the tax imposed by this chapter upon satisfactory evidence that tax has been paid to another municipality. Subject to division (c) of this section, **and until such time as it is amended as described in division (e) of this section** the credit shall be reduced to **0%** ~~exceed~~ ~~75%~~ of the amount obtained by multiplying the income, qualifying wages, commissions, net profits or other compensation subject to tax in the other municipality by the lower of the tax rate in such other municipality or the rate of 1%.

(b) City of South Euclid shall grant a credit against its tax on income to a resident of City of South Euclid who works in a joint economic development zone created under Ohio R.C. 715.691 or a joint economic development district created under Ohio R.C. 715.70, 715.71, or 715.72 to the same extent that it grants a credit against its tax on income to its residents who are employed in another municipal corporation.

(c) If the amount of tax withheld or paid to the other municipality is less than the amount of tax required to be withheld or paid to the other municipality, then for purposes of division (a) of this section, "the income, qualifying wages, commissions, net profits or other compensation" subject to tax in the other municipality shall be limited to the amount computed by dividing the tax withheld or paid to the other municipality by the tax rate for that municipality."

(d) Any provision amending Section 172.06 that reduces the income tax credit described herein shall not be passed unless it receives at least five affirmative votes. Any proposed amendment to Section 172.06 shall be posted on the City Website and e-mailed to all people on the City's E-Mail Newsletter Distribution List. Furthermore, City Council shall not change any provision of Section 172.06 without first hosting a series of five three public meetings, ~~one shall be held for each Ward of the City and one shall be held in the City at large~~ as determined by City Council.

(e) The tax credit set forth in Section 2(a) above shall be increased upon passage by the electors of any new income tax levy generating the same or more revenue as would be provided by an income tax credit of .75 of 1%. Should the electors not pass such a levy, the tax credit reduction in Section 2(a) shall continue. Additionally, the amount of such income tax credit shall be reviewed by Council each November, and may be adjusted should revenues allow. ~~The amendment to the tax credit set forth in Section (A) above shall cease upon passage by the electors of any new tax levy generating the same or more revenue as the tax credit reduction. Should the electors not vote in the affirmative for such levy, the tax reduction in Section (A) shall continue.~~

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 deemed to be an emergency measure necessary for the immediate preservation of the public peace, health and safety. Wherefore, this Ordinance shall take effect and be in force upon passage by City Council and signature of the Mayor.

Passed this _____ day of _____, 2019.

Dennis Fiorelli, Council President

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.: 04-19
INTRODUCED BY: Fiorelli
REQUESTED BY: Mayor

February 25, 2019
Second Reading: March 4, 2019

AN ORDINANCE

TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF SOUTH EUCLID, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019; AND DECLARING AN EMERGENCY.

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

Section 1: That to provide for the current expenses and other expenditures of the City of South Euclid during the fiscal year ending December 31, 2019, the sums as herein set forth be and the same are hereby made. Said sums to be used to implement this 2019 Revenue and Expense.

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

PROGRAM I - Security of Persons and Property

POLICE DEPARTMENT - 1110

Personal Services	\$4,198,814	
Other Charges	<u>327,705</u>	
Total Police Department		\$4,526,519

POLICE - ADMINISTRATIVE - 1111

Personal Services	\$127,479	
Other Charges	<u>1,000</u>	
Total Police Department-Administrative		\$128,479

POLICE - SCHOOL GUARDS - 1112

Personal Services	\$78,948	
Other Charges	<u>1,600</u>	
Total Police Department-School Guards		\$80,548

POLICE - CORRECTIONS - 1113

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

FIRE DEPARTMENT- 1120

Personal Services	\$3,722,068	
Other Charges	<u>327,000</u>	
Total Fire Department		\$4,049,068

FIRE HYDRANTS - 1122

Other Charges	<u>31,572</u>	
Total Fire Hydrants		\$31,572

DISPATCHERS - 1130

Personal Services	\$0	
Other Charges	<u>572,562</u>	
Total Dispatchers		<u>\$572,562</u>

TOTAL PROGRAM I \$9,388,747

PROGRAM II - Public Health & Welfare Services

SUPPORT OF PRISONERS - 2210

Other Charges	<u>\$76,950</u>	
Total Public Health & Welfare		<u>\$76,950</u>

TOTAL PROGRAM II \$76,950

PROGRAM III - Leisure Time Activities

RECREATION - 3310

Personal Services	\$73,923	
Other Charges	<u>40,150</u>	
Total Recreation		\$114,073

COMMUNITY CENTER - 3350

Personal Services	\$185,819	
Other Charges	<u>66,300</u>	
Total Community Center		<u>\$252,119</u>

TOTAL PROGRAM III \$366,192

PROGRAM IV - Community Environment

BUILDING DEPARTMENT - 4410

Personal Services	\$767,999	
Other Charges	<u>172,400</u>	
Total Building Department		\$940,399

ECONOMIC DEVELOPMENT - 4430

Personal Services	\$148,133	
Other Charges	<u>108,200</u>	
Total Economic Development		\$256,333

COMMUNITY RELATIONS - 4440

Personal Services	\$81,944	
Other Charges	<u>81,665</u>	
Total Community Relations		\$163,609

CITY BOARDS & COMMISSIONS - 4450

Personal Services	\$38,917	
Other Charges	<u>4,450</u>	
Total Boards & Commissions		<u>\$43,367</u>

YOUTH INITIATIVE -4460

Personal Services	\$16,513	
Other Charges	<u>15,500</u>	
Total Youth Initiative		<u>\$32,013</u>

TOTAL PROGRAM IV \$1,435,721

PROGRAM V - Basic Utility Service

REFUSE COLLECTION & DISPOSAL - 5510

Other Charges	<u>\$1,300,000</u>	
Total Refuse Collection & Disposal		\$1,300,000

CURBSIDE RECYCLING - 5520

Personal Services	\$95,523	
Other Charges	<u>9,700</u>	
Total Curbside Recycling		<u>\$105,223</u>

TOTAL PROGRAM V \$1,405,223

PROGRAM VI - Transportation

SERVICE DEPARTMENT - 6610

Personal Services	\$546,646	
Other Charges	<u>171,000</u>	
Total Service Department		\$717,646

GARAGE - 6620

Personal Services	\$204,859	
Other Charges	<u>224,250</u>	
Total Garage		<u>\$429,109</u>

TOTAL PROGRAM VI \$1,146,755

PROGRAM VII - General Government

MAYOR'S OFFICE - 7710

Personal Services	\$196,351	
Other Charges	<u>29,474</u>	
Total Mayor's Office		\$225,825

LEGISLATIVE ACTIVITIES (CITY COUNCIL) - 7720

Personal Services	\$97,307	
Other Charges	<u>24,000</u>	
Total Legislative Activities (City Council)		\$121,307

FINANCE ADMINISTRATION - 7730

Personal Services	\$310,595	
Other Charges	<u>56,500</u>	
Total Finance Administration		\$367,095

INCOME TAX ADMINISTRATION (RITA) - 7731

Personal Services	\$0	
Other Charges	<u>500,000</u>	
Total Income Tax Administration		\$500,000

LEGAL ADMINISTRATION - 7740

Personal Services	\$210,234	
Other Charges	<u>322,100</u>	
Total Legal Administration		\$532,334

JUDICIAL ACTIVITIES (MUNICIPAL COURT) - 7750

Personal Services	\$573,134	
Other Charges	<u>64,000</u>	
Total Judicial Activities (Municipal Court)		\$637,134

CIVIL SERVICE COMMISSION - 7760

Personal Services	\$7,732	
Other Charges	<u>25,150</u>	
Total Civil Service Commission		\$32,882

ENGINEERING - 7770

Personal Services	\$19,189	
Other Charges	<u>4,200</u>	
Total Engineering		\$23,389

MUNICIPAL COMPLEX - 7780

Personal Services	\$32,413	
Other Charges	<u>475,200</u>	

Total Municipal Complex . \$507,613

GENERAL SERVICES - 7790

Personal Services \$37,000
Other Charges 578,724

Total General Services \$615,724

INSURANCE - 7791

Personal Services \$0
Other Charges 250,275

Total Insurance \$250,275

TRANSFERS/ADVANCES OUT -9910/9920

Other Charges \$2,930,000
\$2,930,000

TOTAL PROGRAM VII \$6,743,578

TOTAL GENERAL FUND \$20,563,166

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

OPERATION HOME IMPROVEMENT (FUND 103/104)

Other Charges \$0

Total \$0 -

COPS GRANT (FUND 106)

Personal Services \$0
Other Charges 0

Total \$0

COMMUNITY DIVERSION PROGRAM (FUND 107)

Personal Services \$11,802
Other Charges 4,745

Total \$16,547 16,547

STREET CONSTRUCTION & MAINTENANCE (FUND 202)

Personal Services \$678,503
Other Charges 259,200

Total \$937,703 937,703

STATE HIGHWAY IMPROVEMENT (FUND 203)

Personal Services \$0

Other Charges	<u>50,000</u>		
Total		\$50,000	50,000

PARKING LOTS & PARKING METERS (FUND 205)

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

SWIMMING POOLS (FUND 206)

Personal Services	\$171,014		
Other Charges	<u>88,975</u>		
Total		\$259,989	259,989

PERMISSIVE MOTOR VEHICLE TAX (FUND 207)

Other Charges	<u>\$130,000</u>		
Total		\$130,000	130,000

HUD GRANT - NSP 3 (FUND 215)

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

POLICE RANGE (FUND 220)

Other Charges	<u>\$32,400</u>		
Total		\$32,400	

LAW ENFORCEMENT TRUST (FUND 221)

Other Charges	<u>\$110,000</u>		
Total		\$110,000	142,400

FEMA FIREFIGHTERS GRANT (FUND 222)

Other Charges	<u>\$1,504</u>		
Total		\$1,504	

SAFETY FORCES LEVY (FUND 410)

Personal Services	\$1,920,000		
Other Charges	<u>30000</u>		
Total		\$1,950,000	

STREET LIGHTING (FUND 511)

Other Charges	<u>\$471,500</u>		
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Total		\$471,500	2,423,004
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SEWER MAINTENANCE (516)

Personal Services	\$446,216
Other Charges	<u>28,480</u>

Total	\$474,696	474,696
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SEWER REHABILITATION (517)

Other Charges	<u>\$400</u>
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Total	\$400
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POLICE PENSION (FUND 614)

Other Charges	<u>\$107,500</u>
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Total	\$107,500
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FIRE PENSION (FUND 615)

Other Charges	<u>\$107,500</u>
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Total	\$107,500
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SICK LEAVE BENEFIT (FUND 9) \$60,119

Total	\$60,119
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SALARY RESERVE (FUND 927) \$0

Total	\$0	\$275,519
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TOTAL SPECIAL REVENUE FUNDS: \$4,709,858

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

GENERAL BOND RETIREMENT (FUND 327)

Other Charges	<u>\$75,621</u>
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Total	\$75,621	\$75,621
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RECREATION BOND RETIREMENT (FUND 328)

Other Charges	<u>\$0</u>
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Total	\$0	\$0
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SPECIAL ASSESSMENT BOND RETIREMENT (FUND 510)

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

TOTAL BOND RETIREMENT FUNDS: \$75,621

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

CAPITAL PROJECT FUNDS

GENERAL IMPROVEMENT & REPAIR (FUND 408)

Other Charges \$1,356,127

Total \$1,356,127 1,356,127

SAFETY FORCES VEHICLES (FUND 409)

Other Charges \$347,500

Total \$347,500 \$347,500

POLICE VEHICLES & EQUIPMENT (FUND 411)

Other Charges \$14,000

Total \$14,000

RECREATION CONTINGENCY (FUND 418)

Other Charges \$0

Total \$0 14000

WATER DISTRIBUTION INFRASTRUCTURE (FUND 424)

Other Charges \$324,115

Total \$324,115 324,115

ROAD RESURFACING (FUND 425)

Other Charges \$829,270

Total \$829,270 829,270

FLOOD CONTROL (FUND 426)

Other Charges \$2,368,058

Total \$2,368,058 2,368,058

SIDEWALK IMPROVEMENT PROGRAM (FUND 427)

Other Charges \$7

Total \$7 7

STAN HOPE PARKING LOT (FUND 430)

Other Charges \$2,850

Total \$2,850

ISSUE II PROJECTS (FUND 431)

Other Charges \$0

Total \$0

LAND ACQUISITION (FUND 440)

Other Charges \$1,992,042

Total \$1,992,042 1,994,892

TOTAL CAPITAL PROJECT FUNDS: \$7,233,969

TRUST & AGENCY (FUND 917)

Other Charges \$1,982,965

Total \$1,982,965

TOTAL TRUST & AGENCY FUND: \$1,982,965

GRAND TOTAL \$34,565,579

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 2019 unless this Ordinance goes into immediate effect. Wherefore, this Ordinance shall take effect upon passage and approval.

Passed this _____ day of _____, 2019.

Dennis Fiorelli, President of Council

Attest:

Approved:

Keith A. Benjamin, Clerk of Council

Georgine Welo, Mayor

Approved as to form:

Michael Lograsso, Director of Law