

AGENDA

April 22, 2019
Multi-Purpose Room (downstairs)

Finance Committee (4:30 p.m.)

1. Executive Session (imminent litigation, land acquisition, personnel)
(Estimated length 1 to 1-1/2 hours)
2. 19-085-4/22 – City Hall Parking Structure – Discussion of Design Build Proposals
3. 2019-2023 - 5 Yr. Budget Hearing:
135-0130 EMS Fund
4. Assignment of Requests for Council Action
5. 19-077-4/22 – Budget Amendments
#2019-016 – Police Vehicle Purchase
#2019-013 – Water Tank Painting
#2019-015 – Donation – Kuehn-Todd Conservation Area
#2019-017 – Repay Advance – Bicentennial Fund
#2019-018 – Parking Deck Project Appropriations
6. 19-078-4/22 – Repay Advance from Bicentennial to JEDD Fund
7. 19-079-4/22 – Grant Application – MCDAC Grant – Police
8. 19-080-4/22 – Fund Advance – Parking Deck
9. 19-081-4/22 – 2018 Carryforward Appropriation
10. 19-082-4/22 – Adopt 2019 Medina County All Hazards & Flood Mitigation Plan
11. 19-083-4/22 – Amend S&B Code, MCRC Lifeguard Pay
12. 19-084-4/22 – Plat of Survey to create parcel at 625 Bowman Lane

REQUEST FOR COUNCIL ACTION

*OK
Draft ready
4-18-19*

NO. PCA 19-085-4/22

FROM: Patrick Patton



DATE: April 18, 2019

COMMITTEE REFERRAL: Finance

SUBJECT: City Hall Parking Structure – Discussion of Design Build Proposals

With regards to the City Hall Parking Structure, The City received both technical and cost proposals from the three short listed design build teams on March 22nd. The cost and technical proposals have been reviewed by the administration and the design review committee. Selected proposals were also discussed at the last Finance Committee meeting.

We respectfully request that this matter be placed on the Finance Committee agenda for further discussion.

Please be advised, this project received a \$1 million grant from the State of Ohio. The total budget for the design and construction of the parking deck is \$3.8 million. The City's share will thus be \$2.8 million.

Lastly, for Council's information, we do expect other costs in conjunction with this project. Ohio Edison must remove and relocate several utility poles that will be in conflict with the parking deck; the estimate for this work is a little over \$38,000. Also, the City will have to engage a geotechnical engineer to complete the foundation inspection, as well as construction materials inspection firm to test and monitor the concrete and steel reinforcing placement. The estimate for this service is approximately \$50,000. Lastly, we will be recommending that we engage a construction documentation service to complete a pre-construction survey and perform monthly construction documentation. The cost of this service is \$8,400.

Thank you for your consideration.

ESTIMATED COST: \$3,800,000

SUGGESTED FUNDING: TBD

Sufficient Funds in Account Number: \$2,800,000 (City funds)
\$1,000,000 (State grant)

Transfer Needed from: To:

New Appropriation Account Number:

Emergency Clause Requested: Yes
Reason:

In order to complete this project by December, 2019 the construction phase must begin in early May, 2019. Prior to commencing construction, the design builders must prepare the construction drawings. This work must begin as soon as possible.

COUNCIL USE ONLY:

COMMITTEE RECOMMENDATION:

Council Action Taken:

Ord./Res. Number:
Date:

Kathy Patton

From: Keith Dirham
Sent: Thursday, April 11, 2019 5:21 PM
To: Coyne, John; Dennis Hanwell; Kathy Patton
Subject: EMS Fund (#135) Budget
Attachments: EMS Budget.pdf; Cash Sheet EMS.pdf

Budget Hearing
135-0130 EMS Fund

All:

I have attached the EMS Fund Budget. This budget is typically submitted in June and reviewed over the Summer but I thought that you might want to review it either at the Budget Meeting next week or at the next Finance Committee Meeting in conjunction with the Ordinance to formally place the Renewal and Increase on the November Ballot.

Major highlights:

- From 2004-2010 (seven years) revenues averaged just over \$1.2 Million per year in a narrow range from \$1,195,000 to \$1,224,000.
- Starting in 2011 the Personal Property Tax ceased and collections dropped to an average of \$1,075,400 per year for 2011-2018 (eight years). That was a reduction of approximately \$133,314 per year which totals over \$1 Million in lost revenue over the past eight years (2011-2018).
- From 2001 when collections on the current Levy began through 2011 the fund operated at a surplus almost every year building up a balance of just under \$2.2 Million as of December 31, 2011.
- From 2012 through 2018 the fund has operated at a deficit every year. The cumulative deficit for 2011-2018 is more than \$1.2 Million and the fund balance is now below \$1 Million.
- Based on these trends, the EMS Fund will run out of money in approximately 2022 if there is no increase.

If you have any questions please let me know.

Thank you,

Keith

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2009-2018 and
Projected for the Years Ending December 31, 2019-2024

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
135 Emergency Medical Service						
1998	\$ 523,689.67	\$ 763,924.39	\$ 603,723.32	\$ 683,890.74	89.52%	\$ 160,201.07
1999	683,890.74	775,487.28	741,416.41	717,981.61	92.58%	34,070.87
2000	717,961.61	825,078.84	670,131.08	872,909.37	105.80%	154,947.76
2001	872,909.37	1,128,932.35	636,718.09	1,365,123.63	120.92%	492,214.26
2002	1,365,123.63	1,154,722.74	1,144,199.19	1,375,647.18	119.13%	10,523.55
2003	1,375,647.18	1,161,420.65	1,199,936.15	1,337,131.68	115.13%	(38,515.50)
2004	1,337,131.68	1,198,863.63	1,177,884.21	1,358,111.10	113.28%	20,979.42
2005	1,358,111.10	1,194,684.92	1,161,477.01	1,391,319.01	116.46%	33,207.91
2006	1,391,319.01	1,210,698.24	976,138.12	1,625,879.13	134.29%	234,560.12
2007	1,625,879.13	1,199,153.95	1,114,380.03	1,710,653.05	142.65%	84,773.92
2008	1,710,653.05	1,223,931.74	1,229,187.13	1,705,397.66	139.34%	(5,255.39)
2009	1,705,397.66	1,221,017.29	860,949.92	2,065,465.03	169.16%	360,067.37
2010	2,065,465.03	1,212,088.57	1,280,547.84	1,997,005.76	164.76%	(68,459.27)
2011	1,997,005.76	1,073,063.98	894,794.95	2,175,274.79	202.72%	178,269.03
2012	2,175,274.79	1,046,867.64	1,189,441.17	2,032,701.26	194.17%	(142,573.53)
2013	2,032,701.26	1,058,910.82	1,158,396.94	1,933,215.14	182.57%	(99,486.12)
2014	1,933,215.14	1,083,573.67	1,331,911.77	1,684,877.04	155.49%	(248,338.10)
2015	1,684,877.04	1,067,714.62	1,128,813.83	1,623,777.83	152.08%	(61,099.21)
2016	1,623,777.83	1,093,913.77	1,299,895.36	1,417,796.24	129.61%	(205,981.59)
2017	1,417,796.24	1,085,919.30	1,372,867.24	1,130,848.30	104.14%	(286,947.94)
2018	1,130,848.30	1,092,849.33	1,275,939.32	947,758.31	86.72%	(183,089.99)
2019	947,758.31	1,165,743.00	1,373,300.00	740,201.31	63.50%	(207,557.00)
2020	740,201.31	1,188,958.00	1,423,300.00	505,859.31	42.55%	(234,342.00)
2021	505,859.31	1,212,637.00	1,475,850.00	242,646.31	20.01%	(263,213.00)
2022	242,646.31	1,236,789.00	1,525,850.00	(46,414.69)	-3.75%	(289,061.00)
2023	(46,414.69)	1,261,425.00	1,578,400.00	(363,389.69)	-28.81%	(316,975.00)
2024	(363,389.69)	1,261,425.00	1,628,450.00	(730,414.69)	-57.90%	(367,025.00)

REQUESTS FOR COUNCIL ACTION/DISCUSSION

Finance Committee

- 19-077-4/22 – Budget Amendment
- 19-078-4/22 – Repay Advance – Bicentennial to JEDD Fund
- 19-079-4/22 – Grant Application – MCDAC – Police
- 19-080-4/22 – Advance Request
- 19-081-4/22 – 2018 Carryforward Appropriation
- 19-082-4/22 – Adopt 2019 Medina County All Hazards & Flood Mitigation Plan
- 19-083-4/22 – Amend S&B Code, MCRC Lifeguard Pay Rate
- 19-084-4/22 – Plat of Survey to create parcel at 625 Bowman Lane
- 19-085-4/22 – City Hall Parking Structure – Discussion of Design Build Proposals

4/22/19

Batch Number
(Finance use only)

RCA Number RCA 19-077-4/22
(Council use only)

REQUEST FOR APPROPRIATION ADJUSTMENT

NO. 2019-016 Finance

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE
FINANCE COMMITTEE
COUNCIL x

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS
		152-0101-54417	Police Training Fund- Vehicles	\$ 24,860.00		x
			Total:	\$ 24,860.00		

EXPLANATION:

New appropriation for vehicle purchase in 152 fund.

DEPARTMENT HEAD: Keith Dirham/Lori Bowers

DATE: 4/17/2019

MAYOR'S APPROVAL:
(WHEN NECESSARY) _____

COUNCIL/COMMITTEE ACTION:

APPROVED: _____
DENIED: _____
RETURNED FOR EXPLANATION: _____
RETURNED TO USE EXISTING ACCOUNT FUNDS: _____

ORD. NO. 108-19

CLERK OF COUNCIL/DATE

ROUTING: ORIGINAL TO FINANCE
COPY TO DEPT. HEAD
COPY TO COUNCIL

MEDINA EARLY CHILDHOOD PTA
P.O. BOX 55
MEDINA, OH 44256

25-3/440

1724

DATE 4.8.19

PAY TO THE ORDER OF Medina City Parks \$ 565.91
Five hundred sixty five dollars & 91/100

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO MECPTA Grow Tubes Rachel Sack

⑆044000037⑆

895689776⑈1724

RECEIPT DATE 4-15-19 No. 690175

RECEIVED FROM MEDINA EARLY CHILDHOOD PTA \$ 565.91
FIVE HUNDRED SIXTY FIVE & 91/100 DOLLARS

FOR RENT
 FOR MECPTA GROW TUBES

ACCOUNT #	
PAYMENT	<u>1724</u>
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM _____ TO _____

BY [Signature]

Batch Number
(Finance use only)
Batch Posted?

RCA Number
(Council use only)

RCA 19-077-4/22
Finance

REQUEST FOR APPROPRIATION ADJUSTMENT

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE
FINANCE COMMITTEE
COUNCIL

NO. 2019-017
(Finance use only)

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS
		902-0355-56615	Bicentennial - Advances Out	20,000.00		x
			Total transfers within General fund:	20,000.00		
			Total increases to General fund:	-		
			Total increases to JEDD fund:	-		
			Total increases to Bicentenn	-		

EXPLANATION:

(1) To appropriate funds to repay advance to Bicentennial Committee fund (#902) from JEDD

DEPARTMENT HEAD: Keith Dirham / Lori Bowers

DATE: 4/17/2019

MAYOR'S APPROVAL:
(WHEN NECESSARY) _____

DATE: _____

COUNCIL/COMMITTEE ACTION:

APPROVED: _____
DENIED: _____
RETURNED FOR EXPLANATION: _____
RETURNED TO USE EXISTING ACCOUNT FUNDS: _____

ORD. NO. 68-19

CLERK OF COUNCIL/DATE

ROUTING: ORIGINAL TO FINANCE
COPY TO DEPT. HEAD
COPY TO COUNCIL

REQUEST FOR COUNCIL ACTION

No. RCA 19-018 - 4/22
Committee: Finance

FROM: Keith Dirham, Finance Director
Lori Bowers, Deputy Finance Director
DATE: April 17, 2019
SUBJECT: Repay Advance from Bicentennial Committee Fund to the JEDD

SUMMARY AND BACKGROUND:

The Finance Department respectfully requests Council to authorize the Finance Director to repay the advance of \$20,000 from the Bicentennial Agency Fund (#902) to the Jedd Fund (#143).

Estimated Cost: \$20,000

Suggested Funding:

Sufficient funds in Account No.:

Transfer needed: From Account No.:

To Account No.:

NEW APPROPRIATION needed in Account No.:902-0355-56615 Refer to Appropriation Adjustment #2019-017

Emergency Clause Requested: No

Reason:

COUNCIL USE ONLY:

Committee Action/Recommendation:

Council Action Taken:

Ord./Res.
Date:

Ord. 70-19
4-22-19

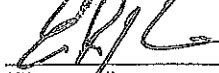
REQUEST FOR COUNCIL ACTION

No. RCA 19-079-4/22

**From: POLICE DEPARTMENT
Chief Edward R. Kinney**

Mayor's Initials:

Committee *Finance +
Council*



(Signature)

Guidelines: See information on back of form

Date: 4-16-19

Subject: MCDAC Grant

Summary and Background: The Medina County Drug Advisory Commission provides grants to police agencies with goals of combating drug trafficking through law enforcement. Medina Police would like to apply for a grant to increase enforcement of illegal narcotics transportation and trafficking.

Therefore, our department respectfully requests that City Council allow Medina Police to apply for a grant. Additionally, we ask council to give permission to Mayor Dennis Hanwell and Finance Director Keith Dirham, to sign the grant application when submitted.

And finally, if the MCDAC grant is awarded, the Medina Police K9 team will be responsible for narcotics enforcement and interdiction which will improve the general safety of the community.

Estimated Revenue: \$142,802.00

Suggested Funding: New MCDAC Grant

Sufficient Funds in Account:

Transfer Needed From: _____ **To:** _____

New Appropriation Needed: N/A

Account No:

Emergency Clause Requested:

No Yes If yes, reason: Approval needed to submit the grant application by May 3, 2019 deadline.

Council Use Only:

Committee Recommendation:

Council Action Taken:

Ord./Res.No:
Date:

*Res. 71-19
4-22-19*

MCDAC
2019 GRANT APPLICATION OUTLINE

- Full Proposal - Submit original, along with 5 hard copies (or 1 hard copy & 1 computer disc), 8 1/2 x 11 typed, 3-hole drilled, secured with a clip.
- Clearly identify original as such.
- Identify each section and subsection in **bold** as outlined below.
- Forms are provided and may be copied as needed.
- Font: Times New Roman or Arial, 12PT.
- Margins: 1-inch top, bottom, and sides.
- Number all pages at upper right corner.

DO NOT STAPLE, BIND OR USE COVERS nor submit NON-PRESCRIBED ATTACHMENTS.

Section I. MCDAC Application Cover Sheet*

Section II. MCDAC Application Summary*

Section III. Project Plan Narrative (A. thru F. limited to five pages)

- A. General Description of Project**
- B. Problem Statement**
- C. Needs Statement**
- D. Target Population(s)**
- E. Project Goals & Objectives**
- F. Project Evaluation & Outcome Measurements**
- G. Project Staff Documentation (if applicable)**
 - **Position Job Description & Responsibilities**
- H. Letters of Support and/or Letters of Collaboration.**

Applications may be deemed unacceptable for review if they are incomplete, improperly formatted, or longer than the specified page limit.

*Enclosed MCDAC forms must be utilized for sections I, II, and III.

Section IV. Project Budget (Limited to three pages plus five MCDAC forms)*

A. BUDGET & BUDGET NARRATIVE

All items in the budget must have a complete and detailed explanation in the Budget Narrative (1-3 pages) explaining how figures were computed as well as how each line item supports the project goals and objectives. Adequate detail must be provided to enable the MCDAC Board to identify the purpose for which you are requesting funds.

1. PROJECT BUDGET SUMMARY
2. ADMINISTRATIVE AND PROGRAM COST COMPARISON

B. PERSONNEL BUDGET

Annual Salary Calculation - 8 hours per day, 40 hours per week, 173.33 hour per month or 2,080 hour per year. Position Equivalents: Full-time = 1.0; half time = .50; Indicate % of time spent in position per funding source.

Benefits - MCDAC does not pay any portion of the employee's share of benefit costs, sick leave, vacation pay, etc., benefits shall accrue at the same rate and in accordance with the same policies used by the Grantee for its other regular employees. All employee benefits are to be based on the employer's share only.

- **PERS/STRS** - Total wage dollar amount is eligible at the current rate. Use State of Ohio formula for determining costs.
- **FICA** - Use base wage amount to calculate amount payable. Use State of Ohio formula for determining costs.
- **Pensions** - Allowable expense if it is an established private pension plan for implementing agency of the project. Use State of Ohio formula for determining costs.
- **Health Insurance** - MCDAC funds will not pay for individual private policies. Refers only to the employer's share of an established group policy. Use State of Ohio formula for determining costs.
- **BWC** - Rate can be obtained from the Industrial Commission of Ohio. Applicable rate per \$100 of payroll and covers all regular employees. Use State of Ohio formula for determining costs.
- **Unemployment Insurance** - An allowable expense to the project only if the implementing agency is a contributing agency, or has applied to the Ohio Bureau of Employment Services for a contribution rate. This rate is then applied up to \$8,000 per person on their payroll. Agencies on a reimbursement basis for employment compensation do not qualify for unemployment compensation in the project budget. Use State of Ohio formula for determining cost.

NOTE: REPORTING AND PAYMENT OF EMPLOYEE BENEFITS TO THE APPROPRIATE AGENCIES SHOWN ON PROJECT BUDGETS IS THE SOLE RESPONSIBILITY OF THE GRANTEE AND IT'S IMPLEMENTING AGENCY.

C. PURCHASED SERVICES & CONTRACTUAL FEES

Include all expenses associated with law enforcement, i.e. law enforcement contracts, motor vehicles and maintenance, communication, training, educational material, equipment, rent, leases, utilities and other related expenses.

D. SUPPLIES & MATERIALS

Include consumable items; instructional supplies, teaching aids, workbooks, printing, postage, copies, office supplies and other related expenses. *Supplies & Materials shall be purchased and reported at time of semi-annual report (postage, copies, & office supplies are excluded).*

E. OTHER

Include any needed expenditure, which does not fit into any other category listed.

F. COLLABORATIVE FUNDING

What portion of expenses will be contributed by your organization? Are other contributions assured? Difference between cash and in-kind support? List other potential funding sources, amount and status (Committed, Pending, or Denied).

G. FUTURE FUNDING PLAN

List all sources of anticipated and current funding relative to this project.

H. FEDERAL TAX ID NUMBER

34-6001856

2019 MCDAC APPLICATION
COVER SECTION I

Implementing Agency Name: Medina City Police Department

Contact Person: Edward Kinney

Contact Person's Title: Chief of Police

Mailing Address: 150 W Friendship Street, Medina OH 44256

Telephone Number: (330)725-7777 **Fax Number:** (330)722-4451 **e-mail:** ekinney@medinaoh.org

Authorized Fiscal Officer: Keith Dirham

Fiscal Officer's Title: Finance Director

Mailing Address: 132 N Elmwood Street, Medina OH 44256

Telephone Number: (330)725-8861 **Fax Number:** (330)722-9058 **e-mail:** kdirham@medinaoh.org

Total MCDAC Requested Amount of Funding: \$ **Total Cost of Project:** \$

Project Director: Dave Birckbichler **Project Title:** Medina PD K9

Project Director's Title: Lieutenant

Mailing Address: 150 West Friendship Street, Medina OH 44256

Telephone Number: (330)725-7777 **Fax Number:** (330)722-0842 **e-mail:** dbirckbichler@medinaoh.org

Project Type: New, Expansion or Ongoing: New

List each Project Location Address, Contact Person, Title and Phone Number:

Application Prepared By: Lt. Dave Birckbichler *Signature of Grant Writer:*
(Use Blue Ink Only)

Date Submitted to MCDAC: *Signature of MCDAC Finance Director*

**MCDAC APPLICATION SUMMARY
SECTION II**

Project Title: Medina PD K9

Applicant Name: Medina City Police Department

Grant Funding Cycle: Beginning Date of 7/1/19 through Ending Date of 6/30/20.

Total Cost of Proposed Project	\$ 142,800.31
MCDAC Requested Amount	\$ 142,800.31
Applicant Cost Share of Project	\$

Brief Summary of Project (limited to space provided below), MCDAC will use this section for media related publications. MCDAC reserves the right to edit as needed.

Drug addiction has spread its tentacles across the United States comprehensively and deeply as a threat to public health. For generations, it was thought that only “some people” in “some places” would use drugs; but as numbers and maps have shown, there is no city, region, or state that has not struggled with the insidious spread of illicit substances.

Drug overdoses killed more than 72,000 people in the United States in 2017 – a new record driven by the deadly opioid epidemic, according to data from the Centers for Disease Control. In 2014 there were 47,000 drug overdose deaths in the United States. Drug overdoses are now the leading cause of injury death in this country: more than gun deaths; more than car crashes.

The epidemic of illegal drug abuse that has swept the U.S. has left virtually no community unscathed, including Medina County. It is the intention of the Medina Police Department to aggressively counter this trend in our community by targeting the illegal selling and transportation of illegal narcotics.

**MCDAC APPLICATION
PROJECT PLAN NARRATIVE
SECTION III**

The Medina City Police Department provides Law Enforcement and Public Safety services to a combined population of more than 33,000 residents in the City of Medina and Lafayette Township. As the County Seat of Medina, the daytime population swells to nearly 50,000. Medina is also the crossroads of 4 State Routes and a large amount of commercial truck traffic traveling thru in avoidance of the Ohio Turnpike. Total land area currently covered by the Medina City Police Department is 35.7 square miles.

A human-canine officer team is a tried and true law enforcement tool. With their keen eyesight, speed and a sense of smell over 10,000 times more acute than a human's, police dogs can perform some tasks faster and at lower cost than human officers with less risk to officers and the public. The Medina PD K9 proposal is designed to enhance illegal narcotics enforcement and interdiction through the deployment of a narcotics detection police dog. The Medina PD K9 drug detection team is utilized during illegal drug and interdiction operations. This highly trained team seeks out and locates illegal drugs in many ways, to include searching packages, vehicles, businesses and schools, open areas, and locating hidden compartments.

The use of a well-marked K9 vehicle clearly states the intent of the Medina Police Department to combat crime and to use established methods to support patrol operations and investigations. The vehicle is uniquely outfitted to meet the needs of the K9 team to include special environmental and safety equipment to protect the team, and is used exclusively by the team.

The continued enforcement of illegal narcotics transportation and trafficking will enhance our residents' quality of life, and improve the general safety of the community. The required Performance Reports will include the number and types of encounters, amount and type of narcotics seized, and other activities involving the Medina PD K9 team to achieve these goals

PROJECT BUDGET SUMMARY
SECTION V (A-1)

FUNDING CYCLE: from 7-1-19 through 6-30-20

TOTAL PROJECT COST \$

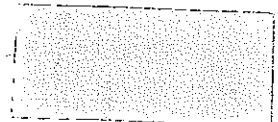
MCDAC REQUESTED AMOUNT \$

	TOTAL PROJECT COST	MCDAC REQUESTED AMOUNT	OTHER SOURCE AMOUNT
Salary	\$ 75,725.66	\$ 75,725.66	\$
Benefits	27,672.65	27,672.65	
Purchased Services			
Police Contracts			
Contractual Fees			
Rent			
Equipment Purchase/Lease	39,402.00	39,402.00	
Utilities			
Printing			
Training			
Office Supplies			
Materials			
Other			
Totals	\$ 142,800.31	\$ 142,800.31	\$

The above financial report reflects true and accurate information to the best of our knowledge and belief.

Fiscal Officer

Date



**ADMINISTRATIVE AND PROGRAM COST COMPARISON
SECTION V (A-2)**

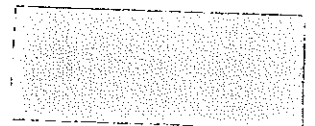
Indicate in the appropriate columns administrative costs, program costs and dollar amount & %

TOTAL MCDAC REQUEST \$	ADMINISTRATIVE COST	%	PROGRAM COST	%	TOTAL COST
Salary					
Benefits					
Purchased Services					
Police Contracts					
Contractual Fees					
Rent					
Equipment Purchase/Lease					
Utilities					
Printing					
Training					
Office Supplies					
Materials					
Other					
MCDAC PROJECT TOTAL COST & %	\$	10% or less	\$	90% or more	\$

The above financial report reflects true and accurate information to the best of our knowledge and belief.

APPLICANT AGENCY
Fiscal Officer_

Date_



IMPLEMENTING AGENCY
Fiscal Officer_

Date_

**PERSONNEL BUDGET
SECTION V (B)**

FUNDING CYCLE: from 7-1-19 through 6-30-20

POSITION	NAME/VACANT	Total Hours #	X	Hourly Rate \$	Total = Wages \$
----------	-------------	---------------	---	----------------	------------------

Employer's Share of Fringe Benefits	Monthly Rate or % Rate	Eligible Wage Amount or # of Months	Employer's Share of Fringes
PERS or STRS	-	X	= -
Medicare	- 1.45%	X \$75,725.66	= - 1,098.02
FICA	-	X	= -
Other Pension (Name) Ohio Police & Fire	- 19.5%	X \$75,725.66	= - 14,766.50
Health Insurance	- \$679.53	X 12 months	= - 8,154.36
BWC	- 3%	X \$75,725.66	= - 2,271.77
Unemployment	-	X	= -
Other	- \$115.17	X 12 months	= - 1,382.00
Subtotal Fringes			= \$ 27,672.65
Subtotal Salary			+ \$ 75,725.66
Personnel Total			= \$ 103,398.31

SECTION V (C-E)

FUNDING CYCLE: from 7-1-19 through 6-30-20

PURCHASED SERVICES

Provider's Name	Service	Hourly Fee	x	# of Hours	=	Expense
_____	_____	_____		_____		_____
_____	_____	_____		_____		_____
				Subtotal		\$

POLICE CONTRACTS

Provider's Name	Service	Hourly Fee	x	# of Hours	=	Expense
_____	_____	_____		_____		_____
_____	_____	_____		_____		_____
				Subtotal		\$

CONTRACTUAL FEES

Provider's Name	Service	Hourly Fee	x	# of Hours	=	Expense
_____	_____	_____		_____		_____
_____	_____	_____		_____		_____
				Subtotal		\$

RENT

Name of Landlord	Monthly Fee	x	# of Months	=	Expense
_____	_____		_____		_____
				Subtotal	\$

TRAINING

Description of Service	=	Expense
_____		_____
	Subtotal	\$

(CONTINUED)

PRINTING

Item Description	Unit Cost	x	# Printed	= Expense
_____	_____		_____	_____
			Subtotal	\$ _

UTILITIES

Item Description	Monthly Cost	x	Time	= Expense
_____	_____		_____	_____
_____	_____		_____	_____
			Subtotal	\$ _

MATERIALS

Item Description		# of Items	x	\$ Per Item	= Expense
_____		_____		_____	_____
_____		_____		_____	_____
_____		_____		_____	_____
				Subtotal	\$ _

SUPPLIES

Item Description		# of Items	x	\$ Per Item	= Expense
_____		_____		_____	_____
_____		_____		_____	_____
_____		_____		_____	_____
				Subtotal	\$ _

OTHER

Item Description	Unit Cost	x	#	= Expense	
_____	_____		_____	_____	
_____	_____		_____	_____	
				Subtotal	\$ _

Non-Personnel Total = \$ _

FY 19-20 MCDAC Application

REQUEST FOR COUNCIL ACTION

No. RCA 19-080-4/22
Committee: Finance

FROM: Keith Dirham, Finance Director
Lori Bowers, Deputy Finance Director
DATE: April 17, 2019
SUBJECT: Advance Request

SUMMARY AND BACKGROUND:

Respectfully request Council to authorize the finance director to advance \$1,000,000 from the General Fund (#001) to the Grants Fund (#109) to cover expenditures until revenue is received from the State of Ohio for the Parking Deck project.

Estimated Cost: \$1,000,000

Suggested Funding:

Sufficient funds in Account No.:

Transfer needed: From Account No.:
To Account No.:

NEW APPROPRIATION needed in Account No(s): 001-0707-56615 (Initial advance out of GF)
Refer to AP #2019-018

Emergency Clause Requested: No

Reason:

COUNCIL USE ONLY:

Committee Action/Recommendation:

Council Action Taken:

Ord./Res. Ord. 70-19
Date: 4-22-19

Ord. 69-19
EXH. A

RCA 19-081-4/22
Finance + Council

Note: This spreadsheet contains hidden columns

Report Name:	Expense Report w/ MTD
Accounting Year:	2018
Starting Acct:	001
Ending Acct:	2

2018
2019 Carry Forward

Notes:

- (1) - Data extracted from 2018 Expense Report w/ MTD
- (2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column I - 'Available Carry Forward Department Total (Rounded)'. Total request cannot exceed total carry forward available for each department listed under column J - 'Available Carry Forward Department Total (Rounded)'.

(B) - Cells shaded in light orange contain a formula. Please do not alter these cells.

Account No	Account Description	Available Carry Forward by Item	Available Carry Forward Department Total (Rounded)		Carry Forward Line Item Request	Total Carry Forward Request by Department (Rounded)	Total Carry Forward Request
			Department Total	Available Carry Forward (Rounded)			
101	POLICE DEPARTMENT		9,262.25	9,262.00		9,262.00	
004-0104-52215	POLICE-CONTRACTUAL SERVICE	9,262.25					
140	STREET LIGHTING						
004-0140-52212	ST LIGHTING-UTILITIES/COMMUNIC	115,236.88	200,236.69	200,236.00		200,236.00	
004-0140-52213	ST LIGHTING-INSURANCE & TAXES	607.00					
004-0140-53915	ST LIGHTING-TOOLS/MINOR EQUIP	4,840.00					
004-0140-53922	ST LIGHTING-MAINT OF FACILITY	81,552.81					
210	CEMETERY						
004-0210-50111	CEMETERY-SALARIES AND WAGES	76.31	107,645.74	107,645.00		107,645.00	
004-0210-50112	CEMETERY-OVERTIME	365.85					
004-0210-50114	CEMETERY-HOLIDAY	1.80					
004-0210-50115	CEMETERY-VACATION	204.64					
004-0210-50116	CEMETERY-SICK TIME	1,547.27					
004-0210-50117	CEMETERY-LONGEVITY	40.00					
004-0210-51122	CEMETERY-EMP HOSPITALIZATION	22.94					
004-0210-51128	CEMETERY-WORKERS COMPENSATION	3,015.00					
004-0210-51126	CEMETERY-MEDICARE	79.18					
004-0210-51131	CEMETERY-JUNIFORM/CLOTHING	45.64					
004-0210-52212	CEMETERY-UTILITIES/COMMUNICAT	2,487.86					
004-0210-52213	CEMETERY-INSURANCE & TAXES	702.00					
004-0210-52215	CEMETERY-CONTRACTUAL SERVICES	300.00					
004-0210-52224	CEMETERY-ENGINEERING SVC	550.00					
004-0210-52226	CEMETERY-PROFESSIONAL SERVICES	130.00					
004-0210-52232	CEMETERY-EQUIPMENT RENTAL	1,400.00					
004-0210-53911	CEMETERY-OFFICE SUPPLIES	106.68					
004-0210-53913	CEMETERY-OPERATING SUPPLIES	2,025.28					
004-0210-53914	CEMETERY-GASOLINE AND OIL	1,150.00					
004-0210-53915	CEMETERY-TOOLS/MINOR EQUIPMENT	2,961.71					
004-0210-53921	CEMETERY-MAINT OF EQUIPMENT	3,453.08					
004-0210-53922	CEMETERY-MAINT OF FACILITIES	684.13					
004-0210-54411	CEMETERY-LAND IMPROVEMENTS	1,085.00					
004-0210-54412	CEMETERY-BUILDINGS AND STRUCTURES	8,590.00					
004-0210-54413	CEMETERY-EQUIPMENT	21,785.00					
004-0210-54414	CEMETERY-STREET RESURFACING	29,617.00					
004-0210-54417	CEMETERY-VEHICLES	31,117.87					
440	PLANNING/ZONING COMMISSION		125,926.61	125,926.00		125,926.00	

001-0430-52213	BLDG-INSURANCE/TAXES	11,675.00				8,675.00	
001-0430-52214	BLDG-ADVERTISING EXPENSES	400.00				400.00	
001-0430-52215	BLDG-CONTRACTUAL SERVICES	10,589.16				10,589.00	
001-0430-52225	BLDG-PROF SVCS	5,111.28				8,413.00	
001-0430-53311	BLDG-OFFICE SUPPLIES	7,541.83				1,542.00	
001-0430-53313	BLDG-OPERATING SUPPLIES	766.72				2,767.00	
001-0430-53314	BLDG-GASOLINE/OIL	2,950.00				2,950.00	
001-0430-53315	BLDG-TOOLS/MINOR EQUIPMENT	354.33				2,534.00	
001-0430-53321	BLDG-MAINT OF EQUIPMENT	3,682.48				3,682.00	
001-0430-54417	BLDG-VEHICLES	31,260.00				39,260.00	
001-0430-56612	BLDG-REFUNDS	1,500.00				1,500.00	
510	UTILITY RATE REVIEW COMM.						
001-0510-50144	UTIL REV COMMANDS & COMMISSION	1,015.00					1,015.00
003-0510-51126	UTIL REV COMM-MEDICARE	15.00					
701	COUNCIL						
001-0701-50111	COUNCIL SALARIES & WAGES	195.17	19,081.33			19,081.00	
001-0701-50114	COUNCIL-HOLIDAY	117.98					
001-0701-50115	COUNCIL-VACATION	218.48					
001-0701-50116	COUNCIL-SICK TIME	1,286.78					
001-0701-50117	COUNCIL-LONGEVITY						
001-0701-51122	COUNCIL-EMP HOSPITALIZATION	267.75					
001-0701-51126	COUNCIL-MEDICARE	0.94					
001-0701-51129	COUNCIL-MISC PERSONAL SERVICES	304.92					
001-0701-52211	COUNCIL-EDUCATION/TRAVEL	3,040.04					
001-0701-52212	COUNCIL-UTIL/COMMUNICATIONS	4,982.00					
001-0701-52213	COUNCIL-INSURANCE/TAXES	501.00					
001-0701-52214	COUNCIL-ADVERTISING EXPENSES	100.00					
001-0701-52215	COUNCIL-CONTRACTUAL SVCS	628.60					
001-0701-53311	COUNCIL-OFFICE SUPPLIES	4,691.87					
001-0701-53315	COUNCIL-TOOLS/MINOR EQUIP	1,931.10					
001-0701-53321	COUNCIL-MAINT OF EQUIPMENT	864.70					
702	MAYOR						
001-0702-50111	MAYOR-SALARIES & WAGES	1,160.93	9,695.34			9,695.00	
001-0702-50114	MAYOR-HOLIDAY	282.51					
001-0702-50115	MAYOR-VACATION	1,654.33					
001-0702-50116	MAYOR-SICK TIME	524.11					
001-0702-50117	MAYOR-LONGEVITY	133.00					
001-0702-51122	MAYOR-EMPLOYEE HOSPITALIZATION	45.88					
001-0702-51126	MAYOR-MEDICARE	279.05					
001-0702-52211	MAYOR-EDUCATION/TRAVEL	2,620.00					
001-0702-52212	MAYOR-UTILITIES/COMMUNICATIONS	705.30					
001-0702-52213	MAYOR-INSURANCE/TAXES	1,471.00					
001-0702-52226	MAYOR-OFFICE SUPPLIES	424.96					
001-0702-53311	MAYOR-OPERATING SUPPLIES	35.00					
001-0702-53313	MAYOR-TOOLS/MINOR EQUIPMENT	129.07					
001-0702-53315	MAYOR-MAINT OF EQUIPMENT	200.00					
703	FINANCE DEPARTMENT						
001-0703-50111	FINANCE-SALARIES/WAGES	10,134.95	92,516.48			92,516.00	
001-0703-50112	FINANCE-OVERTIME	897.82					
001-0703-50114	FINANCE-HOLIDAY	18.92					
001-0703-50115	FINANCE-VACATION	1,643.46					
001-0703-50116	FINANCE-SICK TIME	498.56					
001-0703-50117	FINANCE-LONGEVITY	481.00					
001-0703-51122	FINANCE-EMP HOSPITALIZATION	35.65					
001-0703-51125	FINANCE-OTH INSURANCE BENEFITS	3,250.00					
001-0703-51126	FINANCE-MEDICARE	123.75					

001-0705-52211	FINANCE-EDUCATION/TRAVEL	12,098.50	6,000.00
001-0705-52212	FINANCE-UTIL/COMMUNICATIONS	8,500.00	8,500.00
001-0705-52213	FINANCE-INSURANCE/TAXES	4,328.00	4,328.00
001-0705-52215	FINANCE-CONTRACTUAL SVCS	8,611.85	8,600.00
001-0705-52225	FINANCE-PROFESSIONAL SVCS	50.00	180.00
001-0705-53311	FINANCE-OFFICE SUPPLIES	5,888.74	5,888.00
001-0705-53313	FINANCE-OPERATING SUPPLIES	227.28	227.00
001-0705-53315	FINANCE-TOOLS/MINOR EQUIPMENT	31,365.87	11,365.00
001-0705-53321	FINANCE-MAINT OF EQUIPMENT	4,342.50	4,342.00
704 LAW DEPARTMENT			
001-0704-50111	LAW-SALARIES & WAGES	51,996.25	51,996.00
001-0704-50112	LAW-OVERTIME	7,943.51	2,944.00
001-0704-50114	LAW-HOLIDAY	58.61	5,089.00
001-0704-50115	LAW-VACATION	671.88	672.00
001-0704-50116	LAW-SICK TIME	1,077.94	1,078.00
001-0704-50117	LAW-LONGEVITY	1,163.48	1,163.00
001-0704-51122	LAW-EMP HOSPITALIZATION	281.37	
001-0704-51124	LAW-UNEMPLOYMENT COMPENSATION	606.96	282.00
001-0704-51126	LAW-AMED/CARE	417.76	607.00
001-0704-52211	LAW-EDUCATION AND TRAVEL	381.00	418.00
001-0704-52212	LAW-UTIL AND COMMUNICATIONS	5,520.00	381.00
001-0704-52213	LAW-INSURANCE AND TAXES	2,425.00	520.00
001-0704-52215	LAW-CONTRACTUAL SERVICES	3,756.71	2,425.00
001-0704-52225	LAW-LEGAL SERVICES	96.61	3,757.00
001-0704-52226	LAW-PROFESSIONAL SERVICES	3,747.22	96.00
001-0704-53311	LAW-OFFICE SUPPLIES	1,760.52	5,747.00
001-0704-53313	LAW-OPERATING SUPPLIES	1,392.14	1,760.00
001-0704-53315	LAW-TOOLS/MINOR EQUIPMENT	1,988.00	1,392.00
001-0704-53321	LAW-MAINT OF EQUIPMENT	737.50	1,988.00
705 MUNICIPAL COURT			
001-0705-50111	MUNI CT-SALARIES AND WAGES	289,202.00	737.00
001-0705-50112	MUNI CT-OVERTIME	129,067.39	289,202.00
001-0705-50114	MUNI CT-HOLIDAY	2,892.78	103,067.00
001-0705-50115	MUNI CT-VACATION	4,577.67	12,893.00
001-0705-50116	MUNI CT-SICK TIME	3,285.20	4,578.00
001-0705-50117	MUNI CT-LONGEVITY	2,420.48	3,285.00
001-0705-50141	MUNI CT-90S AND COMMISSIONS	1,986.00	2,421.00
001-0705-51122	MUNI CT-EMPL HOSPITALIZATION	806.65	1,986.00
001-0705-51124	MUNI CT-UNEMPLOYMENT COMP	3,450.00	807.00
001-0705-51125	MUNI CT-OTH INSURANCE BENEFITS	8,516.59	
001-0705-51126	MUNI CT-MEDICARE	8,516.59	3,450.00
001-0705-51127	MUNI CT-SOCIAL SECURITY/FICA	736.10	8,917.00
001-0705-51129	MUNI CT-MISC PERSONAL SERVICES	364.91	736.00
001-0705-51131	MUNI CT-UNIFORM/CLOTHING	4,008.42	365.00
001-0705-52211	MUNI CT-EDUCATION & TRAVEL	3,484.44	4,008.00
001-0705-52212	MUNI CT-UTILITIES/COMMUNICAT	13,165.99	3,484.00
001-0705-52213	MUNI CT-INSURANCE AND TAXES	440.00	8,186.00
001-0705-52214	MUNI CT-ADVERTISING EXPENSE	5,309.98	440.00
001-0705-52215	MUNI CT-CONTRACTUAL SERVICES	769.74	440.00
001-0705-52226	MUNI CT-PROFESSIONAL SERVICES	21,505.12	310.00
001-0705-52232	MUNI CT-RENTAL OF EQUIPMENT	1,412.71	770.00
001-0705-53311	MUNI CT-OFFICE SUPPLIES	10,501.31	16,505.00
001-0705-53313	MUNI CT-OPERATING SUPPLIES	2,806.37	1,413.00
001-0705-53314	MUNI CT-GASOLINE AND OIL	1,797.22	10,501.00
001-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT	17,651.95	12,806.00
001-0705-53321	MUNI CT-MAINT OF EQUIPMENT	27,922.88	6,797.00
001-0705-53322	MUNI CT-MAINT OF FACILITIES	2,370.53	27,922.00
			12,370.00

001-0710-52211	MUNI CT CLERK-EDUCATION/TRAVEL	9,054.74				9,054.90	
001-0710-52213	MUNI CT CLERK-INSURANCE & TAXES	2,207.00				2,207.00	
001-0710-52214	MUNI CT CLERK-ADVERTISING EXPENSE	500.00				300.00	
001-0710-52215	MUNI CT CLERK-CONTRACTUAL SERVICES	82,848.90				72,844.00	
001-0710-52232	MUNI CT CLERK-RENTAL OF EQUIPMENT	7,891.90					
001-0710-53311	MUNI CT CLERK-OFFICE SUPPLIES	81,384.78				80,885.00	
001-0710-53315	MUNI CT CLERK-OPERATING SUPPLIES	780.85				781.00	
001-0710-53316	MUNI CT CLERK-TOOLS/MINOR EQUIP	6,377.63				6,378.00	
001-0710-53321	MUNI CT CLERK-MAINT OF EQUIPMENT	4,952.02				4,952.00	
001-0710-56612	MUNI CT CLERK-REFUNDS	600.00				600.00	
711	INCOME TAX	102,293.90				102,293.00	
001-0711-52214	INCOME TAX-LEGAL ADVERTISING	1,000.00					
001-0711-52215	INCOME TAX-CONTRACTUAL SERVICES	50,793.90				77,293.00	
001-0711-53311	INCOME TAX-OFFICE SUPPLIES	10,500.00					
001-0711-56612	INCOME TAX-REFUNDS	40,000.00					
723	CIVIL SERVICE COMMISSION						
001-0723-50111	CSC-SALARIES/WAGES	71.77	8,022.29			25,000.00	
001-0723-50112	CSC-OVERTIME	841.06					
001-0723-50114	CSC-HOLIDAY	259.76					
001-0723-50115	CSC-VACATION	51.20					
001-0723-50116	CSC-SICK TIME	210.07					
001-0723-50117	CSC-LONGEVITY						
001-0723-50141	CSC-BOARDS AND COMMISSIONS						
001-0723-51122	CSC-EMPLOYEE HOSPITALIZATION	67.75					
001-0723-51126	CSC-MEDICARE	11.89					
001-0723-51127	CSC-SOCIAL SECURITY/FICA	14.00					
001-0723-52214	CSC-EDUCATION AND TRAVEL	551.00					
001-0723-52212	CSC-UTILITIES & COMMUNICATIONS	570.00					
001-0723-52213	CSC-INSURANCE AND TAXES	98.00					
001-0723-52214	CSC-ADVERTISING EXPENSE	747.11					
001-0723-52215	CSC-CONTRACTUAL SERVICES	0.42				8,022.00	
001-0723-52226	CSC-PROFESSIONAL SERVICES	214.34					
001-0723-53311	CSC-OFFICE SUPPLIES	9,016.04					
001-0723-53315	CSC-OPERATING SUPPLIES	66.95					
001-0723-53316	CSC-TOOLS & MINOR EQUIPMENT	114.71					
001-0723-53321	CSC-MAINT OF EQUIPMENT	1,476.78					
741	SERVICE DIRECTOR OFFICE						
001-0741-50111	SVC DIR-SALARIES AND WAGES	384.29	50,345.66			50,345.00	
001-0741-50114	SVC DIR-HOLIDAY	20.20				15,000.00	
001-0741-50115	SVC DIR-VACATION	780.04					
001-0741-50116	SVC DIR-SICK TIME	1,719.24					
001-0741-50117	SVC DIR-LONGEVITY						
001-0741-51122	SVC DIR-EMP HOSPITALIZATION	222.94					
001-0741-51126	SVC DIR-MEDICARE	48.39					
001-0741-52211	SVC DIR-EDUCATION AND TRAVEL	854.00					
001-0741-52212	SVC DIR-UTILITIES/COMMUNICAT	7,400.30					
001-0741-52213	SVC DIR-INSURANCE AND TAXES	9,751.00					
001-0741-52214	SVC DIR-ADVERTISING EXPENSE	178.36					
001-0741-52215	SVC DIR-CONTRACTUAL SERVICES	10,789.25				15,000.00	
001-0741-53311	SVC DIR-OFFICE SUPPLIES	180.00					
001-0741-53313	SVC DIR-OPERATING SUPPLIES	3,703.42					
001-0741-53314	SVC DIR-GASOLINE AND OIL	332.26					
001-0741-53315	SVC DIR-TOOLS/MINOR EQUIPMENT	5,274.52					
001-0741-53321	SVC DIR-MAINT OF EQUIPMENT	4,178.26				5,345.00	
001-0741-53322	SVC DIR-MAINT OF FACILITIES	2,902.19				5,000.00	
742	ENGINEERING						
		175,870.55	175,870.00			10,000.00	175,870.00

001-0742-50111	ENG-SALARIES AND WAGES	78,232.05		78,232.00	
001-0742-50112	ENG-OVERTIME	3,490.21		3,490.00	
001-0742-50114	ENG-HOLIDAY	1,980.76		1,981.00	
001-0742-50115	ENG-VACATION	1,581.54		1,581.00	
001-0742-50116	ENG-SICK TIME	4,645.67		4,646.00	
001-0742-50117	ENG-LONGEVITY	720.00		720.00	
001-0742-51122	ENG-EMPLOYEE HOSPITALIZATION	5,941.43		5,941.00	
001-0742-51126	ENG-MEDICARE	813.94		814.00	
001-0742-51191	ENG-UNIFORM & CLOTHING ALLOW	613.19		613.00	
001-0742-52211	ENG-EDUCATION AND TRAVEL	4,220.00		4,220.00	
001-0742-52212	ENG-UTILITIES/COMMUNICATIONS	3,751.20		3,751.00	
001-0742-52213	ENG-INSURANCE AND TAXES	6,133.00		6,133.00	
001-0742-52214	ENG-ADVERTISING EXPENSE	550.00		550.00	
001-0742-52215	ENG CONTRACTUAL SERVICES	1,498.00		1,498.00	
001-0742-52224	ENG-ENGINEERING SERVICES	3,600.00		3,600.00	
001-0742-52226	ENG-PROFESSIONAL SERVICES	5,880.00		5,880.00	
001-0742-53311	ENG-OFFICE SUPPLIES	1,121.00		1,121.00	
001-0742-53313	ENG-OPERATING SUPPLIES	2,562.44		2,562.00	
001-0742-53314	ENG-GASOLINE AND OIL	9,575.66		9,576.00	
001-0742-53315	ENG-TOOLS/MINOR EQUIPMENT	7,887.11		7,887.00	
001-0742-53321	ENG-MAINT OF EQUIPMENT	6,225.60		6,226.00	
001-0742-54417	ENG-VEHICLE	23,000.00		23,000.00	
001-0742-50111	743 PUBLIC BUILDING MAINTENANCE	145,700.25		145,700.00	
001-0743-50112	PBLC BLDG-SALARIES AND WAGES	555.43		555.00	
001-0743-50112	PBLC BLDG-OVERTIME	245.60		245.00	
001-0743-50114	PBLC BLDG-HOLIDAY	197.95		197.00	
001-0743-50115	PBLC BLDG-VACATION	1,624.04		1,624.00	
001-0743-50116	PBLC BLDG-SICK TIME	95.82		95.00	
001-0743-50117	PBLC BLDG-LONGEVITY	80.00		80.00	
001-0743-51122	PBLC BLDG-EMPL HOSPITALIZATION	222.94		222.00	
001-0743-51126	PBLC BLDG-MEDICARE	19.47		19.00	
001-0743-51191	PBLC BLDG-UNIFORM/CLOTHING	415.62		415.00	
001-0743-52213	PBLC BLDG-UTILITIES/COMMUNICAT	74,976.87		74,976.00	
001-0743-52214	PBLC BLDG-INSURANCE AND TAXES	8,188.00		8,188.00	
001-0743-52215	PBLC BLDG-ADVERTISING	450.00		450.00	
001-0743-52216	PBLC BLDG-CONTRACTUAL SERVICES	12,898.76		12,898.00	
001-0743-52226	PBLC BLDG-PROFESSIONAL SERVICE	985.00		985.00	
001-0743-52228	PBLC BLDG-RENTAL OF EQUIPMENT	445.00		445.00	
001-0743-52284	PBLC BLDG-FACILITY RENTAL	2,000.00		2,000.00	
001-0743-53311	PBLC BLDG-OFFICE SUPPLIES	356.00		356.00	
001-0743-53313	PBLC BLDG-OPERATING SUPPLIES	5,958.24		5,958.00	
001-0743-53315	PBLC BLDG-TOOLS/MINOR EQUIP	1,456.64		1,456.00	
001-0743-53321	PBLC BLDG-MAINT OF EQUIPMENT	482.00		482.00	
001-0743-53322	PBLC BLDG-MAINT OF FACILITIES	14,798.66		14,798.00	
001-0743-54414	PBLC BLDG-STREET RESURFACING	19,000.00		19,000.00	
001-0743-50111	748 ECONOMIC DEVELOPMENT	95,952.03		95,952.00	
001-0743-50112	ECON DEV-SALARIES/WAGES	50,152.07		50,152.00	
001-0743-50114	ECON DEV-OVERTIME	450.85		450.00	
001-0743-50115	ECON DEV-HOLIDAY TIME	237.57		237.00	
001-0743-50116	ECON DEV-VACATION	350.94		350.00	
001-0743-50117	ECON DEV-SICK TIME	5,555.31		5,555.00	
001-0743-51122	ECON DEV-LONGEVITY	289.50		289.00	
001-0743-51126	ECON DEV-MEDICARE	498.57		498.00	
001-0743-51129	ECON DEV-MISC PERSONAL SERVICE	1,454.20		1,454.00	
001-0743-52211	ECON DEV-EDUCATION/TRAVEL	19,720.90		19,720.00	
001-0743-52212	ECON DEV-UTILITIES/COMMUNICAT	1,240.31		1,240.00	

102-0610-53913	ST REPAIR-OPERATING SUPPLIES	875.48			375.00	
102-0610-53914	ST REPAIR-GASOLINE/OIL	5,950.00				
102-0610-53915	ST REPAIR-TOOLS/MINOR EQUIP	184.81				
102-0610-53921	ST REPAIR-MAINT OF EQUIPMENT	4,721.50			9,556.00	
102-0610-53922	ST REPAIR-MAINT OF FACILITIES	94.00			9,721.00	
102-0610-54414	ST REPAIR-ST RESURFACING	8,700.00			94.00	
	61S STREET CLEANING					
102-0615-50111	ST CLEANING-SALARIES/WAGES	15,134.90	79,774.30	79,774.00		79,774.00
102-0615-50112	ST CLEANING-OVERTIME	100.66				
102-0615-51126	ST CLEANING-MEDICARE	409.47			15,286.00	
102-0615-52213	ST CLEANING-INSURANCE/TAXES	3,300.00			409.47	
102-0615-52215	ST CLEANING-CONTRACTUAL SVC	6,087.48			3,300.00	
102-0615-53911	ST CLEANING-OFFICE SUPPLIES	200.00			7,286.00	
102-0615-53912	ST CLEANING-CHEMICALS	28,308.63				
102-0615-53913	ST CLEANING-OPERATING SUPPLIES	1,676.78			7,309.00	
102-0615-53915	ST CLEANING-TOOLS/MINOR EQUIP	7,915.00			1,677.00	
102-0615-53921	ST CLEANING-MAINT OF EQUIPMENT	3,741.78			8,915.00	
102-0615-53922	ST CLEANING-MAINT FACILITIES	1,000.00			23,742.00	
102-0615-54413	ST CLEANING-EQUIPMENT	5,900.00				
	520 STORM SEWER MAINTENANCE					
102-0620-50111	STRM SWR-SALARIES/WAGES	18,355.27	57,308.01	57,308.00	5,900.00	
102-0620-50112	STRM SWR-OVERTIME	9,245.82				57,308.00
102-0620-51126	STRM SWR-MEDICARE	2,291.20				
102-0620-52213	STRM SWR-INSURANCE/TAXES	2,600.00				
102-0620-52215	STRM SWR-CONTRACTUAL SERVICES	10,154.49			154.00	
102-0620-52234	STRM SWR-RENTAL OF FACILITIES	80.00			80.00	
102-0620-53913	STRM SWR-OPERATING SUPPLIES	138.61			138.00	
102-0620-53915	STRM SWR-TOOLS/MINOR EQUIPMENT	866.41			13,007.00	
102-0620-53919	STRM SWR-STRM SWR MAINTENANCE	681.65			33,269.00	
102-0620-53921	STRM SWR-MAINT OF EQUIPMENT	5,684.56			10,695.00	
102-0620-53922	STRM SWR-MAINT OF FACILITIES	7,788.00				
	610 STREET MAINTENANCE/REPAIR					
103-0610-50111	ST HWY-SALARIES AND WAGES	24,241.31	92,277.86	92,277.00		92,277.00
103-0610-50112	ST HWY-OVERTIME	6,161.91			24,241.00	
103-0610-51126	ST HWY-MEDICARE	551.56			6,162.00	
103-0610-52213	ST HWY-INSURANCE AND TAXES	685.00			551.00	
103-0610-53912	ST HWY-CHEMICALS	60,638.08			685.00	
	301 PARK MAINTENANCE					
104-0301-50111	PK MAINT-SALARIES AND WAGES	60,643.88	160,286.73	160,286.00		160,286.00
104-0301-50112	PK MAINT-OVERTIME	936.75			37,000.00	
104-0301-50114	PK MAINT-HOLIDAY	1,255.62			5,000.00	
104-0301-50115	PK MAINT-VACATION	80.14				
104-0301-50116	PK MAINT-SICK TIME	109.07				
104-0301-50117	PK MAINT-LONGEVITY	1,816.00				
104-0301-51122	PK MAINT-EMP HOSPITALIZATION	15,139.95				
104-0301-51123	PK MAINT-WORKER COMP	17,143				
104-0301-51126	PK MAINT-MEDICARE	1,908.59				
104-0301-51131	PK MAINT-UNIFORM/CLOTHING	1,015.07				
104-0301-52211	PK MAINT-EDUCATION & TRAVEL	877.00				
104-0301-52212	PK MAINT-UTILITY/COMMUNICATIONS	47.33			1,000.00	
104-0301-52213	PK MAINT-INSURANCE & TAXES	3,480.82			4,000.00	
104-0301-52214	PK MAINT-ADVERTISING EXPENSE	25.00				
104-0301-52215	PK MAINT-CONTRACTUAL SERVICES	11,901.26			300.00	
104-0301-52224	PK MAINT-ENGINEERING SERVICES	1,500.00			10,000.00	
104-0301-52232	PK MAINT-PROFESSIONAL SERVICES	350.00				
104-0301-52232	PK MAINT-RENTAL OF EQUIPMENT	877.78				

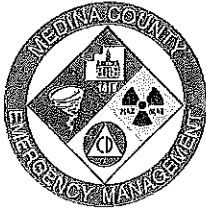
106-0108-52211	SPEC POL-EDUCATION & TRAVEL	2,000.00			2,000.00	
106-0109-52213	SPEC POL-INSURANCE/TAXES	2,000.00			2,000.00	
106-0109-52213	190 WEIGH STATION					
106-0109-50011	SALARIES/WAGES-WEIGH STATION	5,253.00	5,253.00	512,195.00		
106-0109-51126	MEDICARE-WEIGH STATION	47.66			3,206.00	
110 FIRE DEPARTMENT					47.00	
107-0110-50111	FIRE-SALARIES AND WAGES	71,714.09	286,228.00	286,228.00		286,228.00
107-0110-50112	FIRE-OVERTIME	6,550.67			50,214.00	
107-0110-50114	FIRE-HOLIDAY	684.86			6,551.00	
107-0110-50115	FIRE-VACATION	8,757.45			5,665.00	
107-0110-50116	FIRE-SICK TIME	5,959.23			9,757.00	
107-0110-50117	FIRE-LONGEVITY	380.00			5,959.00	
107-0110-51122	FIRE-HOSPITALIZATION	144.90			380.00	
107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	4,190.00			15,145.00	
107-0110-51126	FIRE-MEDICARE	496.51			8,150.00	
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	1,027.87			496.00	
107-0110-51131	FIRE-UNIFORM/CLOTHING ALLOW	6,778.08			90,028.00	
107-0110-52211	FIRE-EDUCATION/TRAVEL	8,733.59			6,778.00	
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	50,236.92			4,793.00	
107-0110-52213	FIRE-INSURANCE/TAXES	10,211.00			12,237.00	
107-0110-52215	FIRE-CONTRACTUAL SERVICES	8,365.85			5,211.00	
107-0110-52226	FIRE-PROFESSIONAL SERVICES	2,928.00			9,366.00	
107-0110-52232	FIRE-RENTAL OF EQUIPMENT	2,000.00			2,928.00	
107-0110-53311	FIRE-OFFICE SUPPLIES	2,866.50			2,000.00	
107-0110-53313	FIRE-OPERATING SUPPLIES	20,874.02			2,870.00	
107-0110-53314	FIRE-GASOLINE/OIL	4,751.69			11,874.00	
107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	15,117.51			4,752.00	
107-0110-53321	FIRE-MAINT OF EQUIPMENT	17,405.89			117.00	
107-0110-54413	FIRE-MAINT OF FACILITIES	7,573.16			62,404.00	
610 STREET MAINTENANCE/REPAIR		29,000.00			578.00	
108-0610-50111	ST REPAIR-SALARIES/WAGES	877.52	1,156,211.84	1,156,211.00		1,156,211.00
108-0610-50112	ST REPAIR-OVERTIME	986.37			878.00	
108-0610-51122	ST REPAIR-EMP HOSPITALIZATION	735.23			385.00	
108-0610-51126	ST REPAIR-MEDICARE	117.40			735.00	
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	209.72			117.00	
108-0610-52215	ST REPAIR-CONTRACTUAL SVC	297.00			210.00	
108-0610-52224	ST REPAIR-ENGINEERING SVCS	9,315.00			797.00	
108-0610-52226	ST REPAIR-PROFESSIONAL SVCS	50.00			3,815.00	
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	373.97			30.00	
108-0610-53313	ST REPAIR-OPER SUPPLIES	185.04			1,374.00	
108-0610-53315	ST REPAIR-TOOLS/MAJOR EQUIPMENT	1,000.00			185.00	
108-0610-54411	ST REPAIR-LAND/IMPROVEMENTS	1,149,849.10			1,000.00	
108-0610-54414	ST REPAIR-ST RESURFACE/BRIDGES	701.49			946,849.00	
108-0610-54415	ST REPAIR-SIDEWALKS/CURBS	975.00			2,007,701.00	
108-0610-54416	ST REPAIR-TRAFFIC LIGHTS/SIGNS	156.00			975.00	
670 FY16-21 AIRPORT GRANT		889.50			156.00	
109-0670-54411	LAND IMP-STATE SHARE-FY16 AIRPORT	889.50			889.00	
109-0670-56615	ADVANCE OUT-AIRPORT	495.00			395.00	
705 MUNICIPAL COURT					495.00	
109-0705-50111	PROB SUPER-SALARIES/WAGES	27,229.28	59,003.56	59,003.56		59,003.56
109-0705-50112	PROB SUPER-OVERTIME	324.93			27,229.28	
109-0705-50114	PROB SUPER-HOLIDAY TIME	2,152.44			324.93	
109-0705-50115	PROB SUPER-VACATION TIME	2,641.79			2,152.44	
109-0705-50116	PROB SUPER-SICK TIME	5,787.70			2,641.79	
109-0705-50117	PROB SUPER-LONGEVITY	770.00			5,787.70	
109-0705-51121	PROB SUPER-EMPLOYEE RETIREMENT	5,831.14			770.00	
109-0705-51122	PROB SUPER-HOSPITALIZATION	4,831.75			5,831.14	

140-0645-53322	PARKING DECK-MAINT OF FACILITIES	1,778.00				1,778.00		
748	ECONOMIC DEVELOPMENT		58,087.34	58,087.00			58,087.00	
143-0748-52214	ECON DEV-ADVERTISING	43,000.00				43,000.00		
143-0748-52215	ECON DEV-CONTRACTUAL SVCS	37,450.00				37,450.00		
143-0748-52224	ECON DEV-ENGINEERING SVCS	5,000.00				5,000.00		
143-0748-54411	ECON DEV-LAND IMPROVEMENTS	2,637.34				2,637.00		
730	CABLE TV		137,882.94	137,882.00			137,882.00	
144-0730-50111	CABLE TV-SALARIES & WAGES	39,419.84						114,500.00
144-0730-50112	CABLE TV-OVERTIME	626.58						23,982.00
144-0730-50314	CABLE TV-HOLIDAY TIME	228.00						
144-0730-50315	CABLE TV-VACATION TIME	1,231.52						
144-0730-50116	CABLE TV-SICK TIME	3,914.21						
144-0730-50317	CABLE TV-LONGEVITY	176.93						
144-0730-51122	CABLE TV-HOSPITALIZATION	825.04						
144-0730-51126	CABLE TV-MEDICARE	2,000.00						
144-0730-52211	CABLE TV-EDUCATION & TRAVEL	1,150.60						
144-0730-52212	CABLE TV-UTILITIES/COMMUNICATIONS	944.00						
144-0730-52213	CABLE TV-INSURANCE AND TAXES	250.00						
144-0730-52214	CABLE TV-LEGAL ADVERTISING	26,764.21						
144-0730-52215	CABLE TV-CONTRACTUAL SERVICES	30.00						
144-0730-52226	CABLE TV-PROFESSIONAL SERVICES	5,971.71						
144-0730-53311	CABLE TV-OFFICE SUPPLIES	9,865.89						
144-0730-53313	CABLE TV-OPERATING SUPPLIES	703.25						
144-0730-53314	CABLE TV-GASOLINE AND OIL	26,289.14						
144-0730-53315	CABLE TV-TOOLS & EQUIPMENT	3,470.42						
144-0730-53321	CABLE TV-MAINTENANCE OF EQUIPMENT	20,000.00						
144-0730-54413	CABLE TV-EQUIPMENT		118,006.35	118,006.00			118,006.00	
650	RAILROAD RENOVATION							
145-0630-50111	R/R-SALARIES/WAGES	5,475.29						118,006.00
145-0630-51126	R/R-MEDICARE	85.51						
145-0630-52212	R/R-UTILITY & COMMUNICATIONS	1,338.08						
145-0630-52213	R/R-INSURANCE/TAXES	3,487.50						
145-0630-52215	R/R-CONTRACTUAL SERVICES	17,829.80						
145-0630-54411	R/R-LAND IMPROVEMENTS	90,288.17						
145-0630-56612	R/R-REFUNDS							
556	FY17-22 AIRPORT		150,000.00	150,000.00			150,000.00	
147-0656-54411	FY17 AIRPORT-LAND IMPROVEMENTS	150,000.00						
657	FY13-18 AIRPORT							
147-0657-54411	FY13 AIRPORT-LAND IMPROVEMENTS							
670	FY15-21 AIRPORT GRANT		70,530.00	70,530.00			70,530.00	
147-0670-54411	FY15 LAND IMPROVEMENTS	70,530.00						
101	POLICE DEPARTMENT							
150-0101-53315	DRUG ENFORCEMENT-MINOR EQUIPMENT	628.00						628.00
151-0101-52211	EDUCATION-POLICE OPOTA TRAINING	9,240.00						9,240.00
155-0101-53315	LAW ENFORCEMENT-TOOLS/EQUIPMENT	1,269.00						1,269.00
705	MUNICIPAL COURT							
160-0705-53311	MUNI CT-OFFICE SUPPLIES	1,000.00						
160-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT	1,971.35						
160-0705-53321	MUNI CT-MAINTENANCE OF EQUIPMENT	9,900.44						
161-0705-50111	PROBATION SVC-SALARIES/WAGES	20,222.60						
161-0705-50112	PROBATION SVC-OVERTIME	321.92						
161-0705-50114	PROBATION SVC-HOLIDAY TIME	2,404.88						
161-0705-50115	PROBATION SVC-VACATION TIME	238.88						
161-0705-50116	PROBATION SVC-SICK TIME	1,103.00						

513-0708-53311	UTIL BILLING-OFFICE SUPPLIES	9,886.52			6,886.00
513-0708-53313	UTIL BILLING-OPERATING SUPPLIES	127.97			128.00
513-0708-53315	UTIL BILLING-TOOLS/EQUIPMENT	6,281.67			6,282.00
513-0708-53321	UTIL BILLING-MAINT EQUIPMENT	2,481.29			2,481.00
513-0708-54413	UTIL BILLING-EQUIPMENT	2,962.00			2,962.00
541	SANITATION OFFICE		17,709.90		17,709.00
514-0541-50111	SAN OFFICE-SALARIES/WAGES	8,075.41			8,075.00
514-0541-51126	SAN OFFICE-MEDICARE	118.07			118.00
514-0541-52211	SAN OFFICE-EDUCATION/TRAVEL	1,500.00			1,500.00
514-0541-52212	SAN OFFICE-UTIL/COMMUNICAT	485.00			485.00
514-0541-52213	SAN OFFICE-INSURANCE/TAXES	531.00			531.00
514-0541-53311	SAN OFFICE-OFFICE SUPPLIES	284.45			284.00
514-0541-53321	SAN OFFICE-MAINT OF EQUIP	5,313.00			5,313.00
514-0541-53612	SAN OFFICE-REFUNDS	1,392.97			1,393.00
543	SANITATION-COLLECTION		844,776.87		844,776.00
514-0543-50111	SAN COLL-SALARIES/WAGES	169,801.68			169,802.00
514-0543-50112	SAN COLL-OVERTIME	489.08			489.00
514-0543-50114	SAN COLL-HOLIDAY	5,977.40			5,977.00
514-0543-50115	SAN COLL-VACATION	972.28			972.00
514-0543-50116	SAN COLL-SICK TIME	14,499.04			14,499.00
514-0543-50117	SAN COLL-ON-GEVITY	600.00			600.00
514-0543-51122	SAN COLL-EMPL HOSPITALIZATION	30,956.52			30,957.00
514-0543-51124	SAN COLL-UNEMPLOYMENT COMP	5,000.00			5,000.00
514-0543-51126	SAN COLL-MEDICARE	2,889.47			2,889.00
514-0543-51131	SAN COLL-UNIFORM/CLOTHING	5,216.18			5,216.00
514-0543-52211	SAN COLL-EDUCATION/TRAVEL	2,213.50			2,213.00
514-0543-52212	SAN COLL-UTILITIES/COMMUNICATIONS	505.60			506.00
514-0543-52213	SAN COLL-CONTRACTUAL SVCS	3,284.00			3,284.00
514-0543-52226	SAN COLL-PROFESSIONAL SVC	521,698.05			480,000.00
514-0543-52232	SAN COLL-RENTAL OF EQUIPMENT	1.94			
514-0543-53311	SAN COLL-OFFICE SUPPLIES	429.08			2,186.00
514-0543-53313	SAN COLL-OPERATING SUPPLIES	4,374.67			4,375.00
514-0543-53314	SAN COLL-GASOLINE/OIL	1,000.00			21,000.00
514-0543-53315	SAN COLL-TOOLS/MINOR EQUIPMENT	3,132.39			23,152.00
514-0543-53321	SAN COLL-MAINT OF EQUIPMENT	25,915.87			25,915.00
514-0543-54417	SAN COLL-VEHICLES	44,381.50			1,423.67
708	CASH CONTROL		65,196.51		44,382.00
514-0708-50111	UTIL BILLING-SALARIES/WAGES	14,007.09		925,621.00	63,136.00
514-0708-50112	UTIL BILLING-OVERTIME	1,093.78			34,007.00
514-0708-50114	UTIL BILLING-HOLIDAY	1,560.54			1,084.00
514-0708-50115	UTIL BILLING-VACATION	1,724.89			1,581.00
514-0708-50116	UTIL BILLING-SICK TIME	3,095.13			1,725.00
514-0708-50117	UTIL BILLING-LONGEVITY	399.40			3,088.00
514-0708-51122	UTIL BILLING-EMP HOSPITALIZATION	675.77			399.00
514-0708-51126	UTIL BILLING-MEDICARE	379.28			676.00
514-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	1,207.89			379.00
514-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	1,385.39			1,208.00
514-0708-52213	UTIL BILLING-INSURANCE/TAXES	1,040.06			1,386.00
514-0708-52215	UTIL BILLING-CONTRACTUAL SVC	707.36			1,040.00
514-0708-52226	UTIL BILLING-PROFESSIONAL SERVICES	110.00			707.00
514-0708-53311	UTIL BILLING-OFFICE SUPPLIES	26,277.43			110.00
514-0708-53313	UTIL BILLING-OPERATING SUPPLIES	107.47			26,277.00
514-0708-53315	UTIL BILLING-TOOLS/EQUIPMENT	4,975.42			108.00
514-0708-53321	UTIL BILLING-MAINT OF EQUIPMENT	2,272.61			4,975.00
514-0708-54413	UTIL BILLING-EQUIPMENT	2,478.00			2,273.00
					2,478.00

574-0358-53313	OPERATING SUPPLIES-COMMUNITY WELLINE	9,098.09				9,098.00		
574-0358-53315	TOOLS/MINOR EQUIP-COMMUNITY WELLINE	7,255.88				7,257.00		
384	GUEST SERVICES		12,278.88				12,278.00	32,963.00
574-0364-50111	GUEST SVC-SALARIES & WAGES	8,850.49			266,329.00			
574-0364-51126	GUEST SVC-MEDICARE	128.66						
574-0364-52213	GUEST SVC-INSURANCE/TAXES	1,000.00						
574-0364-53313	GUEST SVC-OPERATING SUPPLIES	685.66						
574-0364-56612	GUEST SVC-REFUNDS	1,613.57						
350	CENTER ADMINISTRATION							
575-0350-54412	MCRG CAP-BLDGS/STRUCTURES	195,000.00		195,192.00		195,000.00		195,192.00
575-0350-54420	MCRG CAP-CAPITAL OUTLAY/CONTRIBUTIO	192.00				192.00		
616-0915-56958	SECTION 125	2,433.74		2,433.00		2,433.00		2,433.00
746	AUTOMOTIVE MECHANIC							
676-0746-50111	MECHANIC-SALARIES/WAGES	13,458.78		64,770.95		2,433.00		64,770.00
676-0746-50112	MECHANIC-OVERTIME	4,263.45						
676-0746-50114	MECHANIC-HOLIDAY	1,363.44						
676-0746-50115	MECHANIC-VACATION TIME	2,541.18						
676-0746-50116	MECHANIC-SICK TIME	143.65						
676-0746-50117	MECHANIC-LONGEVITY	203.00						
676-0746-51122	MECHANIC-HOSPITALIZATION	20,209.18						
676-0746-51126	MECHANIC-MEDICARE	449.01						
676-0746-51131	MECHANIC-UNIFORM/CLOTHING ALLOWANC	1,298.30						
676-0746-52211	MECHANIC-EDUCATION/TRAVEL	850.13						
676-0746-52212	MECHANIC-UTILITIES/COMMUNICATIONS	345.30						
676-0746-52213	MECHANIC-INSURANCE/TAXES	4,318.00						
676-0746-52215	MECHANIC-CONTRACTUAL SERVICES	400.00						
676-0746-52228	MECHANIC-PROFESSIONAL SERVICES	562.00						
676-0746-53311	MECHANIC-OFFICE SUPPLIES	677.22						
676-0746-53313	MECHANIC-OPERATING SUPPLIES	1,752.52						
676-0746-53314	MECHANIC-GASOLINE & OIL	9,232.10						
676-0746-53315	MECHANIC-TOOLS/MINOR EQUIPMENT	1,871.20						
676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	5,483.01						
676-0746-53322	MECHANIC-MAINT OF FACILITIES	117.47						
676-0746-54413	MECHANIC-EQUIPMENT	225.01						
TOTAL REPORT:		15,065,496.50	15,065,496.30	15,065,374.88	15,065,374.88			9,820,270.86
Total		16,342,648.79						
Original Report Total (prior to deleting rows)								
Difference								

(1,277,152.49)



RCA 19-082-4/22
**MEDINA COUNTY OFFICE OF EMERGENCY
MANAGEMENT & HOMELAND SECURITY** *Finance*

555 Independence Drive Medina, OH 44256
Phone 330-722-9240 Fax 330-764-8455
medinacountyema.org

RECEIVED

APR 10 2019

BY: _____

April 3, 2019

Medina City Council
132 North Elmwood
Medina, Ohio 44256

Re: Hazard Mitigation Plan Adoption

Medina City Council Members,

We are requesting that every municipality in Medina County adopt the *Medina County All Hazards & Flood Mitigation Plan 2019* by resolution. The new plan is available at www.medinacountyema.org/downloads/. I included your adoption resolution from the previous plan with this letter for your reference.

The State of Ohio reviewed and approved our new plan. Every local government in Medina County is covered by this plan and contributed to its development. Additionally, it was provided to the general public and representatives from each jurisdiction for review before it was submitted to the State. The next step is for every jurisdiction to adopt the plan. This county-wide plan allows for local governments and residents to be eligible for pre and post-disaster Federal mitigation funding.

Please send your signed resolution or equivalent document by email to Msturgeon@medinaco.org or by mail to Medina County Office of Emergency Management & Homeland Security Attn: Matt Sturgeon 555 Independence Dr. Medina, OH 44256.

Please feel welcome to contact me with questions.

Respectfully,

A handwritten signature in black ink that reads 'Matt Sturgeon'.

Matt Sturgeon
Emergency Management Specialist

Enclosures: Ohio EMA Approval Letter & Previous Resolution

CC: Mr. Pat Patton & Chief Bob Painter

RESOLUTION NO. 27-12

A RESOLUTION AUTHORIZING THE ADOPTION OF THE
MEDINA COUNTY 2011 ALL HAZARD AND FLOOD
MITIGATION PLAN UPDATE.

WHEREAS: Resolution No. 266-05, passed December 12, 2005, adopted the Medina County All Hazards and Flood Mitigation Plan approved by the Federal Emergency Management Agency (FEMA); and

WHEREAS: It is necessary for the plan to be updated every 5 years.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY
OF MEDINA, OHIO:

SEC. 1: That the 2011 Medina County All Hazard and Flood Mitigation Plan Update is hereby adopted.

SEC. 2: That a copy of the 2011 Medina County All Hazards and Flood Mitigation Plan is on file in the office of the Clerk of Council.

SEC. 3: That it is 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 the law.

SEC. 4: That this Resolution shall be in full force and effect at the earliest period allowed by law.

PASSED: February 27, 2012

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: February 28, 2012

SIGNED: Dennis Hanwell
Mayor



OHIO DEPARTMENT
OF PUBLIC SAFETY
SAFETY • SERVICE • PROTECTION

- Bureau of Motor Vehicles
- Emergency Management Agency
- Emergency Medical Services
- Office of Criminal Justice Services
- Ohio Homeland Security
- Ohio State Highway Patrol



Mike DeWine, Governor
Thomas J. Stickrath, Director
Sima S. Merick
Executive Director

Emergency Management Agency
2855 West Dublin-Granville Road
Columbus, Ohio 43235-2206
(614) 889-7150
www.ema.ohio.gov

March 26, 2019
EMC-2017-PC-0001

Ms. Christina Fozio, Director
Medina County Emergency Management Agency
555 Independence Drive
Medina, Oh 44256

RE: Updated Medina County 2019 Multi-Hazard Mitigation Plan

Dear Ms. Fozio,

Thank you for submitting the Medina County 2019 All Hazard & Flood Mitigation Plan for our review. As authorized by the FEMA-State Agreement for FEMA-4360-DR, the Ohio Emergency Management Agency has reviewed the Medina County plan and found that it has met the required criteria contained in 44 CFR Part 201.6.

The plan is now approved pending adoption. The next step is for the county and its participating jurisdictions to formally adopt this plan by passing and signing a resolution or ordinance as appropriate. Once the plan has been adopted, please forward copies of the adoption documents to our office. The Mitigation Branch will forward these documents to FEMA Region V. Communities that do not adopt the plan will not be eligible for Federal mitigation funding. After review of the adoption documents, FEMA will issue a letter granting final approval of the plan.

Should you have any questions please contact Luan Nguyen at 614/799-3531, or by email at lnghuyen@dps.ohio.gov.

Sincerely,

Steven A. Ferryman, CFM
State Hazard Mitigation Officer
Mitigation Branch Chief

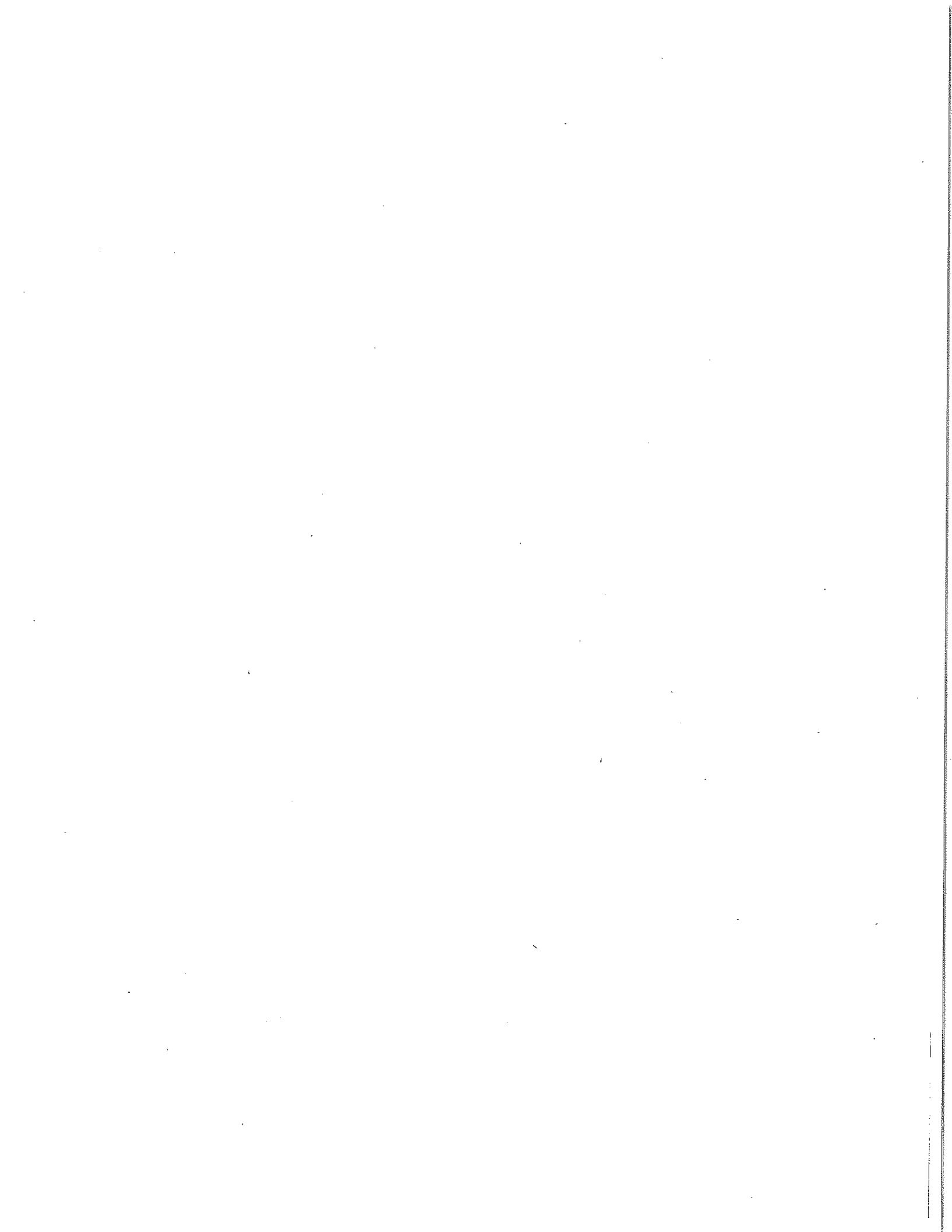
Attachments: State-Evaluated Local Mitigation Plan Review Tool dated March 26, 2019

Cc: Bob Zehentbauer, Regional Supervisor, Ohio EMA
Michelle Sowers, Emergency Management Specialist, Ohio EMA
Karen Kadar, Planning Supervisor, Ohio EMA
File

SAF/ln

Mission Statement

To coordinate activities to mitigate, prepare for, respond to, and recover from disasters



OK
Dr. Hammer
4-16-19

REQUEST FOR COUNCIL ACTION

No. RCA 19-083-4/22

FROM: Mike Wright
DATE: April 16, 2019
SUBJECT: MCRC Lifeguard Pay Rate Amendment

Committee: Finance

SUMMARY AND BACKGROUND:

The MCRC is requesting approval to amend Section 31.02 (E) of the Salaries and Benefits Code, relative to the Part Time Pay Rate Scale for Lifeguards. The Ohio Minimum Wage has increased to a point where the MCRC is having difficulty recruiting new lifeguards and is losing existing guards for more competitive pay rates elsewhere. The MCRC is proposing increasing the lifeguard pay rate to be commensurate with the Ohio Parks and Recreation Association average lifeguard rates. The proposed change would move lifeguards from an RC9 to an RC14.

Please See Exhibit A for details.

Estimated Cost:

Suggested Funding:

- sufficient funds in Account No.
- transfer needed from Account No. _____ to Account No. _____
- NEW APPROPRIATION needed in Account No. _____

Emergency Clause Requested: YES

Reason: STARTING ISSUES ALREADY AFFECTING POOL OPERATIONS.

COUNCIL USE ONLY:

Committee Action/Recommendation:

Council Action Taken:

Ord./Res.

Date:

2018 OPRA Compensation Survey Report
Park District Position Statistics

Administrative Assistant				
Annual Budget	Lowest	Average Salary	Highest	Average Time of Service
\$0 - \$1 Million	\$ 10,000.00	\$ 26,009.20	\$ 38,396.00	9
\$1 Million - \$4 Million	\$ 16,905.00	\$ 34,804.17	\$ 48,280.00	10
\$4 Million - \$10 Million	\$ 29,000.00	\$ 33,681.25	\$ 44,774.00	8
\$10 Million and Up	\$ 26,877.76	\$ 39,073.78	\$ 52,063.00	8

Lifeguard				
Annual Budget	Lowest	Average Hourly Rate	Highest	
\$0 - \$1 Million	\$ 8.30	\$ 8.40	\$ 8.50	
\$1 Million - \$4 Million	\$ 8.75	\$ 9.18	\$ 10.00	
\$4 Million - \$10 Million	\$ -	\$ -	\$ -	
\$10 Million and Up	\$ 8.55	\$ 9.95	\$ 12.00	

+ .25¢ 2019
MINIMUM WAGES
\$9.43

Park Maintenance Worker				
Annual Budget	Lowest	Average Hourly Rate	Highest	
\$0 - \$1 Million	\$ 8.50	\$ 11.08	\$ 15.00	
\$1 Million - \$4 Million	\$ 8.30	\$ 11.38	\$ 17.00	
\$4 Million - \$10 Million	\$ 13.29	\$ 14.81	\$ 17.00	
\$10 Million and Up	\$ 9.00	\$ 16.67	\$ 25.95	

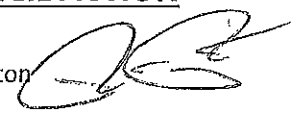
RBC RC 14 \$9.46

Park Ranger				
Annual Budget	Lowest	Average Hourly Rate	Highest	
\$0 - \$1 Million	\$ 10.76	\$ 15.63	\$ 20.50	
\$1 Million - \$4 Million	\$ 13.10	\$ 19.67	\$ 24.75	
\$4 Million - \$10 Million	\$ 16.42	\$ 19.46	\$ 25.97	
\$10 Million and Up	\$ 15.00	\$ 22.28	\$ 31.94	

REQUEST FOR COUNCIL ACTION

OK
Hammell
4-16-19

NO. RCA 19-084-4/22

FROM: Patrick Patton 
DATE: April 16, 2019
SUBJECT: Plat of Survey to create parcel at 625 Bowman Lane

COMMITTEE REFERRAL: Finance

In order to create a new parcel at 625 Bowman Lane, the City Council must approve a replat of the area and authorize the Mayor to sign the plat as the City's designated representative.

As shown on the attached, the plat will consolidate three existing City owned parcels at the southwest corner of Weymouth Road and Bowman Drive, and create two new City lots. The two new lots to be created include:

1. City Lot #9268 – A 7.4939 acre lot
2. City Lot #9269 – A 0.6910 acre lot which will encompass the house and surrounding lands know as 625 Bowman Lane

Please be advised, the new City Lot being created will result in building setbacks which do not meet the City's current zoning standards. Prior to creating this lot, the City must apply for and receive variances from the Board of Zoning Appeals (BZA) permitting the proposed building setbacks. Because of this, please be clear that this request for Council to approve this plat and authorize the Mayor to sign the plat as the City's designated representative is contingent upon the BZA's granting of the required variances

An application for these variances has been previously submitted to the BZA; we anticipate that this request will be on the BZA's next agenda.

Thank you for your consideration.

ESTIMATED COST: No cost

SUGGESTED FUNDING:

Sufficient Funds in Account Number:

Transfer Needed from:

New Appropriation Account Number:

Emergency Clause Requested: No

Reason:

COUNCIL USE ONLY:

COMMITTEE RECOMMENDATION:

Council Action Taken:

Ord./Res. Number:

Date:

PLAT OF SURVEY

CREATING NEW MEDINA CITY LOT NO. 9268 AND NEW MEDINA CITY LOT NO. 9269

SITUATED IN THE CITY OF MEDINA, COUNTY OF MEDINA AND STATE OF OHIO, BEING A REPLAT OF ALL OF MEDINA CITY LOT NOS. 1841, 3342, AND 9074.



CERTIFICATION:
I HEREBY CERTIFY THIS DRAWING TO BE OF A SURVEY MADE BY ME AND/OR UNDER MY DIRECT SUPERVISION AND TO BE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.
DISTANCES ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF. BEARINGS ARE REFERENCED TO AN ASSUMED MERIDIAN AND ARE USED TO INDICATE ANGLES ONLY.

ANDREW G. PLANET, P.S.
REG. SURVEYOR NO. 7802
DATE _____

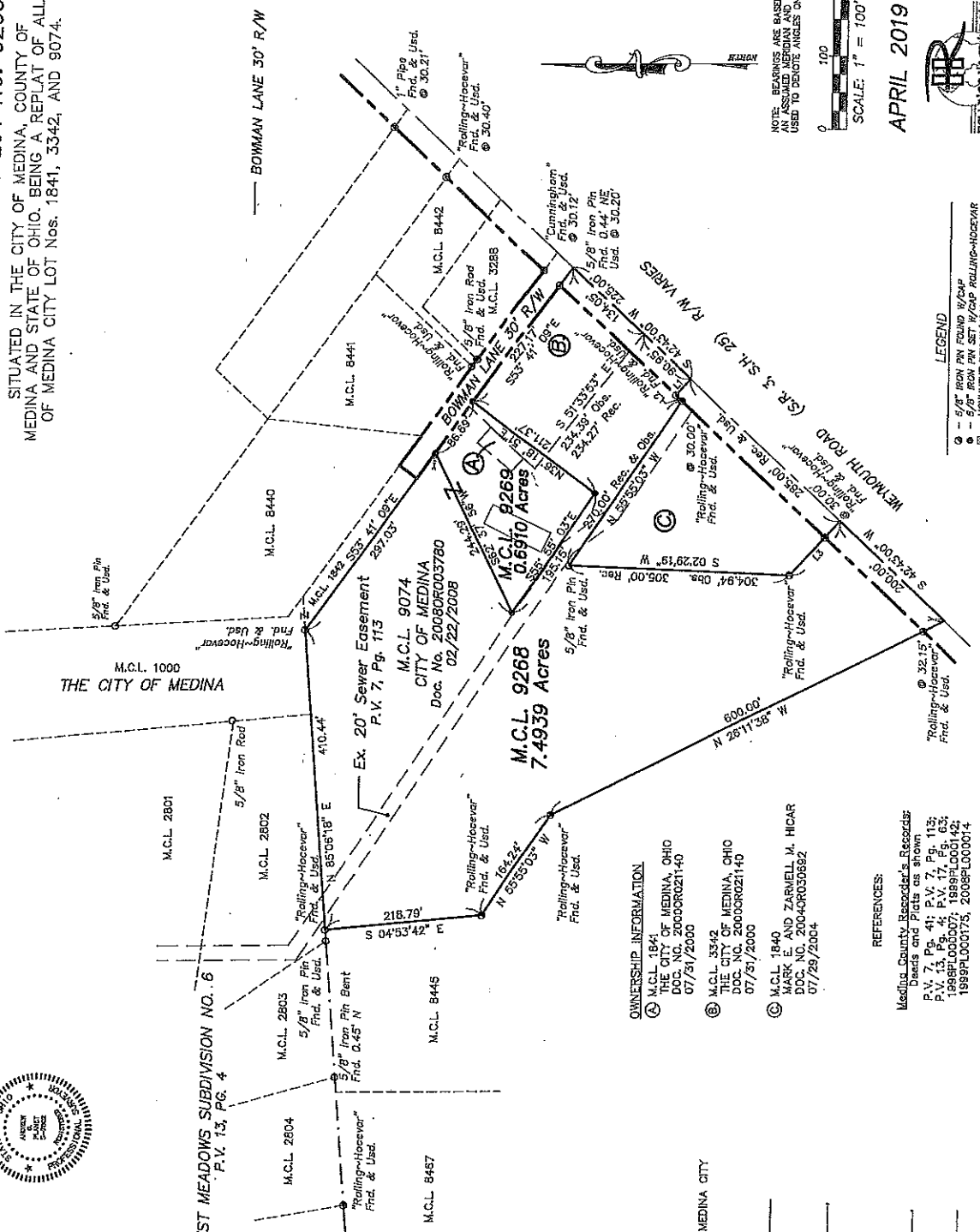
ACCEPTANCE:
KNOW ALL MEN BY THESE PRESENTS, THAT THE CITY OF MEDINA, BY DENNIS HANWELL, MAYOR, OWNER OF THE ABOVE NAMED SUBDIVISION, HAS RECEIVED AND ACKNOWLEDGED WITHIN THIS SUBDIVISION HEREBY FREE ACT AND DEED AND HEREBY GRANTS TO THE PUBLIC USE FOREVER THE FOREGOING INSTRUMENT AND THE GRANT EASEMENTS AS SHOWN ACCORDING TO THE LEGEND BELOW. I CERTIFY THAT THERE ARE NO DELINQUENT TAXES OR ASSESSMENTS AGAINST THE LANDS WITHIN THIS SUBDIVISION.

BY: DENNIS HANWELL, MAYOR
COUNTY OF MEDINA
STATE OF OHIO

BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED THE ABOVE NAMED: DENNIS HANWELL, MAYOR WHO ACKNOWLEDGE THE MAKING OF THE FOREGOING INSTRUMENT AND THE SIGNING OF THIS PLAT TO BE HIS OWN FREE ACT AND DEED. IN TESTIMONY WHEREOF I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL AT _____ OHIO, THIS _____ DAY OF _____ 20____.

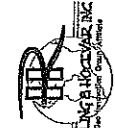
NOTARY PUBLIC _____
APPROVALS:
THIS PLAT WAS FULLY ACCEPTED BY ORDINANCE NO. _____ OF MEDINA CITY COUNCIL AT A REGULAR MEETING HELD ON THE _____ DAY OF _____ 20____.

PRESIDENT OF COUNCIL _____ CLERK OF COUNCIL _____
APPROVED FOR TRANSFER THIS _____ DAY OF _____ 20____
TAX MAP DRAFTSMAN _____
RECEIVED FOR TRANSFER THIS _____ DAY OF _____ 20____
MEDINA COUNTY AUDITOR _____
RECEIVED AND RECORDED THIS _____ DAY OF _____ 20____
AT _____ AM/P.M.
RECORDED IN PLAT DOCUMENT NO. _____
FEE: \$ _____
MEDINA COUNTY RECORDER _____



NOTE: BEARINGS ARE BASED ON AN ASSUMED MERIDIAN AND ARE USED TO DENOTE ANGLES ONLY.
SCALE: 1" = 100'

APRIL 2019



CIVIL ENGINEERING & SURVEYING
257 SOUTH COURT STREET
SUITE 6
MEDINA, OHIO 44256
PHONE: (330)723-1828
FAX: (330)723-6637
PROJECT NO. 31.173

LEGEND
 ○ 5/8" IRON PIN FOUND BY/OWN
 □ MONUMENT BOX W/ IRON PIN FOUND
 ○ IRON PIPE FOUND
 □ STONE FOUND
 □ RAILROAD SPIKE FOUND
 --- FOUND
 --- MEASURED
 --- OBSERVED
 --- RECORDED
 --- USED
 --- MEDINA CITY LOT
 --- PLAT VOLUME

LINE	LENGTH	BEARING	Rec. & Usd.
L1	30.00	N 47°17'00" W	Rec. & Usd.
L2	11.65	S 42°43'00" W	Rec. & Usd.
L3	100.00	S 42°17'00" E	Rec. & Usd.

REFERENCES:
Medina County Recorder's Records:
Deeds and Plat Books:
P.V. 7, Pg. 41; P.V. 7, Pg. 15;
P.V. 13, Pg. 4; P.V. 17, Pg. 63;
1989PL00007; 1989PL00142;
1999PL00175, 2008PL00014

OWNERSHIP INFORMATION
 (A) M.C.L. 1841
 THE CITY OF MEDINA, OHIO
 DOC. NO. 2004OR021140
 07/31/2000
 (B) M.C.L. 3342
 THE CITY OF MEDINA, OHIO
 DOC. NO. 2004OR021140
 07/31/2000
 (C) M.C.L. 1840
 MARK E. AND ZARWELL M. HICAR
 DOC. NO. 2004OR030682
 07/29/2004