

ORDINANCE NO.

AN ORDINANCE TO MAKE APPROPRIATIONS FOR
 THE CURRENT EXPENSES AND EXPENDITURES
 OF THE CITY OF PAINESVILLE, STATE OF OHIO
 FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017
 AND ADOPTING THE OPERATING BUDGET,
 AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY,
 OHIO:

SECTION I. That there be appropriated from the GENERAL FUND, FUND NO. 101:

GENERAL GOVERNMENT:

LEGISLATIVE:

COUNCIL:

FUNCTION NO. 111:

PERSONNEL SERVICES	\$	10,048.00
MATERIALS AND SUPPLIES	\$	400.00
SERVICES AND CHARGES	\$	<u>8,435.00</u>
TOTAL - COUNCIL:	\$	18,883.00

CLERK OF COUNCIL:

FUNCTION NO. 112:

PERSONNEL SERVICES	\$	10,781.00
MATERIALS AND SUPPLIES	\$	200.00
SERVICES AND CHARGES	\$	<u>2,730.00</u>
TOTAL - CLERK OF COUNCIL:	\$	<u>13,711.00</u>
TOTAL - LEGISLATIVE:	\$	32,594.00

JUDICIAL - MUNICIPAL COURT:

JUDICIAL ACTIVITIES:

FUNCTION NO. 121:

PERSONNEL SERVICES	\$	<u>231,398.00</u>
TOTAL - JUDICIAL ACTIVITIES:	\$	231,398.00

CLERK OF COURT:

FUNCTION NO. 122:

PERSONNEL SERVICES	\$	587,470.00
SERVICES AND CHARGES	\$	<u>19,975.00</u>
TOTAL - CLERK OF COURT:	\$	607,445.00

PROBATION:

FUNCTION NO. 123:

PERSONNEL SERVICES	\$	<u>193,217.00</u>
TOTAL - PROBATION:	\$	<u>193,217.00</u>
TOTAL - JUDICIAL - MUNICIPAL COURT:	\$	1,032,060.00

EXECUTIVE:

CITY MANAGER:

FUNCTION NO. 131:

PERSONNEL SERVICES	\$	54,782.00
MATERIALS AND SUPPLIES	\$	623.00
SERVICES AND CHARGES	\$	<u>5,695.00</u>
TOTAL - CITY MANAGER:	\$	61,100.00

GENERAL FUND (CONTINUED)
GENERAL GOVERNMENT (CONTINUED)

PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:
FUNCTION NO. 133:

MATERIALS AND SUPPLIES	\$	570.00
SERVICES AND CHARGES	\$	<u>2,320.00</u>
TOTAL - PROMOTIONS, COMMUNICATIONS AND PR ACTIVITY:	\$	2,890.00

INFORMATION TECHNOLOGY:
FUNCTION NO. 134:

SERVICES AND CHARGES	\$	<u>32,780.00</u>
TOTAL - INFORMATION TECHNOLOGY:	\$	32,780.00

HUMAN RESOURCES:
FUNCTION NO. 135:

PERSONNEL SERVICES	\$	33,633.00
MATERIALS AND SUPPLIES	\$	200.00
SERVICES AND CHARGES	\$	<u>14,799.00</u>
TOTAL - HUMAN RESOURCES:	\$	48,632.00

ECONOMIC DEVELOPMENT:
FUNCTION NO. 137:

PERSONNEL SERVICES	\$	25,152.00
MATERIALS AND SUPPLIES	\$	665.00
SERVICES AND CHARGES	\$	<u>14,154.00</u>
TOTAL - ECONOMIC DEVELOPMENT:	\$	<u>39,971.00</u>
TOTAL - EXECUTIVE:	\$	185,373.00

FINANCE:
ADMINISTRATION:
FUNCTION NO. 141:

PERSONNEL SERVICES	\$	37,336.00
MATERIALS AND SUPPLIES	\$	120.00
SERVICES AND CHARGES	\$	<u>5,023.00</u>
TOTAL - ADMINISTRATION:	\$	42,479.00

ACCOUNTING:
FUNCTION NO. 142:

PERSONNEL SERVICES	\$	35,133.00
MATERIALS AND SUPPLIES	\$	195.00
SERVICES AND CHARGES	\$	<u>22,787.00</u>
TOTAL - ACCOUNTING:	\$	58,115.00

PURCHASING AND WAREHOUSING:
FUNCTION NO. 143:

PERSONNEL SERVICES	\$	23,819.00
MATERIALS AND SUPPLIES	\$	60.00
SERVICES AND CHARGES	\$	<u>1,425.00</u>
TOTAL - PURCHASING AND WAREHOUSING:	\$	25,304.00

INCOME TAX COLLECTION:
FUNCTION NO. 144:

SERVICES AND CHARGES	\$	<u>256,000.00</u>
TOTAL - INCOME TAX COLLECTION:	\$	<u>256,000.00</u>
TOTAL - FINANCE:	\$	381,898.00

GENERAL FUND (CONTINUED)
GENERAL GOVERNMENT (CONTINUED)

LAW:

ADMINISTRATION:
FUNCTION NO. 151:

PERSONNEL SERVICES	\$	31,754.00
SERVICES AND CHARGES	\$	925.00
TOTAL - LAW:	\$	32,679.00

ENGINEERING:
ADMINISTRATION:
FUNCTION NO. 161:

PERSONNEL SERVICES	\$	67,517.00
MATERIALS AND SUPPLIES	\$	790.00
SERVICES AND CHARGES	\$	2,560.00
TOTAL - ENGINEERING:	\$	70,867.00

PUBLIC LANDS AND BUILDINGS:
BUILDING OPERATIONS, MAINTENANCE AND REPAIRS:
FUNCTION NO. 171:

PERSONNEL SERVICES	\$	10,765.00
MATERIALS AND SUPPLIES	\$	3,290.00
SERVICES AND CHARGES	\$	48,239.00
TOTAL - PUBLIC LANDS AND BUILDINGS:	\$	62,294.00

MISCELLANEOUS:
INSURANCE:
FUNCTION NO. 191:

SERVICES AND CHARGES	\$	54,190.00
TOTAL - INSURANCE:	\$	54,190.00

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	\$	18,050.00
TOTAL - TAX SETTLEMENT DEDUCTIONS:	\$	18,050.00
TOTAL - MISCELLANEOUS:	\$	72,240.00
TOTAL - GENERAL GOVERNMENT:	\$	1,870,005.00

PUBLIC SAFETY :
POLICE:
LAW ENFORCEMENT-SWORN OFFICERS:
FUNCTION NO. 211:

PERSONNEL SERVICES	\$	3,105,409.00
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:	\$	3,105,409.00

LAW ENFORCEMENT:
FUNCTION NO. 212:

PERSONNEL SERVICES	\$	326,584.00
MATERIALS AND SUPPLIES	\$	74,825.00
SERVICES AND CHARGES	\$	108,826.00
TOTAL - LAW ENFORCEMENT:	\$	510,235.00
TOTAL - POLICE:	\$	3,615,644.00

GENERAL FUND (CONTINUED)

FIRE:

FIRE FIGHTING, PREVENTION AND INSPECTION:
FUNCTION NO. 221:

PERSONNEL SERVICES	\$	2,085,599.00
MATERIALS AND SUPPLIES	\$	29,550.00
SERVICES AND CHARGES	\$	<u>53,145.00</u>
TOTAL - FIRE FIGHTING, PREVENTION AND INSPECTION:	\$	2,168,294.00

FIRE SERVICE:
FUNCTION NO. 222:

PERSONNEL SERVICES	\$	<u>167,593.00</u>
TOTAL - FIRE SERVICE:	\$	<u>167,593.00</u>
TOTAL - FIRE:	\$	2,335,887.00

POLICE AND FIRE COMMUNICATIONS:
CONTROL CENTER:
FUNCTION NO. 231:

SERVICES AND CHARGES	\$	<u>527,405.00</u>
TOTAL - CONTROL CENTER:	\$	<u>527,405.00</u>
TOTAL - PUBLIC SAFETY :	\$	6,478,936.00

HIGHWAYS AND STREETS:
PUBLIC WORKS:
ADMINISTRATION:
FUNCTION NO. 311:

PERSONNEL SERVICES	\$	72,012.00
MATERIALS AND SUPPLIES	\$	2,350.00
SERVICES AND CHARGES	\$	<u>25,995.00</u>
TOTAL - ADMINISTRATION:	\$	100,357.00

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

MATERIALS AND SUPPLIES	\$	<u>35,000.00</u>
TOTAL - STREET MAINTENANCE AND REPAIR:	\$	35,000.00

SIDEWALKS:
FUNCTION NO. 314:

SERVICES AND CHARGES	\$	<u>30,000.00</u>
TOTAL - SIDEWALKS:	\$	30,000.00

BUILDING MAINTENANCE:
FUNCTION NO. 318:

MATERIALS AND SUPPLIES	\$	2,550.00
SERVICES AND CHARGES	\$	<u>35,595.00</u>
TOTAL - BUILDING MAINTENANCE:	\$	38,145.00

EQUIPMENT MAINTENANCE:
FUNCTION NO. 319:

PERSONNEL SERVICES	\$	29,320.00
MATERIALS AND SUPPLIES	\$	112,300.00
SERVICES AND CHARGES	\$	<u>6,500.00</u>
TOTAL - EQUIPMENT MAINTENANCE:	\$	148,120.00

EMPLOYEE BENEFITS:
FUNCTION NO. 320:

PERSONNEL SERVICES	\$	<u>277,910.00</u>
TOTAL - EMPLOYEE BENEFITS:	\$	277,910.00

SIDEWALKS-SNOW REMOVAL:
FUNCTION NO. 322:

MATERIALS AND SUPPLIES	\$	<u>200.00</u>
TOTAL - SIDEWALKS-SNOW REMOVAL:	\$	<u>200.00</u>
TOTAL - PUBLIC WORKS:	\$	629,732.00

GENERAL FUND (CONTINUED)

PARKING:

PARKING METERS:

FUNCTION NO. 331:

MATERIALS AND SUPPLIES		\$	1,300.00
SERVICES AND CHARGES		\$	300.00
TOTAL -	PARKING METERS:	\$	1,600.00

PARKING LOTS:

FUNCTION NO. 333:

SERVICES AND CHARGES		\$	13,400.00
TOTAL -	PARKING LOTS:	\$	13,400.00
TOTAL -	PARKING:	\$	15,000.00

TRAFFIC SIGNS, MARKINGS, SIGNALS:

FUNCTION NO. 341:

PERSONNEL SERVICES		\$	33,717.00
MATERIALS AND SUPPLIES		\$	13,500.00
SERVICES AND CHARGES		\$	7,500.00
TOTAL -	TRAFFIC SIGNS, MARKINGS, SIGNALS:	\$	54,717.00
TOTAL -	HIGHWAYS AND STREETS:	\$	699,449.00

PUBLIC HEALTH AND WELFARE:

COUNTY HEALTH DISTRICT ASSESSMENT:

FUNCTION NO. 431:

SERVICES AND CHARGES		\$	154,394.00
TOTAL -	COUNTY HEALTH DISTRICT ASSESSMENT:	\$	154,394.00

ASSISTANCE TO NEEDY/AGED:

POOR RELIEF:

FUNCTION NO. 441:

SERVICES AND CHARGES		\$	500.00
TOTAL -	POOR RELIEF:	\$	500.00
TOTAL -	PUBLIC HEALTH AND WELFARE:	\$	154,894.00

CULTURE-RECREATION:

PARKS:

ADMINISTRATION:

FUNCTION NO. 511:

PERSONNEL SERVICES		\$	114,057.00
MATERIALS AND SUPPLIES		\$	387.00
SERVICES AND CHARGES		\$	10,288.00
TOTAL -	ADMINISTRATION:	\$	124,732.00

PARKS SYSTEM:

FUNCTION NO. 512:

PERSONNEL SERVICES		\$	211,533.00
MATERIALS AND SUPPLIES		\$	41,825.00
SERVICES AND CHARGES		\$	28,127.00
TOTAL -	PARKS SYSTEM:	\$	281,485.00

BUILDINGS MAINTENANCE:

FUNCTION NO. 513:

MATERIALS AND SUPPLIES		\$	250.00
SERVICES AND CHARGES		\$	14,631.00
TOTAL -	BUILDINGS MAINTENANCE:	\$	14,881.00

MORSE AVENUE COMMUNITY CENTER:

FUNCTION NO. 514:

SERVICES AND CHARGES		\$	7,800.00
TOTAL -	MORSE AVENUE COMMUNITY CENTER:	\$	7,800.00
TOTAL -	PARKS:	\$	428,898.00

GENERAL FUND (CONTINUED)

RECREATION ACTIVITIES:
FUNCTION NO. 521:

PERSONNEL SERVICES	\$	146,315.00
MATERIALS AND SUPPLIES	\$	1,450.00
SERVICES AND CHARGES	\$	<u>16,350.00</u>
TOTAL - RECREATION ACTIVITIES:	\$	164,115.00

LEISURE TIME ACTIVITIES:
SENIOR CITIZENS CENTER:
FUNCTION NO. 531:

SERVICES AND CHARGES	\$	<u>31,000.00</u>
TOTAL - SENIOR CITIZENS CENTER:	\$	31,000.00

COMMUNITY FUNCTIONS:
FUNCTION NO. 532:

SERVICES AND CHARGES	\$	<u>28,000.00</u>
TOTAL - COMMUNITY FUNCTIONS:	\$	<u>28,000.00</u>
TOTAL - LEISURE TIME ACTIVITIES:	\$	<u>59,000.00</u>
TOTAL - CULTURE-RECREATION:	\$	652,013.00

COMMUNITY ENVIRONMENT:
PLANNING COMMISSION:
FUNCTION NO. 611:

MATERIALS AND SUPPLIES	\$	10.00
SERVICES AND CHARGES	\$	<u>505.00</u>
TOTAL - PLANNING COMMISSION:	\$	515.00

DEMOLITION:
FUNCTION NO. 621:

SERVICES AND CHARGES	\$	<u>4,000.00</u>
TOTAL - DEMOLITION:	\$	4,000.00

PLANNING AND DEVELOPMENT:
FUNCTION NO. 631:

PERSONNEL SERVICES	\$	32,474.00
MATERIALS AND SUPPLIES	\$	170.00
SERVICES AND CHARGES	\$	<u>7,824.00</u>
TOTAL - PLANNING AND DEVELOPMENT:	\$	40,468.00

HOUSING AND BUILDING CODE ENFORCEMENT:
CODE ENFORCEMENT:
FUNCTION NO. 641:

PERSONNEL SERVICES	\$	61,401.00
MATERIALS AND SUPPLIES	\$	1,585.00
SERVICES AND CHARGES	\$	<u>17,892.00</u>
TOTAL - CODE ENFORCEMENT:	\$	80,878.00

WEED CONTROL:
FUNCTION NO. 652:

SERVICES AND CHARGES	\$	<u>10,000.00</u>
TOTAL - WEED CONTROL:	\$	<u>10,000.00</u>
TOTAL - TREE CARE AND WEED CONTROL:	\$	<u>10,000.00</u>
TOTAL - COMMUNITY ENVIRONMENT:	\$	135,861.00

GENERAL FUND (CONTINUED)

FINANCING USES:
FUNCTION NO. 901:

NON-OPERATING CHARGES	\$	1,250.00
TOTAL - FINANCING USES:	\$	1,250.00

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES	\$	377,000.00
TOTAL - TRANSFERS-OUT:	\$	377,000.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES	\$	1,830,127.00
SERVICES AND CHARGES	\$	75,000.00
TOTAL - NON-DEPARTMENTAL:	\$	1,905,127.00

RESERVES:
FUNCTION NO. 999:

RESERVES	\$	100,000.00
TOTAL - RESERVES:	\$	100,000.00
TOTAL - GENERAL FUND	\$	12,374,535.00

SECTION II. That there be appropriated from the COMPENSATION BALANCE RESERVE FUND,
FUND NO. 154:

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES	\$	300,000.00
TOTAL - COMPENSATED BALANCE RESERVE	\$	300,000.00

SECTION III. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND
REPAIR FUND, FUND NO. 201:

PUBLIC WORKS:
ADMINISTRATION:
FUNCTION NO. 311:

PERSONNEL SERVICES	\$	82,530.00
TOTAL - ADMINISTRATION:	\$	82,530.00

STREET CONSTRUCTION AND RECONSTRUCTION:
FUNCTION NO. 312:

PERSONNEL SERVICES	\$	175,399.00
TOTAL - STREET CONSTRUCTION AND RECONSTRUCTION:	\$	175,399.00

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

MATERIALS AND SUPPLIES	\$	4,250.00
SERVICES AND CHARGES	\$	2,500.00
TOTAL - STREET MAINTENANCE AND REPAIR:	\$	6,750.00

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

MATERIALS AND SUPPLIES	\$	45,700.00
SERVICES AND CHARGES	\$	50,740.00
TOTAL - SNOW AND ICE REMOVAL:	\$	96,440.00
TOTAL - PUBLIC WORKS:	\$	361,119.00

HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

CAPITAL OUTLAY	\$	1,340,000.00
TOTAL - HIGHWAY/STREET IMPROVEMENT:	\$	1,340,000.00

STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND (CONTINUED)

DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

DEBT SERVICE		\$	604,731.00
TOTAL -	DEBT SERVICE	\$	604,731.00

DEBT SERVICE:
FUNCTION NO. 805:

DEBT SERVICE		\$	4,891.00
TOTAL -	DEBT SERVICE:	\$	4,891.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$	68,215.00
TOTAL -	NON-DEPARTMENTAL:	\$	68,215.00
TOTAL -	STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND	\$	2,378,956.00

SECTION IV. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND, FUND NO. 202:

PUBLIC WORKS:
STATE HIGHWAY MAINTENANCE:
FUNCTION NO. 321:

SERVICES AND CHARGES		\$	67,260.00
TOTAL -	STATE HIGHWAY IMPROVEMENT FUND	\$	67,260.00

SECTION V. That there be appropriated from the CEMETERIES FUND, FUND NO. 204:

CEMETERIES:
ADMINISTRATION:
FUNCTION NO. 421:

PERSONNEL SERVICES		\$	146,633.00
MATERIALS AND SUPPLIES		\$	550.00
SERVICES AND CHARGES		\$	5,913.00
TOTAL -	ADMINISTRATION:	\$	153,096.00

EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

PERSONNEL SERVICES		\$	133,555.00
MATERIALS AND SUPPLIES		\$	14,445.00
SERVICES AND CHARGES		\$	10,225.00
TOTAL -	EVERGREEN/RIVERSIDE:	\$	158,225.00

BUILDINGS MAINTENANCE:
FUNCTION NO. 423:

SERVICES AND CHARGES		\$	10,728.00
TOTAL -	BUILDINGS MAINTENANCE:	\$	10,728.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$	100,613.00
TOTAL -	NON-DEPARTMENTAL:	\$	100,613.00
TOTAL -	CEMETERIES FUND	\$	422,662.00

SECTION VI. That there be appropriated from the POLICE PENSION TRANSFER FUND, FUND NO. 208:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES		\$	1,100.00
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LAW ENFORCEMENT-SWORN OFFICERS:
FUNCTION NO. 211:

PERSONNEL SERVICES		\$	70,000.00
TOTAL -	POLICE PENSION TRANSFER FUND	\$	71,100.00

SECTION VII. That there be appropriated from the FIRE PENSION TRANSFER FUND, FUND NO. 209:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	\$	1,100.00
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FIRE FIGHTING, PREVENTION AND INSPECTION:
FUNCTION NO. 221:

PERSONNEL SERVICES	\$	70,000.00
TOTAL - FIRE PENSION TRANSFER FUND	\$	71,100.00

SECTION VIII. That there be appropriated from the LAW ENFORCEMENT FUND, FUND NO. 212:

POLICE:
LAW ENFORCEMENT:
FUNCTION NO. 212:

MATERIALS AND SUPPLIES	\$	2,000.00
TOTAL - LAW ENFORCEMENT FUND	\$	2,000.00

SECTION IX. That there be appropriated from the MUNICIPAL MOTOR VEHICLE LICENSE FUND, FUND NO. 215:

STREET MAINTENANCE AND REPAIR:
TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES	\$	35,000.00
TOTAL - MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	\$	35,000.00

SECTION X. That there be appropriated from the INDIGENT DRIVERS ALCOHOL TREATMENT FUND, FUND NO. 217:

GENERAL GOVERNMENT:
JUDICIAL ACTIVITIES:
FUNCTION NO. 121:

SERVICES AND CHARGES	\$	30,000.00
TOTAL - INDIGENT DRIVERS ALCOHOL TREATMENT FUND	\$	30,000.00

SECTION XI. That there be appropriated from the CITY MOTOR VEHICLE LICENSE TAX FUND, FUND NO. 219:

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES	\$	67,000.00
TOTAL - CITY MOTOR VEHICLE LICENSE TAX FUND	\$	67,000.00

SECTION XII. That there be appropriated from the FIRE LEVY FUND, FUND NO. 220:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES	\$	2,000.00
TOTAL - TAX SETTLEMENT DEDUCTIONS:	\$	2,000.00

FINANCING USES:
FUNCTION NO. 901:

DEBT SERVICE	\$	28,699.00
TOTAL - FINANCING USES:	\$	28,699.00

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES	\$	20,000.00
TOTAL - TRANSFERS-OUT:	\$	20,000.00
TOTAL - FIRE LEVY FUND	\$	50,699.00

SECTION XIII. That there be appropriated from the UNDERGROUND STORAGE TANK FUND, FUND NO. 221:

EQUIPMENT MAINTENANCE:
FUNCTION NO. 319:

SERVICES AND CHARGES		\$	1,000.00
TOTAL -	UNDERGROUND STORAGE TANK FUND	\$	1,000.00

SECTION XIV. That there be appropriated from the PROBATION SERVICES FUND, FUND NO. 222:

JUDICIAL - MUNICIPAL COURT:
PROBATION:
FUNCTION NO. 123:

PERSONNEL SERVICES		\$	74,189.00
MATERIALS AND SUPPLIES		\$	8,250.00
SERVICES AND CHARGES		\$	16,000.00
TOTAL -	PROBATION:	\$	98,439.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$	14,395.00
TOTAL -	NON-DEPARTMENTAL:	\$	14,395.00
TOTAL -	PROBATION SERVICES FUND	\$	112,834.00

SECTION XV. That there be appropriated from the FIRE SPECIAL REVENUE FUND, FUND NO. 227:

FIRE SERVICE:
FUNCTION NO. 222:

MATERIALS AND SUPPLIES		\$	250.00
TOTAL -	FIRE SERVICE:	\$	250.00
TOTAL -	FIRE SPECIAL REVENUE FUND	\$	250.00

SECTION XVI. That there be appropriated from the EMERGENCY MEDICAL SERVICES FUND, FUND NO. 229:

FIRE FIGHTING, PREVENTION AND INSPECTION:
FUNCTION NO. 221:

PERSONNEL SERVICES		\$	453,358.00
MATERIALS AND SUPPLIES		\$	4,500.00
SERVICES AND CHARGES		\$	50,195.00
TOTAL -	FIRE FIGHTING, PREVENTION AND INSPECTION:	\$	508,053.00

FIRE SERVICE:
FUNCTION NO. 222:

PERSONNEL SERVICES		\$	43,095.00
TOTAL -	FIRE SERVICE:	\$	43,095.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$	83,505.00
TOTAL -	NON-DEPARTMENTAL:	\$	83,505.00
TOTAL -	EMERGENCY MEDICAL SERVICES FUND	\$	634,653.00

SECTION XVII. That there be appropriated from the MUNICIPAL COURT COMPUTERIZATION FUND, FUND NO. 230:

CLERK OF COURT:
FUNCTION NO. 122:

PERSONNEL SERVICES		\$	59,243.00
SERVICES AND CHARGES		\$	12,500.00
TOTAL -	CLERK OF COURT:	\$	71,743.00

PROBATION:
FUNCTION NO. 123:

PERSONNEL SERVICES		\$	11,742.00
CAPITAL OUTLAY		\$	6,000.00
TOTAL -	PROBATION:	\$	17,742.00

MUNICIPAL COURT COMPUTERIZATION FUND (CONTINUED)

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$	27,375.00
TOTAL - NON-DEPARTMENTAL:		\$	27,375.00
TOTAL - MUNICIPAL COURT COMPUTERIZATION FUND		\$	116,860.00

SECTION XVIII. That there be appropriated from the SHAMROCK BUSINESS CENTER FUND, FUND NO. 231:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES		\$	5,700.00
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DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

DEBT SERVICE		\$	956,004.00
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NON-DEPARTMENTAL:
FUNCTION NO. 970:

SERVICES AND CHARGES		\$	150,000.00
TOTAL - SHAMROCK BUSINESS CENTER TIF FUND		\$	1,111,704.00

SECTION XIX. That there be appropriated from the BROWNFIELD GRANT FUND, FUND NO. 233:

ECONOMIC DEVELOPMENT:
FUNCTION NO. 137:

SERVICES AND CHARGES		\$	200,000.00
TOTAL - BROWNFIELD GRANT FUND		\$	200,000.00

SECTION XX. That there be appropriated from the VICTIM'S ADVOCATE GRANT FUND, FUND NO. 234:

CLERK OF COURT:
FUNCTION NO. 122:

PERSONNEL SERVICES		\$	25,404.00
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NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$	1,175.00
TOTAL - VICTIM'S ADVOCATE GRANT FUND		\$	26,579.00

SECTION XXI. That there be appropriated from the FIRE IMPROVEMENT LEVY FUND, FUND NO. 236:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES		\$	10,000.00
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FIRE SERVICE:
FUNCTION NO. 222:

MATERIALS AND SUPPLIES		\$	49,000.00
SERVICES AND CHARGES		\$	48,500.00
CAPITAL OUTLAY		\$	210,000.00
TOTAL - FIRE SERVICE:		\$	307,500.00
TOTAL - FIRE IMPROVEMENT LEVY FUND		\$	317,500.00

SECTION XXII. That there be appropriated from the ROAD IMPROVEMENT LEVY FUND, FUND NO. 237:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES		\$	5,000.00
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HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

CAPITAL OUTLAY		\$	635,000.00
TOTAL - ROAD IMPROVEMENT LEVY FUND		\$	640,000.00

SECTION XXIII. That there be appropriated from the GENERAL BOND RETIREMENT FUND, FUND NO. 301:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES		\$	<u>900.00</u>
TOTAL -	GENERAL BOND RETIREMENT FUND	\$	900.00

SECTION XXIV. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND, FUND NO. 303:

TAX SETTLEMENT DEDUCTIONS:
FUNCTION NO. 192:

SERVICES AND CHARGES		\$	<u>6,800.00</u>
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NON-DEPARTMENTAL:
FUNCTION NO. 195:

SERVICES AND CHARGES		\$	<u>12,800.00</u>
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DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

DEBT SERVICE		\$	<u>80,683.00</u>
TOTAL -	SPECIAL ASSESSMENT BOND RETIR. FUND	\$	100,283.00

SECTION XXV. That there be appropriated from the MUNICIPAL COURT CAPITAL PROJECTS FUND, FUND NO. 415:

GENERAL GOVERNMENT:
JUDICIAL ACTIVITIES:
FUNCTION NO. 121:

CAPITAL OUTLAY		\$	<u>10,000.00</u>
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CLERK OF COURT:
FUNCTION NO. 122:

CAPITAL OUTLAY		\$	<u>35,000.00</u>
TOTAL -	CLERK OF COURT:	\$	<u>35,000.00</u>
TOTAL -	MUNICIPAL COURT CAPITAL PROJECTS FUND	\$	45,000.00

SECTION XXVI. That there be appropriated from the CAPITAL IMPROVEMENT FUND, FUND NO. 424:

BUILDING OPERATIONS, MAINTENANCE AND REPAIRS:
FUNCTION NO. 171:

CAPITAL OUTLAY		\$	<u>480,000.00</u>
TOTAL -	BUILDING OPERATIONS, MAINTENANCE AND REPAIRS:	\$	480,000.00

PARKS SYSTEM:
FUNCTION NO. 512:

CAPITAL OUTLAY		\$	<u>142,500.00</u>
TOTAL -	PARKS SYSTEM:	\$	142,500.00

RECREATION ACTIVITIES:
FUNCTION NO. 521:

CAPITAL OUTLAY		\$	<u>30,000.00</u>
TOTAL -	PARKS SYSTEM:	\$	<u>30,000.00</u>
TOTAL -	CAPITAL IMPROVEMENT FUND	\$	652,500.00

SECTION XXVII. That there be appropriated from the GIRDLED ROAD WATER IMPROVEMENT FUND, FUND NO. 425:

DEBT SERVICE:
FUNCTION NO. 805:

DEBT SERVICE		\$	<u>115,476.00</u>
TOTAL -	GIRDLED ROAD WATER IMPROVEMENT FUND	\$	115,476.00

SECTION XXVIII. That there be appropriated from the JACKSON STREET INTERCHANGE PROJECT FUND, FUND NO. 427:

HIGHWAY/STREET IMPROVEMENT:
FUNCTION NO. 791:

CAPITAL OUTLAY		\$	10,000.00
TOTAL - JACKSON STREET INTERCHANGE PROJECT FUND		\$	10,000.00

SECTION XXIX. That there be appropriated from the INDUSTRIAL PARK PROJECT FUND, FUND NO. 428:

DEBT SERVICE-UNVOTED:
FUNCTION NO. 801:

DEBT SERVICE		\$	15,910.00
TOTAL - INDUSTRIAL PARK PROJECT FUND		\$	15,910.00

SECTION XXX. That there be appropriated from the MUNI COURT SPECIAL PROJECTS FUND, FUND NO. 429:

GENERAL GOVERNMENT:
JUDICIAL ACTIVITIES:
FUNCTION NO. 121:

PERSONNEL SERVICES		\$	6,584.00
MATERIALS AND SUPPLIES		\$	10,700.00
SERVICES AND CHARGES		\$	18,650.00
TOTAL - JUDICIAL ACTIVITIES:		\$	35,934.00

CLERK OF COURT:
FUNCTION NO. 122:

PERSONNEL SERVICES		\$	25,403.00
MATERIALS AND SUPPLIES		\$	14,500.00
SERVICES AND CHARGES		\$	44,750.00
TOTAL - CLERK OF COURT:		\$	84,653.00

IMMOBILIZATION REMOTE DEVICES
FUNCTION NO. 124:

SERVICES AND CHARGES		\$	10,000.00
TOTAL - IMMOBILIZATION REMOTE DEVICES		\$	10,000.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$	1,468.00
TOTAL - NON-DEPARTMENTAL:		\$	1,468.00
TOTAL - MUNI COURT SPECIAL PROJECTS FUND		\$	132,055.00

SECTION XXXI. That there be appropriated from the CAPITAL EQUIPMENT RESERVE FUND, FUND NO. 430:

HUMAN RESOURCES:
FUNCTION NO. 135:

CAPITAL OUTLAY		\$	2,000.00
TOTAL - HUMAN RESOURCES:		\$	2,000.00

ACCOUNTING:
FUNCTION NO. 142:

CAPITAL OUTLAY		\$	2,000.00
TOTAL - ACCOUNTING:		\$	2,000.00

ADMINISTRATION:
FUNCTION NO. 161:

CAPITAL OUTLAY		\$	2,500.00
TOTAL - ADMINISTRATION:		\$	2,500.00

LAW ENFORCEMENT:
FUNCTION NO. 212:

CAPITAL OUTLAY		\$	130,000.00
DEBT SERVICE		\$	63,606.00
TOTAL - LAW ENFORCEMENT:		\$	193,606.00

CAPITAL EQUIPMENT RESEVE FUND (CONTINUED)

EQUIPMENT MAINTENANCE:
FUNCTION NO. 319:

CAPITAL OUTLAY		\$	94,235.00
TOTAL -	EQUIPMENT MAINTENANCE:	\$	94,235.00

PARKS SYSTEM:
FUNCTION NO. 512:

CAPITAL OUTLAY		\$	7,500.00
DEBT SERVICE		\$	136.00
TOTAL -	PARKS SYSTEM:	\$	7,636.00

CODE ENFORCEMENT:
FUNCTION NO. 641:

CAPITAL OUTLAY		\$	5,000.00
DEBT SERVICE		\$	13,770.00
TOTAL -	CODE ENFORCEMENT:	\$	18,770.00
TOTAL -	CAPITAL EQUIPMENT RESERVE FUND	\$	320,747.00

SECTION XXXII. That there be appropriated from the DEPOSIT TRUST FUND, FUND NO. 601:

ECONOMIC DEVELOPMENT:
FUNCTION NO. 137:

NON-OPERATING CHARGES		\$	26,000.00
TOTAL -	ECONOMIC DEVELOPMENT:	\$	26,000.00

VOUCHER'S PROGRAM
FUNCTION NO. 138:

NON-OPERATING CHARGES		\$	3,500.00
TOTAL -	VOUCHER'S PROGRAM	\$	3,500.00

ADMINISTRATION:
FUNCTION NO. 421:

SERVICES AND CHARGES		\$	3,000.00
TOTAL -	ADMINISTRATION:	\$	3,000.00

CODE ENFORCEMENT:
FUNCTION NO. 641:

SERVICES AND CHARGES		\$	1,000.00
NON-OPERATING CHARGES		\$	10,000.00
TOTAL -	CODE ENFORCEMENT:	\$	11,000.00
TOTAL -	DEPOSIT TRUST FUND	\$	43,500.00

SECTION XXXIII. That there be appropriated from the ZONING APPLICATION TRUST FUND, FUND NO. 603:

COMMUNITY ENVIRONMENT:
ZONING APPLICATION:
FUNCTION NO. 612:

SERVICES AND CHARGES		\$	225.00
TOTAL -	ZONING APPLICATION TRUST FUND	\$	225.00

SECTION XXXIV. That there be appropriated from the CEMETERY TRUST - OPERATIONS FUND, FUND NO. 605:

CEMETERIES:
EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

SERVICES AND CHARGES		\$	200.00
TOTAL -	CEMETERIES:	\$	200.00
TOTAL -	CEMETERY TRUST - OPERATIONS FUND	\$	200.00

SECTION XXXV. That there be appropriated from the SPECIAL ENDOWMENT-OPERATIONS FUND, FUND NO. 606:

EVERGREEN/RIVERSIDE:
FUNCTION NO. 422:

SERVICES AND CHARGES		\$	100.00
TOTAL -	SPECIAL ENDOWMENT - OPERATIONS FUND	\$	100.00

SECTION XXXVI. That there be appropriated from the LAW ENFORCEMENT TRUST FUND, FUND NO. 613:

LAW ENFORCEMENT:
FUNCTION NO. 212:

MATERIALS AND SUPPLIES	\$	4,000.00
TOTAL - LAW ENFORCEMENT TRUST FUND	\$	4,000.00

SECTION XXXVII That there be appropriated from the WATER REVENUE FUND, FUND NO. 710:

WATER SERVICE:
LAW ENFORCEMENT-SWORN OFFICERS:
FUNCTION NO. 211:

PERSONNEL SERVICES	\$	34,708.00
TOTAL - LAW ENFORCEMENT-SWORN OFFICERS:	\$	34,708.00

STREET MAINTENANCE AND REPAIR:
FUNCTION NO. 313:

MATERIALS AND SUPPLIES	\$	11,500.00
TOTAL - STREET MAINTENANCE AND REPAIR:	\$	11,500.00

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

MATERIALS AND SUPPLIES	\$	4,950.00
TOTAL - SNOW AND ICE REMOVAL:	\$	4,950.00

ADMINISTRATION:
FUNCTION NO. 711:

PERSONNEL SERVICES	\$	796,603.00
MATERIALS AND SUPPLIES	\$	11,050.00
SERVICES AND CHARGES	\$	238,650.00
TOTAL - ADMINISTRATION:	\$	1,046,303.00

UTILITIES OFFICE:
FUNCTION NO. 712:

PERSONNEL SERVICES	\$	141,826.00
MATERIALS AND SUPPLIES	\$	2,800.00
SERVICES AND CHARGES	\$	22,107.00
TOTAL - UTILITIES OFFICE:	\$	166,733.00

FILTRATION AND PUMPING:
FUNCTION NO. 713:

PERSONNEL SERVICES	\$	587,024.00
MATERIALS AND SUPPLIES	\$	121,520.00
SERVICES AND CHARGES	\$	437,275.00
TOTAL - FILTRATION AND PUMPING:	\$	1,145,819.00

SUPERVISION-DISTRIBUTION OPERATIONS:
FUNCTION NO. 714:

PERSONNEL SERVICES	\$	143,790.00
MATERIALS AND SUPPLIES	\$	2,540.00
SERVICES AND CHARGES	\$	25,620.00
TOTAL - SUPERVISION-DISTRIBUTION OPERATIONS:	\$	171,950.00

DISTRIBUTION OPERATIONS:
FUNCTION NO. 715:

PERSONNEL SERVICES	\$	595,253.00
MATERIALS AND SUPPLIES	\$	138,650.00
SERVICES AND CHARGES	\$	143,650.00
TOTAL - DISTRIBUTION OPERATIONS:	\$	877,553.00

FIRE HYDRANTS:
FUNCTION NO. 716:

MATERIALS AND SUPPLIES	\$	9,000.00
TOTAL - FIRE HYDRANTS:	\$	9,000.00

WATER REVENUE FUND (CONTINUED)

INSURANCE AND MISCELLANEOUS:
FUNCTION NO. 719:

SERVICES AND CHARGES		\$	154,185.00
TOTAL -	INSURANCE AND MISCELLANEOUS:	\$	154,185.00
TOTAL -	WATER SERVICE:	\$	3,622,701.00

DEBT SERVICE-REVENUE SUPPORTED:
FUNCTION NO. 803:

DEBT SERVICE		\$	508,400.00
TOTAL -	DEBT SERVICE-REVENUE SUPPORTED:	\$	508,400.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

DEBT SERVICE		\$	343,695.00
TOTAL -	NONOPERATING EXPENSES:	\$	343,695.00

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES		\$	100,000.00
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NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES		\$	498,205.00
TOTAL -	NON-DEPARTMENTAL:	\$	498,205.00
TOTAL -	WATER REVENUE FUND	\$	5,073,001.00

SECTION XXXVII That there be appropriated from the WATER CONSTRUCTION FUND, FUND NO. 712:

UTILITIES OFFICE:
FUNCTION NO. 712:

CAPITAL OUTLAY		\$	400.00
TOTAL -	UTILITIES OFFICE:	\$	400.00

WATER PLANT IMPROVEMENT:
FUNCTION NO. 796:

CAPITAL OUTLAY		\$	8,442,000.00
TOTAL -	WATER PLANT IMPROVEMENT:	\$	8,442,000.00

WATER DISTRIBUTION IMPROVEMENT:
FUNCTION NO. 797:

CAPITAL OUTLAY		\$	558,000.00
TOTAL -	WATER DISTRIBUTION IMPROVEMENT:	\$	558,000.00

DEBT SERVICE:
FUNCTION NO. 805:

DEBT SERVICE		\$	533,579.00
TOTAL -	DEBT SERVICE:	\$	533,579.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

DEBT SERVICE		\$	20,350.00
TOTAL -	NONOPERATING EXPENSES:	\$	20,350.00
TOTAL -	WATER CONSTRUCTION FUND	\$	9,554,329.00

SECTION XXXIX That there be appropriated from the SEWER REVENUE FUND, FUND NO. 720:

SANITARY SEWER SERVICE:
LAW ENFORCEMENT-SWORN OFFICERS:
FUNCTION NO. 211:

PERSONNEL SERVICES		\$	103,877.00
TOTAL -	LAW ENFORCEMENT-SWORN OFFICERS:	\$	103,877.00

SEWER REVENUE FUND (CONTINUED)

SNOW AND ICE REMOVAL:
FUNCTION NO. 316:

MATERIALS AND SUPPLIES	\$	1,600.00
TOTAL - SNOW AND ICE REMOVAL:	\$	1,600.00

ADMINISTRATION:
FUNCTION NO. 721:

PERSONNEL SERVICES	\$	656,961.00
MATERIALS AND SUPPLIES	\$	8,400.00
SERVICES AND CHARGES	\$	191,200.00
TOTAL - ADMINISTRATION:	\$	856,561.00

UTILITIES OFFICE:
FUNCTION NO. 722:

PERSONNEL SERVICES	\$	141,826.00
MATERIALS AND SUPPLIES	\$	2,800.00
SERVICES AND CHARGES	\$	22,107.00
TOTAL - UTILITIES OFFICE:	\$	166,733.00

SUPERVISION-PLANT AND SYSTEM:
FUNCTION NO. 723:

PERSONNEL SERVICES	\$	83,445.00
MATERIALS AND SUPPLIES	\$	3,300.00
SERVICES AND CHARGES	\$	2,775.00
TOTAL - SUPERVISION-PLANT AND SYSTEM:	\$	89,520.00

PLANT AND PUMPING OPERATIONS:
FUNCTION NO. 724:

PERSONNEL SERVICES	\$	874,685.00
MATERIALS AND SUPPLIES	\$	174,825.00
SERVICES AND CHARGES	\$	421,015.00
TOTAL - PLANT AND PUMPING OPERATIONS:	\$	1,470,525.00

SANITARY SEWER-COLLECTION AND TRANSMISSION:
FUNCTION NO. 725:

PERSONNEL SERVICES	\$	187,758.00
MATERIALS AND SUPPLIES	\$	2,000.00
SERVICES AND CHARGES	\$	16,700.00
TOTAL - SANITARY SEWER-COLLECTION AND TRANSMISSION:	\$	206,458.00

SANITARY SEWER-EQUIP. OPERATIONS & MAINTENANCE:
FUNCTION NO. 726:

MATERIALS AND SUPPLIES	\$	2,200.00
SERVICES AND CHARGES	\$	4,000.00
TOTAL - SANITARY SEWER-EQUIP. OPERATIONS & MAINTENANCE:	\$	6,200.00

INSURANCE AND MISCELLANEOUS:
FUNCTION NO. 729:

SERVICES AND CHARGES	\$	130,245.00
TOTAL - INSURANCE AND MISCELLANEOUS:	\$	130,245.00
TOTAL - SANITARY SEWER SERVICE:	\$	3,031,719.00

TRANSFERS-OUT:
FUNCTION NO. 910:

OPERATING TRANSFERS/RESERVES	\$	100,000.00
TOTAL - TRANSFERS-OUT:	\$	100,000.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES	\$	540,704.00
TOTAL - NON-DEPARTMENTAL:	\$	540,704.00

SEWER REVENUE FUND (CONTINUED)

RESERVES:

FUNCTION NO. 999:

OPERATING TRANSFERS/RESERVES		\$	25,000.00
TOTAL -	RESERVES:	\$	25,000.00
TOTAL -	SEWER REVENUE FUND	\$	3,697,423.00

SECTION XL That there be appropriated from the SEWER CONSTRUCTION FUND, FUND NO. 722:

UTILITIES OFFICE:

FUNCTION NO. 722:

CAPITAL OUTLAY		\$	400.00
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WATER POLLUTION CONTROL PLANT IMPROVEMENT:

FUNCTION NO. 798:

CAPITAL OUTLAY		\$	225,000.00
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DEBT SERVICE:

FUNCTION NO. 805:

DEBT SERVICE		\$	296,109.00
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NONOPERATING EXPENSES:

FUNCTION NO. 902:

DEBT SERVICE		\$	25,626.00
TOTAL -	SEWER CONSTRUCTION FUND	\$	547,135.00

SECTION XLI That there be appropriated from the ELECTRIC REVENUE FUND, FUND NO. 730:

ELECTRIC SERVICE:

LAW ENFORCEMENT-SWORN OFFICERS:

FUNCTION NO. 211:

PERSONNEL SERVICES		\$	209,776.00
TOTAL -	LAW ENFORCEMENT-SWORN OFFICERS:	\$	209,776.00

FIRE FIGHTING, PREVENTION AND INSPECTION:

FUNCTION NO. 221:

PERSONNEL SERVICES		\$	141,555.00
TOTAL -	FIRE FIGHTING, PREVENTION AND INSPECTION:	\$	141,555.00

FIRE SERVICE:

FUNCTION NO. 222:

PERSONNEL SERVICES		\$	11,349.00
TOTAL -	FIRE SERVICE:	\$	11,349.00

SNOW AND ICE REMOVAL:

FUNCTION NO. 316:

MATERIALS AND SUPPLIES		\$	7,750.00
TOTAL -	SNOW AND ICE REMOVAL:	\$	7,750.00

TRAFFIC SIGNS, MARKINGS, SIGNALS:

FUNCTION NO. 341:

PERSONNEL SERVICES		\$	117,361.00
MATERIALS AND SUPPLIES		\$	4,300.00
SERVICES AND CHARGES		\$	30,400.00
TOTAL -	TRAFFIC SIGNS, MARKINGS, SIGNALS:	\$	152,061.00

ADMINISTRATION:

FUNCTION NO. 731:

PERSONNEL SERVICES		\$	1,130,492.00
MATERIALS AND SUPPLIES		\$	14,700.00
SERVICES AND CHARGES		\$	334,150.00
TOTAL -	ADMINISTRATION:	\$	1,479,342.00

ELECTRIC REVENUE FUND (CONTINUED)

UTILITIES OFFICE:
FUNCTION NO. 732:

PERSONNEL SERVICES	\$	425,421.00
MATERIALS AND SUPPLIES	\$	8,400.00
SERVICES AND CHARGES	\$	<u>66,321.00</u>
TOTAL - UTILITIES OFFICE:	\$	500,142.00

SUPERVISION-PLANT OPERATIONS:
FUNCTION NO. 733:

PERSONNEL SERVICES	\$	176,809.00
MATERIALS AND SUPPLIES	\$	15,800.00
SERVICES AND CHARGES	\$	402,192.00
NON-OPERATING CHARGES	\$	<u>750,000.00</u>
TOTAL - SUPERVISION-PLANT OPERATIONS:	\$	1,344,801.00

BOILER OPERATIONS AND MAINTENANCE:
FUNCTION NO. 734:

PERSONNEL SERVICES	\$	938,034.00
MATERIALS AND SUPPLIES	\$	270,100.00
SERVICES AND CHARGES	\$	<u>335,650.00</u>
TOTAL - BOILER OPERATIONS AND MAINTENANCE:	\$	1,543,784.00

GENERATION OPERATIONS AND MAINTENANCE:
FUNCTION NO. 735:

PERSONNEL SERVICES	\$	805,310.00
MATERIALS AND SUPPLIES	\$	108,000.00
SERVICES AND CHARGES	\$	<u>258,800.00</u>
TOTAL - GENERATION OPERATIONS AND MAINTENANCE:	\$	1,172,110.00

FUEL AND PURCHASED POWER:
FUNCTION NO. 736:

MATERIALS AND SUPPLIES	\$	400,000.00
SERVICES AND CHARGES	\$	<u>14,612,617.00</u>
TOTAL - FUEL AND PURCHASED POWER:	\$	15,012,617.00

SUPERVISION-DISTRIBUTION OPERATIONS:
FUNCTION NO. 737:

PERSONNEL SERVICES	\$	169,348.00
MATERIALS AND SUPPLIES	\$	3,250.00
SERVICES AND CHARGES	\$	<u>34,291.00</u>
TOTAL - SUPERVISION-DISTRIBUTION OPERATIONS:	\$	206,889.00

DISTRIBUTION OPERATIONS:
FUNCTION NO. 738:

PERSONNEL SERVICES	\$	1,464,810.00
MATERIALS AND SUPPLIES	\$	245,900.00
SERVICES AND CHARGES	\$	<u>53,900.00</u>
TOTAL - DISTRIBUTION OPERATIONS:	\$	1,764,610.00

INSURANCE AND MISCELLANEOUS:
FUNCTION NO. 739:

SERVICES AND CHARGES	\$	<u>378,195.00</u>
TOTAL - INSURANCE AND MISCELLANEOUS:	\$	378,195.00
TOTAL - ELECTRIC SERVICE:	\$	23,924,981.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

DEBT SERVICE	\$	<u>14,342.00</u>
TOTAL - NONOPERATING EXPENSES:	\$	14,342.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES	\$	1,545,146.00
SERVICES AND CHARGES	\$	<u>150,000.00</u>
TOTAL - NON-DEPARTMENTAL:	\$	1,695,146.00

ELECTRIC REVENUE FUND (CONTINUED)

RESERVES:

FUNCTION NO. 999:

RESERVES:		\$	125,000.00
TOTAL -	ELECTRIC REVENUE FUND	\$	25,759,469.00

SECTION XLII. That there be appropriated from the ELECTRIC CONSTRUCTION FUND, FUND NO. 732:

ADMINISTRATION:

FUNCTION NO. 731:

CAPITAL OUTLAY		\$	20,000.00
TOTAL -	ADMINISTRATION:	\$	20,000.00

UTILITIES OFFICE:

FUNCTION NO. 732:

CAPITAL OUTLAY		\$	26,200.00
TOTAL -	UTILITIES OFFICE:	\$	26,200.00

ELECTRIC PLANT IMPROVEMENT:

FUNCTION NO. 794:

CAPITAL OUTLAY		\$	945,000.00
TOTAL -	ELECTRIC PLANT IMPROVEMENT:	\$	945,000.00

ELECTRIC DISTRIBUTION IMPROVEMENT:

FUNCTION NO. 795:

CAPITAL OUTLAY		\$	680,000.00
TOTAL -	ELECTRIC DISTRIBUTION IMPROVEMENT:	\$	680,000.00

NONOPERATING EXPENSES:

FUNCTION NO. 902:

DEBT SERVICE		\$	18,090.00
TOTAL -	NONOPERATING EXPENSES:	\$	18,090.00
TOTAL -	ELECTRIC CONSTRUCTION FUND	\$	1,689,290.00

SECTION XLIII. That there be appropriated from the REFUSE FUND, FUND NO. 740:

UTILITIES OFFICE:

FUNCTION NO. 742:

SERVICES AND CHARGES		\$	2,200.00
TOTAL -	UTILITIES OFFICE:	\$	2,200.00

COLLECTION AND DISPOSAL:

FUNCTION NO. 743:

SERVICES AND CHARGES		\$	100.00
TOTAL -	COLLECTION AND DISPOSAL:	\$	100.00
TOTAL -	REFUSE FUND	\$	2,300.00

SECTION XLIV. That there be appropriated from the STORM WATER UTILITY FUND, FUND NO. 760:

STORM WATER UTILITY SERVICE:

ADMINISTRATION:

FUNCTION NO. 761:

PERSONNEL SERVICES		\$	35,987.00
MATERIALS AND SUPPLIES		\$	200.00
SERVICES AND CHARGES		\$	250.00
TOTAL -	ADMINISTRATION:	\$	36,437.00

STORM WATER OPERATIONS:

FUNCTION NO. 763:

PERSONNEL SERVICES		\$	69,685.00
MATERIALS AND SUPPLIES		\$	10,250.00
SERVICES AND CHARGES		\$	28,000.00
TOTAL -	STORM WATER OPERATIONS:	\$	107,935.00

STORM WATER UTILITY FUND (CONTINUED)

CAPITAL PROJECTS:
STORM SEWER IMPROVEMENT:
FUNCTION NO. 792:

CAPITAL OUTLAY \$ 600,000.00

DEBT SERVICE:
FUNCTION NO. 805:

DEBT SERVICE \$ 404,715.00

NONOPERATING EXPENSES:
FUNCTION NO. 902:

DEBT SERVICE \$ 11,306.00

TOTAL - NONOPERATING EXPENSES: \$ 11,306.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES \$ 36,800.00

TOTAL - NON-DEPARTMENTAL: \$ 36,800.00

TOTAL - STORM WATER UTILITY FUND \$ 1,197,193.00

SECTION XLV. That there be appropriated from the COMMUNITY PROGRAMS FUND, FUND NO. 770:

ADMINISTRATION:
FUNCTION NO. 771:

PERSONNEL SERVICES \$ 15,654.00

TOTAL - ADMINISTRATION: \$ 15,654.00

SUMMER CAMP:
FUNCTION NO. 773:

MATERIALS AND SUPPLIES \$ 1,600.00

SERVICES AND CHARGES \$ 15,400.00

TOTAL - SUMMER CAMP: \$ 17,000.00

ADULT TRIPS:
FUNCTION NO. 774:

SERVICES AND CHARGES \$ 1,000.00

TOTAL - ADULT TRIPS: \$ 1,000.00

SPECIAL EVENTS:
FUNCTION NO. 777:

MATERIALS AND SUPPLIES \$ 2,000.00

SERVICES AND CHARGES \$ 7,000.00

TOTAL - SPECIAL EVENTS: \$ 9,000.00

RECREATIONAL ACTIVITIES:
FUNCTION NO. 778:

MATERIALS AND SUPPLIES \$ 2,000.00

SERVICES AND CHARGES \$ 1,200.00

TOTAL - RECREATIONAL ACTIVITIES: \$ 3,200.00

NON-DEPARTMENTAL:
FUNCTION NO. 970:

PERSONNEL SERVICES \$ 790.00

TOTAL - NON-DEPARTMENTAL: \$ 790.00

TOTAL - COMMUNITY PROGRAMS FUND \$ 46,644.00

SECTION XLVI. That there be appropriated from the FUEL AND OIL ROTARY FUND, FUND NO. 801:

ROTARY FUEL AND OIL:
FUNCTION NO. 781:

MATERIALS AND SUPPLIES \$ 143,860.00

TOTAL - FUEL AND OIL ROTARY FUND \$ 143,860.00

SECTION XLVII. That there be appropriated from the SUPPLIES ROTARY FUND, FUND NO. 802:

ROTARY SUPPLIES:
FUNCTION NO. 782:

MATERIALS AND SUPPLIES	\$	40,040.00
TOTAL - SUPPLIES ROTARY FUND	\$	40,040.00

SECTION XLVIII. That there be appropriated from the EMPLOYEE HEALTH INSURANCE FUND, FUND NO. 803:

ROTARY CONTRACT SERVICES:
FUNCTION NO. 783:

PERSONNEL SERVICES	\$	3,220,265.00
SERVICES AND CHARGES	\$	863,435.00
TOTAL - EMPLOYEE HEALTH INSURANCE FUND	\$	4,083,700.00

SECTION XLIX. That there be appropriated from the WORKERS' COMPENSATION RETROSPECTIVE FUND, FUND NO. 805:

ROTARY CONTRACT SERVICES:
FUNCTION NO. 783:

PERSONNEL SERVICES	\$	300,000.00
SERVICES AND CHARGES	\$	300,000.00
TOTAL - WORKERS' COMPENSATION RETROSPECTIVE FUND	\$	600,000.00

SECTION L. That there be appropriated from the STATE PATROL TRANSFER AGENCY FUND, FUND NO. 952:

NONOPERATING DISBURSEMENTS:
FUNCTION NO. 903:

NON-OPERATING CHARGES	\$	90,000.00
TOTAL - STATE PATROL TRANSFER AGENCY FUND	\$	90,000.00

SECTION LI. That there be appropriated from the CDBG FUND, FUND NO. 955:

VINYL SIDING PROGRAM
FUNCTION NO. 632:

SERVICES AND CHARGES	\$	40,000.00
TOTAL - CDGB FUND	\$	40,000.00

SECTION LII. That there be appropriated from the LAND BANK FUND, FUND NO. 960:

NONOPERATING DISBURSEMENTS:
FUNCTION NO. 903:

SERVICES AND CHARGES	\$	100.00
TOTAL - LAND BANK FUND	\$	100.00
***GRAND TOTAL - ALL FUNDS	\$	73,037,072.00

SECTION LIII. That the Director of Finance is hereby instructed to transmit a certified copy of this ordinance to the Lake County Auditor, and to obtain a Certificate of County Auditor that the total appropriations from each fund do not exceed the Official Estimate of Resources from the County Auditor, in accordance with applicable provisions of the Ohio Revised Code.

SECTION LIV. That the Operating Budget for the City of Painesville, Ohio for the period beginning January 1, 2017 hereto filed with the City Council in preliminary form, and which has been reviewed by this Council, and upon which all of the appropriations contained herein have been based, be and the same hereby is adopted, in accordance with the applicable provisions of Article V, Section I, of the Charter of the City of Painesville, Ohio.

SECTION LV. That the Director of Finance is hereby authorized to establish line item appropriation accounting records with the Accounting Division of the Department of Finance, in accordance with the line item expenditure/expense accounts contained in the 2017 Operating Budget of the City of Painesville, Ohio.

SECTION LVI. That the City Manager is hereby authorized to transfer appropriations among expenditure accounts, within activity account appropriation totals, in order to better meet the operating needs of the activity accounts during the year. Such transfers of personnel service appropriation amounts shall be only to or from other personnel service accounts. Such transfers shall not exceed the total appropriated for the specific activity account purpose.

SECTION LVII. That the City Manager is hereby authorized to transfer appropriations among capital expenditures within the same fund to meet the capital improvement demands of the fund during the year. Such transfers shall not exceed the total appropriated for the capital activities of the fund.

SECTION LVIII. That the Director of Finance is hereby authorized to draw his/her checks upon the City treasury for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers approved by officers authorized by law to approve, or authority of Council to make expenditures, provided no checks shall be drawn for salaries or wages except to persons employed by authority of law or ordinance.

SECTION LIX. That, in addition to expenses for travel and attendance at conferences, seminars and meetings of recognized public interest groups and meetings directly concerned with City business, expenses for the following are deemed to be a public purpose and, subject to appropriation, documentation by invoices or receipts, and approval by the City Manager or President of Council as the appropriate approving authority, may legally be paid from City funds; receptions deemed beneficial to the City, including refreshments, but excluding alcoholic beverages; advertisements in programs, magazines and newspapers; meals and expenses to promote the City; honorariums for service; attendant expenses for official celebrations; and expenses of individuals appointed by Council to City Boards, Commissions and Committees.

SECTION LX. That this ordinance is hereby declared to be and is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City of Painesville, the emergency being that it is necessary that an appropriations ordinance be immediately passed in order to maintain the finances of said City, and therefore, this ordinance shall become effective immediately upon its passage.

PASSED:

Paul W. Hach, II
President of Council

ATTEST:

Tina Pomfrey
Acting Clerk of Council

ORDINANCE NO. ___-___

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$1,600,000 NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS TO PAY COSTS OF REPLACING A WATER FILTER AT THE CITY'S WATER PLANT; REHABILITATING AND IMPROVING THE CHESTNUT STREET WATER STORAGE TANK; REPLACING A WATER LINE IN ELM STREET, TOGETHER WITH ALL APPURTENANCES THERETO; IMPROVING THE CITY'S STORM WATER MANAGEMENT SYSTEM BY CONSTRUCTING AND INSTALLING STORM SEWER LINES, DETENTION BASINS AND INLET BASINS, TOGETHER WITH ALL APPURTENANCES THERETO; RESURFACING PORTIONS OF NELSON STREET, EAST MAIN STREET AND CERTAIN CITY STREETS TO BE APPROVED BY CITY COUNCIL, TOGETHER WITH ALL WORK INCIDENTAL THERETO; ACQUIRING A DUMP TRUCK WITH SNOW PLOW, TOGETHER WITH NECESSARY APPURTENANCES THERETO; IMPROVING THE CITY'S STORM WATER MANAGEMENT SYSTEM BY CONSTRUCTING AND INSTALLING STORM SEWER LINES, DETENTION BASINS, INLET BASINS AND RELATED IMPROVEMENTS, INCLUDING THE NORTH AVENUE STORM WATER PROJECT AND THE CITY'S 2010 STORM WATER IMPROVEMENT PROGRAM, TOGETHER WITH ALL APPURTENANCES THERETO; REPLACING SANITARY SEWER LINERS IN MENTOR AVENUE, JACKSON STREET AND AT SELECT RAILROAD CROSSING LOCATIONS; RELOCATING WATER MAINS ALONG STATE ROUTE 86 AND AUBURN ROAD, TOGETHER WITH ANY NECESSARY APPURTENANCES THERETO; IMPROVING THE MUNICIPAL WATER SYSTEM BY CONSTRUCTING EROSION CONTROL IMPROVEMENTS AT THE WATER TREATMENT PLANT, AN ELEVATED STORAGE TANK, A BOOSTER STATION AND WATER MAINS AND OTHER WATER TREATMENT PLANT AND DISTRIBUTION SYSTEM IMPROVEMENTS; IMPROVING THE MUNICIPAL WATER SYSTEM BY CONSTRUCTING AND INSTALLING NEW WATER LINES AND OTHER DISTRIBUTION SYSTEM IMPROVEMENTS TOGETHER WITH THE NECESSARY APPURTENANCES THERETO; AND EXTENDING SANITARY SEWER LINES AND CONSTRUCTING A PUMP STATION TO SERVICE THE SHAMROCK BOULEVARD AREA OF THE CITY, ALL TOGETHER WITH THE NECESSARY APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 1-16, passed February 1, 2016, notes in anticipation of the issuance of bonds dated February 23, 2016, maturing February 22, 2017, in the aggregate principal amount of \$2,250,000 were issued to pay a portion of the costs of the following improvements as part of a consolidated issue pursuant to Section 133.30(B) of the Revised Code (the "Outstanding Notes"):

(i) \$80,000 principal amount of notes were issued to pay additional costs of replacing a water filter at the City's water plant ("Project 1"); and

(ii) \$24,200 principal amount of notes were issued to pay costs of improving Argonne Drive by reconstructing the pavement and constructing curbs, sidewalks and drive aprons and replacing water mains and installing storm sewer lines and catch basins, where necessary, together with all appurtenances thereto ("Project 13"); and

(iii) \$123,444 principal amount of notes were issued to pay costs of rehabilitating and improving the Chestnut Street water storage tank ("Project 2"); and

(iv) \$94,659 principal amount of notes were issued to pay costs of resurfacing portions of certain City streets to be approved by City Council, together with all work incidental thereto ("Project 14"); and

(v) \$133,455 principal amount of notes were issued to pay costs of replacing a water line in Elm Street, together with all appurtenances thereto (“Project 3”); and

(vi) \$120,512 principal amount of notes were issued to pay costs of improving the City’s Storm Water Management System by constructing and installing storm sewer lines, detention basins and inlet basins, together with all appurtenances thereto (“Project 4”); and

(vii) \$337,730 principal amount of notes were issued to pay costs of resurfacing portions of Nelson Street, East Main Street and certain City streets to be approved by City Council, together with all appurtenances thereto (“Project 5”); and

(viii) \$66,000 principal amount of notes were issued to pay costs of acquiring a dump truck with snow plow, together with necessary appurtenances thereto (“Project 6”); and

(ix) \$120,000 principal amount of notes were issued to pay costs of improving the City’s storm water management system by constructing and installing storm sewer lines, detention basins, inlet basins and related improvements, including the North Avenue storm water project and the City’s 2010 storm water improvement program, together with all appurtenances thereto (“Project 7”); and

(x) \$62,000 principal amount of notes were issued in anticipation of bonds to pay costs of replacing sanitary sewer liners in Mentor Avenue, Jackson Street and at select railroad crossing locations (“Project 8”); and

(xi) \$103,000 principal amount of notes were issued in anticipation of the issuance of bonds to pay costs of relocating water mains along State Route 86 and Auburn Road, together with any necessary appurtenances thereto (“Project 9”); and

(xii) \$500,000 principal amount of notes were issued in anticipation of the issuance of bonds to provide the funds necessary to redeem the outstanding principal amount of the City’s Water System Improvement Bonds, Series 1998, which were issued to pay costs of improving the municipal water system by constructing erosion control improvements at the water treatment plant, an elevated storage tank, a booster station and water mains and other water treatment plant and distribution system improvements (“Project 10”); and

(xiii) \$85,000 principal amount of notes were issued in anticipation of the issuance of bonds to pay costs of improving the municipal water system by constructing and installing new water lines and other distribution system improvements, together with the necessary appurtenances thereto (“Project 11”); and

(xiv) \$400,000 principal amount of notes were issued in anticipation of bonds to pay costs of extending sanitary sewer lines and constructing a pump station to service the Shamrock Boulevard area of the City, all together with the necessary appurtenances thereto (“Project 12”); and

WHEREAS, this Council finds and determines that the City should retire \$650,000 aggregate principal amount of the Outstanding Notes with funds available to the City, attributed to each project as follows: Project 1, \$35,000; Project 2, \$16,500; Project 3, \$14,070; Project 4, \$18,494; Project 5, \$42,077; Project 6, \$5,500; Project 7, \$30,000; Project 8, \$40,000; Project 9, \$9,500; Project 10, \$250,000; Project 11, \$10,000; Project 12, \$60,000; Project 13, \$24,200 (the entire remaining balance); and Project 14, \$94,659 (the entire remaining balance); and

WHEREAS, this Council finds and determines that the City should retire the remaining outstanding principal amount of the Outstanding Notes with the proceeds of the Notes described in Section 3 and that the principal amount of each Project to be funded as part of the Notes described in Section 3 is as follows; and

<u>Project</u>	<u>Principal Amount</u>
1 (Water Plant)	\$ 45,000
2 (Storage Tank)	106,944
3 (Waterline)	119,385
4 (Storm Water Management)	102,018
5 (Street Resurfacing – 2008)	295,653

6 (Fleet Procurement)	60,500
7 (Storm Water Management - 2010)	90,000
8 (Mentor Avenue)	22,000
9 (Relocating Water Mains)	93,500
10 (1998 Water System)	250,000
11 (Water Lines)	75,000
12 (Sanitary Sewer)	340,000

WHEREAS, the Director of Finance, as fiscal officer of this City, has certified to this Council that the estimated life or period of usefulness of each of Projects 1 through 12 is at least five years, and that the estimated maximum maturity of the bonds for each Project and the maximum maturity of the notes for each Project, to be issued in anticipation of the bonds, are as follows;

<u>Project</u>	<u>Maximum Maturity of Bonds - years</u>	<u>Maximum Maturity of Notes</u>
1 (Water Plant)	32	March 24, 2025
2 (Storage Tank)	8	March 22, 2026
3 (Water Line)	34	March 20, 2027
4 (Storm Water Management)	34	March 20, 2027
5 (Street Resurfacing – 2008)	10	March 18, 2028
6 (Fleet Procurement)	5	March 18, 2023
7 (Storm Water Management -2010)	37	March 11, 2030
8 (Mentor Avenue)	33	March 22, 2026
9 (Relocating Water Mains)	32	November 15, 2025
10 (1998 Water System)	10	December 1, 2018
11 (Water Lines)	36	August 12, 2029
12 (Sanitary Sewer)	39	August 2, 2032

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Painesville, Lake County, Ohio, that:

Section 1. It is necessary to issue bonds of this City in the aggregate principal amount of \$1,600,000 (the Bonds) for the purpose of paying costs of Projects 1 through 12 described above.

Section 2. The Bonds shall be dated approximately February 1, 2018 shall bear interest at the now estimated rate of 5.5% per year, payable semiannually until the principal amount is paid, and are estimated to mature in twenty annual principal installments on December 1 of each year, each of which installment represents the aggregate of all principal payments for that year as if a separate issue of bonds were issued for each Project with the following number of principal installments for each Project, with principal installments on each separate issue being in such amounts that the total principal and interest payments on that issue in any fiscal year in which principal is payable are not more than three times the amount of those payments in any other fiscal year:

<u>Project</u>	<u>Number of Principal Installments</u>
1 (Water Plant)	20
2 (Storage Tank)	8
3 (Water Line)	20
4 (Storm Water Management)	20
5 (Street Resurfacing – 2008)	10
6 (Fleet Procurement)	5
7 (Storm Water Management - 2010)	20
8 (Mentor Avenue)	20
9 (Relocating Water Mains)	20
10 (1998 Water System)	10
11 (Water Lines)	20
12 (Sanitary Sewer)	20

The first principal installment is estimated to be December 1, 2019 and the first interest payment on the Bonds is estimated to be June 1, 2018.

Section 3. It is necessary to issue and this Council determines that notes in the aggregate principal amount of \$1,600,000 (the Notes) shall be issued in anticipation of the issuance of the Bonds and to retire, together with other available moneys of the City, the Outstanding Notes. The Notes shall be dated as of their date of issuance and shall mature not earlier than six months from the date of issuance and not later than twelve months from that date, as shall be fixed by the Director of Finance in the certificate signed in accordance with Section 6 of this Ordinance (the Certificate of Award). The Notes shall bear interest at a rate or rates not to exceed 6.0% per year

(computed on the basis of a 360-day year consisting of 12 30-day months), payable at maturity or at any date of earlier prepayment as provided for in Section 4 and until the principal amount is paid or payment is provided for. The rate or rates of interest on the Notes shall likewise be determined by the Director of Finance in the Certificate of Award.

Section 4. The debt charges on the Notes shall be payable in lawful money of the United States of America or in Federal Reserve funds of the United States of America, as determined by the Director of Finance in the Certificate of Award, and shall be payable, without deduction for services of the City's paying agent, at the principal corporate trust office of The Huntington National Bank or of a bank or trust company designated by the Director of Finance in the Certificate of Award, after determining that the payment at that bank or trust company will not endanger the funds or securities of the City and that proper procedures and safeguards are available for that purpose, or at the office of the Director of Finance if agreed to by the Director of Finance and the Original Purchaser (as defined in Section 6) (the Paying Agent). If agreed to by the Original Purchaser, the Notes shall be prepayable without penalty or premium at the option of the City at any time prior to maturity (the Prepayment Date) as provided in this Ordinance. Prepayment prior to maturity shall be made by deposit with the Paying Agent of the principal amount of the Notes together with interest accrued thereon to the Prepayment Date. The City's right of prepayment shall be exercised by mailing a notice of prepayment, stating the Prepayment Date and the name and address of the Paying Agent, by certified or registered mail to the Original Purchaser and to the Paying Agent not less than seven days prior to the Prepayment Date. If money for prepayment is on deposit with the Paying Agent on the Prepayment Date following the giving of that notice, interest on the principal amount prepaid shall cease to accrue on the Prepayment Date. The Director of Finance may request the Original Purchaser to use its best efforts to arrange for the delivery of the Notes at the designated office of the Paying Agent for prepayment, surrender and cancellation.

Section 5. The Notes shall be signed by the City Manager and the Director of Finance, in the name of the City and in their official capacities, provided that one of those signatures may be a facsimile. All references in this Ordinance to the Director of Finance shall mean the Director of Finance or any person at the time performing the duties of the chief financial officer and fiscal officer of the City. All references in this Ordinance to City Manager shall mean the City Manager of the City or any person serving in an interim or acting capacity with respect to that office. The Notes shall be issued in the denominations and numbers as requested by the Original Purchaser and approved by the Director of Finance, provided that no Note shall be issued in a denomination less than \$100,000. The entire principal amount may be represented by a single note and may be issued as fully registered securities (for which the Director of Finance will serve as note registrar) and in book entry or other uncertificated form in accordance with Section 9.96 and Chapter 133 of the Revised Code if it is determined by the Director of Finance that issuance of fully registered securities in that form will facilitate the sale and delivery of the Notes. The Notes shall not have coupons attached, shall be numbered as determined by the Director of Finance and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to this Ordinance. As used in this section and this Ordinance:

“Book entry form” or “book entry system” means a form or system under which (i) the ownership of beneficial interests in the Notes and the principal of, and interest on, the Notes may be transferred only through a book entry, and (ii) a single physical Note certificate is issued by the City and payable only to a Depository or its nominee, with such Notes “immobilized” in the custody of the Depository or its agent for that purpose. The book entry maintained by others than the City is the record that identifies the owners of beneficial interests in the Notes and that principal and interest.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of beneficial interests in the Notes or the principal of, and interest on, the Notes and to effect transfers of the Notes, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

“Participant” means any participant contracting with a Depository under a book entry system and includes security brokers and dealers, banks and trust companies, and clearing corporations.

The Notes may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized, (i) the Notes may be issued in the form of a single Note made payable to the Depository or its nominee and immobilized in the custody of the Depository or its agent for that purpose; (ii) the beneficial owners in book entry form shall have no right to receive the Notes in the form of physical securities or certificates; (iii) ownership of beneficial interests in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (iv) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City.

If any Depository determines not to continue to act as a Depository for the Notes for use in a book entry system, the Director of Finance may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Director of Finance does not or is unable to do so, the Director of Finance, after making provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Notes from the Depository, and shall cause the Notes in bearer or payable form to be signed by the officers authorized to sign the Notes and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of City action or inaction, of those persons requesting such issuance.

The Director of Finance is also hereby authorized and directed, to the extent necessary or required, to enter into any agreements determined necessary in connection with the book entry system for the Notes, after determining that the signing thereof will not endanger the funds or securities of the City.

Section 6. The Notes shall be sold at not less than 97% of the principal amount thereof, plus accrued interest, at private sale by the Director of Finance to the original purchaser thereof designated in the Certificate of Award (the Original Purchaser) in accordance with law and the provisions of this Ordinance. The Director of Finance shall, in accordance with his determination of the best interests of and financial advantages to the City and its taxpayers and conditions then existing in the financial markets, sign the Certificate of Award referred to in Sections 3 and 4 evidencing that sale to the Original Purchaser and the terms of the Notes, including the purchase price, the interest rate and the maturity of the Notes, cause the Notes to be prepared, and have the Notes signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Notes if requested by the Original Purchaser, to the Original Purchaser upon payment of the purchase price. The City Manager, the Director of Finance, the Director of Law, the Clerk of Council and other City officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements, a note purchase agreement consistent with this Ordinance, and other documents and instruments, and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance. The Director of Finance is authorized, if it is determined to be in the best interest of the City, to combine the issue of Notes with one or more other note issues of the City into a consolidated note issue pursuant to Section 133.30(B) of the Revised Code, and no Note of that consolidated issue shall be issued in a denomination less than \$100,000. The Director of Finance is further authorized, if it is determined to be in the best interest of the City in connection with the sale of the Notes, to obtain a rating on the Notes from one or more nationally recognized rating service.

The Director of Finance is hereby authorized to offer all or part of the Notes at par and any accrued interest to the Treasury Investment Board of the City for investment under Section 731.56 of the Revised Code in accordance with law and the provisions of this ordinance if, as a result of the conditions then existing in the financial markets, the Director of Finance determines it in the best financial interest of the City in lieu of the private sale authorized in the preceding paragraph.

Section 7. The proceeds from the sale of the Notes, except any premium and accrued interest, shall be paid into the proper fund or funds and those proceeds are appropriated and shall be used for the purpose for which the Notes are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund. Any "financing costs" as defined in Section 133.01(K) of the Ohio Revised Code, relating to the Notes, including but not limited to the fees and expenses of the City's bond counsel, financial advisor and Paying Agent, may be paid from the same sources from which debt charges on the Notes and Bonds are paid.

Section 8. The par value to be received from the sale of the Bonds or of any renewal notes and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used to pay the debt charges on the Notes at maturity and are pledged for that purpose.

Section 9. During the year or years in which the Notes are outstanding, there shall be levied on all the taxable property in the City, in addition to all other taxes, the same tax that would have been levied if the Bonds had been issued without the prior issuance of the Notes. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Notes or the Bonds when and as the same fall due. In each year to the extent the income from (i) the City's waterworks system, including for Projects 1, 3, 5, 11, 12 and 13, (ii) the City's storm sewer management system, including for Projects 6 and 9, and (iii) the City's wastewater system, including for Projects 10 and 14, is available for the payment of the debt charges on the Notes and Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of the income so available and appropriated.

Section 10. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Notes in such manner and to such extent as may be necessary so that (a) the Notes will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the Code) or (ii) be treated other than as bonds to which Section 103(a) of the Code applies, and (b) the interest on the Notes will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Notes to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Notes to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The City hereby represents that the Outstanding Notes (the Refunded Obligation) were designated or deemed designated, and qualified, as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Code. The City hereby covenants that it will redeem the Refunded Obligation from proceeds of, and within 90 days after issuance of, the Notes, and represents that all other conditions are met for treating the amount of the Notes not in excess of the principal amount of the Refunded Obligation outstanding immediately prior to the redemption of the Refunded Obligation as "qualified tax-exempt obligations" without necessity for further designation and as not to be taken into account under subparagraph (D) of Section 265(b)(3) of the Code pursuant to subparagraph (D)(ii) of Section 265(b)(3) of the Code.

The amount of the Notes (such amount being the issue price of the Notes less accrued interest, if any, as determined under the Code) in excess of the principal amount of the Refunded Obligation that is outstanding immediately prior to the redemption of the Refunded Obligation, if any, is hereby designated as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code. In that connection, the City hereby represents and covenants that it, together with all its subordinate entities or entities that issue obligations on its behalf, or on behalf of which it issues obligations, in or during the calendar year in which the Notes are issued, (i) have not issued and will not issue tax-exempt obligations designated as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code, including the aforesaid amount of the Notes, in an aggregate amount in excess of \$10,000,000, and (ii) have not issued, do not reasonably anticipate issuing, and will not issue, tax-exempt obligations (including the aforesaid amount of the Notes, but excluding obligations, other than qualified 501(c)(3) bonds as defined in Section 145 of the Code, that are private activity bonds as defined in Section 141 of the Code and excluding refunding obligations that are not advance refunding obligations as defined in Section 149(d)(5) of the Code to the extent that the amount of the refunding obligations does not exceed the outstanding principal amount of the refunded obligations) in an aggregate amount exceeding \$10,000,000, unless the City first obtains a written opinion of nationally recognized bond counsel that such designation or issuance, as applicable, will not adversely affect the status of the Notes as "qualified tax-exempt obligations."

Further, the City represents and covenants that, during any time or in any manner as might affect the status of the Notes as "qualified tax-exempt obligations," it has not formed or participated in the formation of, or benefitted from or availed itself of, any entity in order to avoid the purposes of subparagraph (C) or (D) of Section 265(b)(3) of the Code, and will not form, participate in the formation of, or benefit from or avail itself of, any such entity. The City further represents that the Notes are not being issued as part of a direct or indirect composite issue that combines issues or lots of tax-exempt obligations of different issuers.

The Director of Finance, as the fiscal officer, or any other officer of the City having responsibility for issuance of the Notes is hereby authorized (a) to make or effect any election, selection, designation, choice, consent, approval, or waiver on behalf of the City with respect to the Notes as the City is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in Section 148(f)(4)(C) of the Code or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Notes.

Each covenant made in this section with respect to the Notes is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Notes (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Notes from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this section to take with respect to the Notes.

Section 11. The Clerk of Council is directed to deliver a certified copy of this Ordinance to the County Auditor.

Section 12. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the City are pledged for the timely payment of the debt charges on the Notes; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Notes.

Section 13. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Section 14. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare of the inhabitants of the City, and for the further reason that this Ordinance must be immediately effective so that the Notes can be delivered at the earliest possible date to make their proceeds available to enable the City to timely refund the Outstanding Notes, and thereby preserve its good credit; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED:

Paul W. Hach, II
President of Council

ATTEST:

Valerie Vargo
Clerk of Council

ORDINANCE NO.

AN ORDINANCE TO MAKE AMENDED APPROPRIATIONS AND TO AUTHORIZE ADDITIONAL INTER-FUND TRANSFERS AND ADVANCES FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PAINESVILLE, STATE OF OHIO DURING THE FISCAL YEAR BEGINNING JANUARY 1, 2016, AND AMENDING THE ORIGINAL APPROPRIATIONS FOR THE 2016 OPERATING BUDGET, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY, OHIO:

SECTION I. That the appropriations, transfers and advances as outlined in the attached Exhibit A are hereby authorized and incorporated into this ordinance as if written herein.

SECTION II. That this ordinance is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City of Painesville, the emergency being the immediate necessity to provide additional funds so that sufficient budget authority is available to address these expenditures and to ensure that the funds listed do not end the year with a deficit, and, therefore, this ordinance shall become effective immediately.

PASSED:

Paul W. Hach, II
President of Council

ATTEST:

Valerie Vargo
Clerk of Council

ORDINANCE NO.

AN ORDINANCE TO AUTHORIZE ADDITIONAL INTER-FUND TRANSFERS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PAINESVILLE, STATE OF OHIO DURING THE FISCAL YEAR BEGINNING JANUARY 1, 2016, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY, OHIO:

SECTION I. That inter-fund transfers are hereby made from the following funds to the following funds as outlined below:

Fund	Transfer In	Transfer Out
154 - Compensated Balance Reserve Fund	\$ 100,000	
201 - Street Construction, Maintenance and Repair Fund	\$ 600,000	
221 - Underground Storage Tank Fund	\$ 2,000	
424 - Capital Improvement Fund	\$ 700,000	
428 - Industrial Park Improvement Fund	\$ 30,000	
430 - Capital Equipment Reserve Fund	\$ 710,000	
750 - Parking Garage Fund	\$ 150,000	
770 - Community Programs Fund	\$ 10,000	
101 - General Fund		\$ 2,302,000
201 - Street Construction, Maintenance and Repair Fund	\$ 35,000	
215 - Municipal Motor Vehicle License Tax Fund		\$ 35,000
201 - Street Construction, Maintenance & Repair Fund	\$ 67,000	
219 - City Motor Vehicle License Tax Fund		\$ 67,000
101 - General Fund	\$ 20,000	
220 - Fire Levy Fund		\$ 20,000
425 - Girdled Road Water Improvement Fund	\$ 15,000	
712 - Water Construction Fund	\$ 300,000	
710 - Water Revenue Fund		\$ 315,000
154 - Compensated Balance Reserve Fund	25,000	
722 - Sewer Construction Fund	\$ 400,000	
720 - Sewer Revenue Fund		\$ 425,000
154 - Compensated Balance Reserve Fund	\$ 25,000	
732 - Electric Construction Fund	\$ 1,400,000	
730 - Electric Revenue Fund		\$ 1,425,000
732 - Electric Construction Fund	\$ 425,000	
734 - Electric Reserve Fund		\$ 425,000

SECTION II. That this ordinance is passed as an emergency measure for the protection and preservation of the peace, health, safety and general welfare of the inhabitants of the City of Painesville, the emergency being the immediate necessity to provide additional funds so that sufficient budget authority is available to address these expenditures and to ensure that the funds listed do not end the year with a deficit, and, therefore, this ordinance shall become effective immediately.

PASSED:

 Paul W. Hach, II
 President of Council

ATTEST:

 Valerie Vargo
 Clerk of Council

ORDINANCE NO.

AN ORDINANCE AMENDING THE DISTRICT MAP AND THE SETBACK MAP REFERRED TO IN SECTION 1127.02 OF THE PAINESVILLE CODE OF 1998 REZONING PERMANENT PARCEL 15-D-021-B-00-040-0 LOCATED BETWEEN RICHMOND STREET AND SKINNER AVENUE FROM B-2 GENERAL BUSINESS DISTRICT/S-1 SPECIAL DISTRICT TO AN R-1 SINGLE FAMILY RESIDENTIAL DISTRICT.

BE IT ORDAINED BY THE COUNCIL of the City of Painesville, Lake County, Ohio:

WHEREAS, Emerald Pointe, Inc. is the owner of approximately 5.2998 acres of property located between Richmond Street and Skinner Avenue in the City of Painesville, Ohio, who has proposed to rezone this property to R-1 Single Family Residential District; and

WHEREAS, Emerald Pointe, Inc. submitted, as part of the rezoning request, a concept plan showing a development on the referenced property with 16-units; and

WHEREAS, the Planning Commission favorable recommendation references the Conceptual Development Plan as Exhibit A presented at the Planning Commission meeting of December 8, 2016 with the stipulation that the plan adheres to all necessary reviews and shall not exceed the 16-units; and

NOW THEREFORE, be it ordained by the Painesville City Council as follows:

Section I. That the District Map referred to in Section 1127.02 of the Painesville Code of 1998 is hereby amended to rezone Permanent Parcel Number 15-D-021-B-00-040-0 located East of Richmond Street and North of Skinner Avenue, as more fully described in Exhibit B attached hereto from B-2 General Business District/ S-1 Special District to an R-1 Single Family Residential District.

Section II. That the Plan that is attached as Exhibit A is approved so that no more than 16 single family units may be built on this site and further Emerald Point shall agree in writing to use the property for no more than 16 single family units.

Section III. That this ordinance shall be in effect at the earliest possible time permitted by law.

PASSED:

EFFECTIVE:

Paul W. Hach, II
President of Council

ATTEST:

Valerie Vargo
Clerk of Council

RESOLUTION NO.

**A RESOLUTION SUPPORTING
THE CITY OF PAINESVILLE'S APPLICATION TO THE NORTHEAST OHIO AREAWIDE
COORDINATING AGENCY (NOACA) FOR THE TRANSPORTATION FOR LIVABLE
COMMUNITIES INITIATIVE (TLCI) PLANNING GRANT PROGRAM
and DECLARING AN EMERGENCY**

WHEREAS, NOACA launched the Transportation for Livable Communities Initiative (TLCI) to provide for funding assistance to communities and public agencies for transportation projects that strengthen community livability;

WHEREAS, the Planning Grant Program was developed to provide federal funding to conduct or contract for the planning of transportation improvements that advance the Transportation Initiative's goals;

WHEREAS, the City of Painesville has prepared an application for funds to develop a Community Wayfinding Program for the City of Painesville to address the needs of the community by creating a signage network that strengthens the Central Business District by organizing streets and connecting parking facilities and land uses in the surrounding area to strengthen the economic sustainability of the community;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY, OHIO:

SECTION I. That this Council of the City of Painesville does hereby support the TLCI Planning Grant application by the City of Painesville.

SECTION II. That this Resolution shall be entered upon the permanent record of the City of Painesville and a certified copy hereof shall be forwarded to NOACA to be included in the Planning Grant Application.

SECTION III. This Resolution is passed as an emergency measure necessary for the protection and preservation of the peace, health, safety, and general welfare of the inhabitants of the City of Painesville, the emergency being the immediate need to submit the grant application to meet filing deadlines, and therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

Paul W. Hach II
President of Council

ATTEST:

Valerie Vargo
Clerk of Council

RESOLUTION NO.

**A RESOLUTION RECOGNIZING
EASTERN LAKE COUNTY CHAMBER OF COMMERCE
2017 BUSINESS OF THE YEAR
MARTIN'S NURSERY**

WHEREAS, Martin's Nursery has been a proud part of the community headquartered in Perry Township since 1934; and

WHEREAS, for three generations Martin's Nursery has been a symbol of integrity and character. The family owned and operated nursery has expanded to a wholesale nursery to include a retail garden center with a full service landscape division. Laurie Martin and her son, Rob, have a mission to offer their customers personal service and high quality nursery stock at reasonable prices; and

WHEREAS, Martin's Nursery has a long tradition of quietly supporting the community by giving their time and talents to such non-profit organizations and charities such as Nursery Grower's of Lake County, Ohio Nursery & Landscape Association, Perry Local Schools Business Advisory Council, and are a member of Holden Arboretum and Cleveland Botanical Gardens. Martin's Nursery is a member of the Perry/Madison Green Growers, a group of four garden centers that have partnered to put on an annual plant crawl, Passport 2 Plants; and

WHEREAS, Martin's Nursery has given support by donating plants and or funds to many organizations such as Relay for Life, Perry Women's League, Painesville Party in the Park and Eagle Scout service projects, just to name a few; and

WHEREAS, the Eastern Lake County Chamber of Commerce will recognize the contributions to this community by honoring Martin's Nursery on January 27, 2017 with the title of "2017 Business of the Year".

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY, OHIO:

SECTION I. That this Council, for itself, and on behalf of the Administration and citizens of Painesville, hereby recognizes Martin's Nursery for their continuous involvement and presence in the community and region.

SECTION II. That this resolution shall be entered upon the permanent record of the City of Painesville, and a certified copy hereof shall be present to Martin's Nursery.

SECTION III. This this resolution shall become effective immediately upon its passage.

PASSED:

ATTEST:

**VALERIE VARGO
CLERK OF COUNCIL**

**PAUL W. HACH, II
PRESIDENT OF COUNCIL**

RESOLUTION NO.

**A RESOLUTION RECOGNIZING
EASTERN LAKE COUNTY CHAMBER OF COMMERCE
2017 CITIZEN OF THE YEAR
JEANETTE CRISLIP**

WHEREAS, Jeanette Crislip has served the Lake County community as volunteer for over 30 years. She has made a great impact on the local community to make it a better and safe place to live and raise a family; and

WHEREAS, Jeanette has volunteered for numerous organizations including the Painesville Senior Center, The Lake County History Center, Laketran Board of Trustees, Lake County Democratic Women, Christ Child Society of the Western Reserve, The Society of Rehabilitation Board of Trustees, and Catholic Charities; and

WHEREAS, Jeanette has been an active member of the Lake County Association of Trustees serving Painesville Township for 28 years, in addition to serving on the Lake County Solid Waste Policy Committee, The Lake County Council of Governments, the Lake County Health Coalition, the Lubrizol Community Advisory Panel and Lake Erie College Board of Trustees. Jeanette is such an active member of the Painesville Township community, not to gain recognition, but to make the community a better place to live, work and play; and

WHEREAS, as a Trustee Jeanette has been instrumental in many improvements within her community, including the completion of the Mentor Avenue rehabilitation, the construction of a third fire station in Painesville Township, the reclamation of the former Diamond Shamrock property, and guiding Painesville Township through an important time of growth; and

WHEREAS, the Eastern Lake County Chamber of Commerce will recognize their contributions to this community by honoring Jeanette Crislip on January 27, 2017 with the title of "2017 Citizens of the Year".

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY, OHIO:

SECTION I. That this Council, for itself, and on behalf of the Administration and citizens of Painesville, hereby recognizes Jeanette Crislip for the many contributions she has made to the community and region, which so fittingly earned her the distinction of 2017 Citizen of the Year.

SECTION II. That this resolution shall be entered upon the permanent record of the City of Painesville, and a certified copy hereof shall be present to Jeanette Crislip.

SECTION III. This this resolution shall become effective immediately upon its passage.

PASSED:

ATTEST:

**VALERIE VARGO
CLERK OF COUNCIL**

**PAUL W. HACH, II
PRESIDENT OF COUNCIL**

RESOLUTION NO.

**A RESOLUTION RECOGNIZING
EASTERN LAKE COUNTY CHAMBER OF COMMERCE
2017 HERITAGE AWARD
PROJECT HOPE FOR THE HOMELESS**

WHEREAS, Project Hope for the Homeless has silently served the homeless community of Northeast Ohio since 1993 with the mission of responding to the human hurts and hopes of homeless persons in Lake County by providing emergency shelter, care and guidance; and

WHEREAS, Project Hope provides a warm place to sleep, dinner, showers and individualized weekly goal-setting meetings with a professional for up to 50 men, women and children each night. Donated hot meals are served nightly by volunteers; guests are permitted to stay up to 45 days as long as they follow the program rules and work to meet their customized goals; and

WHEREAS, Project Hope has dormitories for men and women and a private family center for Families Moving Forward. The Family Center includes private family bedrooms and two bathrooms as well as an outdoor play space;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PAINESVILLE, LAKE COUNTY, OHIO:

SECTION I. That this Council, for itself, and on behalf of the Administration and citizens of Painesville, hereby recognizes Project Hope for the Homeless for their commitment to the community and their relentless dedication to improving the quality of life for so many persons of Lake County.

SECTION II. That this resolution shall be entered upon the permanent record of the City of Painesville, and a certified copy hereof shall be present to Project Hope for the Homeless.

SECTION III. This this resolution shall become effective immediately upon its passage.

PASSED:

ATTEST:

**VALERIE VARGO
CLERK OF COUNCIL**

**PAUL W. HACH, II
PRESIDENT OF COUNCIL**