



City Manager's Report

For
City Council Meeting
December 21, 2015

To: The Honorable President and
Members of City Council
From: Anthony Carson, City Manager
Date: December 17, 2015

There will be an Executive Session immediately following the Regular Council meeting to discuss personnel.

LEGISLATION:

1. **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, 2016, and Adopting the Operating Budget.** This legislation incorporates the 2016 Budget as presented at the Budget Hearing Worksession. This is the third reading.
2. **Ordinance to Make Amended Appropriations and Inter-fund Transfers for the 2015 Budget.** This legislation closes the expenditures for the Fiscal Year 2015 as required by the Ohio Revised Code. Auditors require that the legislation not only indicate the adjustments that are provided to reallocate the 2015 budgeted funds within the budget, but also to include supplements to the budget, transfers, as well as reductions to the budget appropriations that are not used in this fiscal year. This legislation increases the total 2015 net budget by \$2,274,443, from the last budget amendment that was approved by Council in August 2015. One of the larger budget increases is for the General Fund budget, which is being increased by \$1,790,450. The General Fund 2015 actual revenues were greater than the 2015 budgeted revenues, which allowed the General Fund to transfer out additional monies to other funds and to fund 2015 capital and road projects. The General Fund transfers out are required so it is in compliance with the City's unencumbered ending fund balance policy. Another reason for the increase was the Electric Revenue Fund is being increased by slightly more than \$1,000,000 to allow for transfer outs to pay for future capital projects. The original 2015 total budget was \$66,053,670 and the final 2015 budget will be \$69,755,581. This legislation must be passed prior to December 31, 2015 to permit the closing of the fiscal year in compliance with the Ohio Revised Code. This is the first reading.
3. **Ordinance Authorizing Additional Inter-Fund Transfers for fiscal year 2015.** This is standard year-end legislation moving revenues accumulated in the various revenue funds into construction and capital funds to pay for future capital and debt payments and to support other expenses in 2016. Funds are also being transferred into the Compensated Balance Fund to cover anticipated retirements in 2016. These transfers were included in the previous legislation. This legislation must be passed prior to December 31, 2015 to be in compliance with the Ohio Revised Code. This is the first reading.
4. **Resolution to Advertise for Bids and to Enter into Contracts for Furnishing Materials, Supplies and Services to Various Departments/Divisions.** This is an annual item of legislation that authorizes the bidding of various services or supplies that are necessary for

the daily operation of the city government or our utilities. Generally items such as refuse collection, chemicals, materials for the electric, water, sewer or street operations; insurance; fuels for all city facilities and uniforms are identified in this legislation and then bid throughout the year as may be needed. This is the first reading.

5. **Resolution Authorizing Bids for the Resurfacing of North State Street.** This legislation authorizes the bidding of the Resurfacing of North State Street. This project is funded thirty six percent by the Northeast Ohio Areawide Coordinating Agency (NOACA). The project includes resurfacing of North State Street from the intersection with Mentor Avenue north through the intersection with Chester Street. This project will consist of the planing of existing asphalt concrete, and the overlaying of asphalt concrete and pavement markings. This is the first reading.

NEW BUSINESS: Hillside Drive – Katie Jenkins

UNFINISHED BUSINESS:

1. Prairie State Power Plant
2. Sidewalk Replacement Program

PRESENTATION TO COUNCIL: None

ADMINISTRATIVE REPORTS: Law Director and City Manager