

SPECIAL CITY COUNCIL MEETING FOR  
EXECUTIVE SESSION  
MONDAY, JUNE 1, 2015 – 6:30 PM

TAX BUDGET PRESENTATION  
MONDAY, JUNE 1, 2015 – 7:15 PM

REGULAR COUNCIL MEETING  
MONDAY, JUNE 1, 2015 - 7:30 PM

President Paul Hach called the Special Meeting to order in Council Chambers at 6:30 pm. He asked for a motion to convene to Executive Session. Mrs. Jenkins motioned to move into Executive Session in Accordance with the City's Charter Article II, Section 6, Item 1: (1) To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official of the City, seconded by Mr. Fitzgerald.

On roll call, Mr. Fodor, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, and Mr. Hach answered, "Yes". Mr. Flock and Mr. DeLeone were absent. Motion carried. Council moved to Courtroom #2.

At 6:40 pm, Mr. Flock and Mr. DeLeone joined Executive Session.

At 7:18 pm, Council returned to Council Chambers in Courtroom #1. President Hach asked for a Motion to Adjourn from Executive Session and reconvene the regular meeting. Motion to Adjourn from Executive Session by Mrs. Jenkins, seconded by Mr. DeLeone.

On roll call, Mr. Flock, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. DeLeone, Mr. Fodor, and Mr. Hach answered, "Yes". Motion carried.

At 7:18 pm, President Hach announced the Tax Budget Presentation will be given by Finance Director, Andrew Unetic. Mr. Unetic stated this presentation is required annually by the Ohio Revised Code and must be approved by Council by July 15, 2015. He asked that Council adopt the legislation this evening, or a special meeting will be required in July due to the summer schedule. Mr. Unetic referred to the numbers previously provided to Council. (*See Attachment #1*).

At 7:30 pm, President Hach called the regular meeting to order in Courtroom #1, requested visitors please turn off their cell phones and other electronic devices. Councilman Andrew Flock gave the invocation. The Pledge of Allegiance was recited.

City Council convened in a regular meeting in Council Chambers, with the following in attendance: Paul Hach, Lori DiNallo, Katie Jenkins, Andrew Flock, Jim Fodor, Tom Fitzgerald, Mike DeLeone, City Manager Anthony Carson, Law Director Joseph Gurley, Assistant City Manager Doug Lewis, Fire Chief Mark Mlachak, Police Chief Anthony Powalie, Finance Director Andy Unetic, Water Superintendent George Ginnis, Public Works Director Brian Belfiore, Water Pollution Control Plant Superintendent Randy Bruback; Electric Superintendent Jeff McHugh, Parks and Recreation Director Lee Homyock, City Planner Lynn White, City Engineer Leanne Exum, Senior Engineer Robert Vargo, and Clerk of Council Tara Diehl.

Motion by Mr. DeLeone, seconded by Mr. Fitzgerald to approve the meeting minutes for May 18, 2015 as submitted. All members answered "Yes". Motion carried.

Three Proclamations were presented by President Hach on behalf of Council to Mr. Brian Rice in recognition of June 15<sup>th</sup> being recognized as Elder Abuse Awareness Day, and to Painesville City Police Officer Thompson and Officer Tycast for their life-saving efforts of a gentleman having an allergic reaction.

Mr. Hach stated we will now be recognizing visitors and if there was anyone in the audience who wished to speak to please raise their hands and wait to be called upon. Once called upon, he requested Visitors please use the podium, clearly state their name and address into the microphone, and limit comments to 3 minutes. Any dialogue must be conducted through him as President of Council, although comments or questions can be addressed to Council, the Administration, or both. Four people wished to speak.

Mr. Anthony Torre of 158 Sanford Street expressed his concerns with Route 2 and the railroad bridge by Sanford Street looking like a "jungle". It is full of garbage and animals. He would like the City to utilize their attorney to hold the railroad accountable.

Mr. Tom Pasha of 3942 E. 364<sup>th</sup> St., Willoughby, Vice-President of WRRRA, thanked Council and the City Planner for their assistance in bringing the Lincoln Funeral Train to Painesville this coming weekend.

Mr. Angelo Cimaglio of 477 Owego Street questioned what is taking so long for the information to be provided on the tabled legislation which has remained tabled after three readings.

Mr. DeLeone stated he had requested information regarding the fees and penalties of the surrounding area because what is being proposed is a large increase. Also the legislation, if passed, will not go into effect until January 1, 2016.

Ms. Diehl clarified the tabled items have only been read twice and were tabled prior to the third reading.

Mr. Art Shamakian of 348 Mentor Avenue, Steele Mansion, reminded everyone that Tuesday, June 2, 2015 from 2:00 pm – 8:00 pm is the Steele Mansion's open house. There will be a ribbon cutting ceremony, music, food truck, cash bar and a walking tour of the mansion. They are the host hotel for the WRAA people for the Lincoln Funeral Train.

President Hach stated Items #1-3 will be left on 1<sup>st</sup> Reading for a Public Hearing being held on Monday, July 20<sup>th</sup> at 8:00pm. At the next meeting on June 15<sup>th</sup>, there will be a brief presentation by the City Planner in regards to Items #1-3. He further stated if visitors wished to comment on Legislation Item #4, they must request to do so at this time. Those making such requests will then be called upon after the reading. Any dialogue must be conducted through him as President of Council, although comments or questions can be addressed to Council, the Administration, or both. When called upon, please use the podium, remember to clearly state your name and address into the microphone, and limit your comments to 3 minutes. He then asked for visitors to please raise their hand to be recognized at this time for Item #4 of legislation. No one wished to speak. President Hach further stated the Tabled Legislation will remain tabled.

Ms. Diehl asked President Hach for permission to read straight through Items #1-3.

AN ORDINANCE AMENDING SECTIONS 1127.01, 1127.05 AND 1127.06 OF THE PAINESVILLE CODE OF 1998, RELATING TO THE CREATION OF A R1-60 SINGLE FAMILY 60-FOOT FRONTAGE RESIDENTIAL DISTRICT and DECLARING AN EMERGENCY

was given first reading.

AN ORDINANCE AMENDING SECTION 1129.01 OF THE PAINESVILLE CODE OF 1998, RELATING TO HEIGHT, LOT AREA AND MINIMUM FLOOR AREA REQUIREMENTS IN THE R1-60 SINGLE FAMILY 60-FOOT FRONTAGE RESIDENTIAL DISTRICT and DECLARING AN EMERGENCY

was given first reading.

AN ORDINANCE AMENDING THE DISTRICT MAP AND THE SETBACK MAP REFERRED TO IN SECTION 1127.02 OF THE PAINESVILLE CODIFIED ORDINANCES REZONING CERTAIN LANDS IN THE CITY OF PAINESVILLE FROM R-2 MULTI-FAMILY DISTRICT TO R1-60 SINGLE FAMILY 60-FOOT FRONTAGE RESIDENTIAL DISTRICT and DECLARING AN EMERGENCY

was given first reading.

**RESOLUTION NO. 19-15: A RESOLUTION ADOPTING THE 2016 TAX BUDGET FOR THE CITY OF PAINESVILLE, OHIO AND DECLARING AN EMERGENCY**

was given first reading.

Motion by Mr. DeLeone seconded by Mr. Fitzgerald to suspend the rule requiring the legislation to be read on three different days.

On roll call, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. DeLeone, Mr. Fodor, Mr. Flock, and Mr. Hach answered "Yes". Motion carried.

Motion by Mr. DeLeone seconded by Mr. Fodor that RESOLUTION NO. 19-15 be adopted.

On roll call, Mrs. DiNallo, Mrs. Jenkins, Mr. DeLeone, Mr. Fodor, Mr. Flock, Mr. Fitzgerald, and Mr. Hach answered "Yes". Motion carried. RESOLUTION NO. 19-15 adopted.

AN ORDINANCE AMENDING SECTION 1303.03 AND 1303.04 OF THE PAINESVILLE CODE OF 1998, RELATING TO PERMITS AND FEES, AND DECLARING AN EMERGENCY.

remains Tabled.

AN ORDINANCE AMENDING SECTION 1305.03 OF THE PAINESVILLE CODE OF 1998, RELATING TO ELECTRICAL CONTRACTOR REGISTRATION FEES, AND DECLARING AN EMERGENCY.

remains Tabled.

AN ORDINANCE AMENDING SECTION 1306.03 OF THE PAINESVILLE CODE OF 1998, RELATING TO GENERAL CONTRACTOR REGISTRATION FEES, AND DECLARING AN EMERGENCY.

remains Tabled.

AN ORDINANCE AMENDING SECTION 1307.02 OF THE PAINESVILLE CODE OF 1998, RELATING TO PLUMBING CONTRACTOR REGISTRATION FEES and DECLARING AN EMERGENCY.

remains Tabled.

AN ORDINANCE AMENDING SECTION 1308 OF THE PAINESVILLE CODE OF 1998, RELATING TO SEWER BUILDER CONTRACTOR REGISTRATION FEES and DECLARING AN EMERGENCY.

remains Tabled.

AN ORDINANCE AMENDING SECTION 1309 OF THE PAINESVILLE CODE OF 1998, RELATING TO HEATING, VENTILATING AND AIR CONDITIONING CONTRACTOR REGISTRATION FEES, AND DECLARING AN EMERGENCY.

remains Tabled.

Under old business was Prairie State Power Plant. Mr. Flock referred to the article he read from at the last Council meeting. He also read a quote from a letter from Mr. Gerken, CEO of Prairie State, then from a new article (*See Attachment #2*). Mr. Flock would like Mr. Gerken to speak at one of our City Council meetings and explain his comments.

President Hach stated that in the future, in accordance with Robert's Rules of Order, and as of the next Council meeting, the Agenda category of "Old Business" will be removed from the Agenda, and "Unfinished Business" will now contain the Prairie State Power Plant discussions from Mr. Flock.

There was no Unfinished Business.

Under New Business, Mrs. DiNallo presented her concerns regarding the grass mowing and code violation based on a letter received from a resident who disagreed with the violation notice she received. This resident has a mowing company who mows on a regular basis. The resident states the penalty does not provide due process according to ORC Section 419.17 as the City provides notice but does not give opportunity for a hearing and is a violation of constitutional rights. Mrs. DiNallo asked for a legal opinion from our law director. Mr. Gurley stated the resident is misinformed and there is no constitutional violation. Discussion continued between Council members and the City Manager. Mrs. Jenkins clarified the process of receiving a violation letter. Mrs. DiNallo reiterated that the resident disagreed that her grass was over the 6 inches and did not have an opportunity to be heard and provide receipts that her grass had been mowed by a weekly service. Mr. Carson stated he addressed the situation personally and always strives to improve. The inspectors have started taking pictures to document any violations and are adjusting the form letter. We appreciate when residents bring items to our attention. Discussion further continued with Mrs. DiNallo again questioning the forum for a resident to dispute receiving the letter. Mr. Carson stated if the resident does provide proof, the violation letter can be rescinded. The resident was satisfied with Mr. Carson coming out and speaking with them directly. Mrs. DiNallo expressed her concerns about general inspections and the 200 violation notices sent out in early May when grass is growing quickly. Mr. Carson explained the Administration enforces the Ordinances created by Council. The number one complaint received at City Hall and Community Development is high grass, especially for repeat offenders. Mr. DeLeone thanked Mr. Carson for working towards updating the violation form letter. Mr. Flock expressed his personal feelings towards the letter written by the resident who received the violation. Mr. Fodor interjected regarding Council's job being policy, procedures and direction – not individual cases. Mr. DeLeone asked that personal comments be reserved. Mr. Fodor asked how many responses were received from the 200 violations sent. Mr. Lewis responded "none that I am aware of." Mr. Fodor apologized that this happened and Mr. Carson is working to adjusting the form letter. Our City cannot get more personal than having the City Manager personally appear at a resident's home. Clerk Diehl asked if Mrs. DiNallo was satisfied and if her item can be removed from the Agenda. Mrs. DiNallo recapped the situation and then responded "yes."

The presentation to Council was given by Leanne Exum, City Engineer (*See Attachment #3*). Mr. Flock questioned how we fill a pot hole. Mr. Belfiore responded it is hand tamped, then the roller goes over the patch. Mr. DeLeone asked about the dirt filled pothole at the corner of Cedarbrook and Chestnut and when it will be patched. Mr. Belfiore stated once the sewer camera finishes and repair is made, it will be properly patched, probably by next week. Mrs. DiNallo asked how the stability of a road is determined. Mr. Exum explained a sample is taken from the base under the road and send it out for testing. Mr. Fitzgerald questioned Route 20 being a State route and why the State does not pay the expenses of resurfacing. Ms. Exum clarified the State is paying 80% and municipalities are responsible for maintenance. Mill and fill is considered a maintenance item. Mrs. Jenkins clarified the Grand Total presented does not include the State Street project. Ms. Exum stated she was correct as we have not received confirmation on the project, but the estimate is \$250,000 and it is a 50/50 match. Mrs. DiNallo asked about new products or materials available for roads. Ms. Exum stated the Route 608 project in Concord failed terribly when they included calcium chloride into the pavement expecting the hill to de-ice itself. In regards to stormwater, the only recent complaint was on Casement. Mr. Hach reminded residents to not put grass clippings into the storm drains.

Mr. Gurley did not have an administrative report.

Mr. Carson thanked the City workers for making the Friday night Bathtub Races a great success, and completing the streetscape in time. Everything looked and went perfect. Water Pollution Control won 1<sup>st</sup> place, was excited to hear how many people were interested in participating next year, and is looking forward to it.

Under Clerk of Council Correspondences, Ms. Diehl stated the next Regular Council Meeting will be held on Monday, June 15, 2015 at 7:30 pm; there will be a Council Worksession in Courtroom #1 on Tuesday, June 23, 2015 at 6:00 pm to discuss the 2015 Budget; July and August are Summer Schedule months for Council Meetings -We only meet the 3rd Monday of each month – July 20<sup>th</sup> and August 17<sup>th</sup>; Farmer’s Market every Thursday with NEW HOURS 12-4pm in Veteran’s Park through September 24<sup>th</sup>. Check out our new vendors, giveaways, special guests and monthly food trucks; Friday Night Car Cruises, sponsored by the Downtown Painesville Organization in Veteran’s Park from 5-9 pm through September 25<sup>th</sup>; and the Jim Venditti Memorial Youth Fishing Derby is June 6, 2015 9:00 am – 12:00 pm at Kiwanis Recreation Park. She reiterated the Grand Opening of the Steele Mansion on June 2<sup>nd</sup> with a ribbon cutting ceremony at 2:00 pm; the Lincoln Funeral Train coming to Painesville June 6<sup>th</sup> and 7<sup>th</sup>; and June 15<sup>th</sup> is Elder Abuse Awareness Day in Veteran’s Park. She also stated BIS Digital has been contacted to repair our microphones, recording equipment and feedback issues.

Closing Comments.

Mr. DeLeone reminded Council they are stewards of the City, our job is to be informed or get informed, be transparent, and promote residency. He was deeply disappointed and frustrated with comments during tonight’s meeting.

Mr. Fodor referred to a Waste Management Flyer titled “Recycle Often-Recycle Right” which can be viewed from our website and Waste Management’s website. He reminded residents to not blow grass cuttings into the storm sewer drains.

Mrs. DiNallo is looking forward to the Grand Opening at the Steele Mansion and the Lincoln Funeral Train coming to Painesville. She enjoyed the bathtub races and laughed about her dad’s comments regarding riding in the bath tub and keeping the wheel straight. Mrs. DiNallo appreciated Mr. DeLeone’s comments and also discussed the value of public debate at our Council meetings.

Mr. Flock would like some additional assistance given to the resident on Sanford Street in regards to the ATV traffic and private property. He asked if someone could look into First Energy placing “No Trespassing” signs on their property.

Mrs. Jenkins congratulated the Officers who received the Proclamations on their heroics, was pleased to see General Paine returned to Charter Oak Park, and commented on the success of the Bathtub races. She is happy to see the Main Street Streetscape come to fruition.

Mr. Fitzgerald had no comments.

Mr. Hach also had a good time at the bath tub races, then laughingly stated he was pushing Mrs. DiNallo and fell. He thanked the Painesville City Fire Department’s Paramedics for tending to his injury sustained during the Painesville Bathtub Races.

Motion to Adjourn made by Mr. DeLeone seconded by Mrs. Jenkins. All members answered “yes”. Motion carried. The meeting was adjourned at 8:39 p.m.

At 8:40 p.m., Mrs. DiNallo made a Motion to move back into Executive Session in Accordance with the City's Charter Article II, Section 6, Item 1: (1) To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official of the City, which was seconded by Mr. DeLeone.

On roll call, Mr. Flock, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. DeLeone and Mr. Hach answered, "Yes". Motion carried. Council moved to Courtroom #2.

At 8:40 pm, Council returned to Council Chambers in Courtroom #1. President Hach asked for a Motion to Adjourn from Executive Session and the special meeting. Motion to Adjourn from Executive Session was made by Mr. DeLeone, seconded by Mr. Fodor. All members answered "Yes". Motion carried. Adjourned 10:15pm

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Tara Diehl  
Clerk of Council

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Paul W. Hach II  
President of Council

# TAX BUDGET FOR

City of Painesville

FOR THE FISCAL YEAR

\_\_\_01\_\_\_/\_\_\_01\_\_\_/\_\_\_16\_\_\_ TO \_\_\_12\_\_\_/\_\_\_31\_\_\_/\_\_\_16\_\_\_

# *LAKE COUNTY, OHIO*

**Instructions and Tax Budget Form**

**INSTRUCTIONS FOR COMPLETING THE TAX BUDGET**

**SCHEDULE A**

List only those individual funds which are requesting general property tax revenue. Please complete Column 1 by identifying the amount of general property tax you wish to request for the fiscal year. Columns 2 and 3 are to be completed by the Budget Commission and Columns 4 and 5 are to be completed by the County Auditor.

**SCHEDULE B**

This schedule will be completed by the County Auditor.

**EXHIBIT I - STATEMENT OF FUND ACTIVITY**

Complete this exhibit only for the General Fund, the Bond Retirement Fund (if it is, or has been, receiving property tax revenue) and any other funds for which you are requesting general property tax revenue. (Reproduce page 4 if necessary)

This exhibit should be completed using the CASH BASIS of accounting. For all funds, please segregate amounts received for homestead and rollbacks from property taxes. The line item "Revenues Over / Under Expenditures" is the difference between "Total Revenues" less "Total Expenditures". The line item "Ending Cash Balance" is the total of "Revenues Over / Under Expenditures" and the "Beginning Cash Balance".

Columns 1 and 2 - Complete these columns using data from the last two COMPLETED fiscal years.

Column 3 - Complete this column using current year data. A portion of the amount shown should be actual data and the remainder will represent estimates for the balance of the year.

One method of determining the amounts within this column is to review the last amended certificate of estimated resources and the appropriation ordinance. If the amounts are in line with your current estimates, these amounts may be used.

Column 4 - Complete this column for the next fiscal year (budget year).

**EXHIBIT II - SCHEDULE OF INDEBTEDNESS**

This exhibit is to provide all necessary detail of all debt issues of the entity. Each bond or note issue should be listed individually.

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*NOTE: The Budget Commission reserves the right to request additional financial information, if necessary, for the funds disclosed in this tax budget.*





# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I

FUND: General Fund

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$440,797	\$446,148	\$413,216	\$412,000
Homestead, Rollback & 10,000 Exemp	55,230	55,804	40,868	\$40,000
Local Govm't/Rev. Ass't. Fund	717,995	702,541	745,000	745,000
S. B. 3 & 287 Dereg. Reimb.	0		0	
Personal Property Reimb.	20,232	20,100	0	
Other Revenues	9,914,698	11,280,970	10,267,116	10,600,000
TOTAL REVENUES	11,148,952	12,505,563	11,466,200	11,797,000
TOTAL EXPENDITURES	11,387,822	12,355,159	11,450,309	11,793,818
REVENUES OVER (UNDER) EXPENDITURES	(238,870)	150,404	15,891	3,182
BEGINNING CASH BALANCE	3,598,221	3,359,351	3,509,755	3,525,646
ENDING CASH BALANCE	\$3,359,351	\$3,509,755	\$3,525,646	\$3,528,828
ENCUMBRANCES AT YEAR END	\$506,285	\$647,745	\$440,000	\$440,000

FUND: Bond Retirement Fund

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$48,977	\$49,571	\$45,913	\$45,500
Homestead, Rollback & 10,000 Exemp	6,137	6,200	\$4,541	4,500
S. B. 3 & 287 Dereg. Reimb.				0
Personal Property Reimb.	2,000	5,524	0	0
Other Revenues	2,802	78	0	0
TOTAL REVENUES	59,916	61,374	50,454	50,000
TOTAL EXPENDITURES	702	101,677	1,100	10,000
REVENUES OVER (UNDER) EXPENDITURES	59,214	(40,303)	49,354	40,000
BEGINNING CASH BALANCE	102,738	161,952	121,649	171,003
ENDING CASH BALANCE	\$161,952	\$121,649	\$171,003	\$211,003
ENCUMBRANCES AT YEAR END	\$0	\$0	\$0	\$0

# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I  
(Continued)

FUND: Police Pension Fund

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	51,002	52,945	56,131	57,000
Homestead, Rollback & 10,000 Exemp	15,341	15,501	6,937	5,700
S. B. 3 & 287 Dereg. Reimb.	0	0		
Personal Property Reimb.	374	0	0	
Other Revenues				
TOTAL REVENUES	66,717	68,446	63,068	62,700
TOTAL EXPENDITURES	70,878	929	63,000	62,700
REVENUES OVER (UNDER) EXPENDITURES	-4,161	67,517	68	0
BEGINNING CASH BALANCE	18,919	14,758	82,275	82,343
ENDING CASH BALANCE	\$14,758	\$82,275	\$82,343	\$82,343
ENCUMBRANCES AT YEAR END	\$0	\$0	\$0	\$0

FUND: Fire Pension Fund

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	51,002	52,945	56,131	57,000
Homestead, Rollback & 10,000 Exemp	15,341	15,501	6,937	5,700
S. B. 3 & 287 Dereg. Reimb.	0	0		
Personal Property Reimb.	374	0	0	
Other Revenues	0	0		
TOTAL REVENUES	66,717	68,446	63,068	62,700
TOTAL EXPENDITURES	70,878	929	63,000	62,700
REVENUES OVER (UNDER) EXPENDITURES	-4,161	67,517	68	0
BEGINNING CASH BALANCE	18,963	14,802	82,319	82,387
ENDING CASH BALANCE	\$14,802	\$82,319	\$82,387	\$82,387
ENCUMBRANCES AT YEAR END	\$0	\$0	\$0	\$0

# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I  
(Continued)

FUND: Fire Levy Fund

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	93,700	92,354	89,024	89,000
Homestead, Rollback & 10,000 Exempt	9,662	7,369	8,804	8,800
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.	3,476	0	0	
Other Revenues	135,732	80,768	34,740	30,000
TOTAL REVENUES	242,570	180,491	132,569	127,800
TOTAL EXPENDITURES	291,323	163,118	130,636	126,000
REVENUES OVER (UNDER) EXPENDITURES	(48,753)	17,373	1,933	1,800
BEGINNING CASH BALANCE	181,118	132,365	149,738	151,671
ENDING CASH BALANCE	\$132,365	\$149,738	\$151,671	\$153,471
ENCUMBRANCES AT YEAR END	\$2,875	\$6,266	\$10,000	\$10,000

FUND: \_\_\_\_\_

DESCRIPTION	FOR 20_____ ACTUAL	FOR 20_____ ACTUAL	20_____ CURRENT YEAR ESTIMATE	20_____ BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)				
Homestead, Rollback & 10,000 Exempt				
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues				
TOTAL REVENUES	0	0	0	0
TOTAL EXPENDITURES				
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0
BEGINNING CASH BALANCE				
ENDING CASH BALANCE	\$0	\$0	\$0	\$0
ENCUMBRANCES AT YEAR END				

# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I  
(Continued)

FUND: Fire Improvement Levy

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	N/A	292,557	281,215	281,488
Homestead, Rollback & 10,000 Exemp	N/A	12,796	27,813	27,839
S. B. 3 & 287 Dereg. Reimb.	N/A		0	
Personal Property Reimb.	N/A	5,723	0	
Other Revenues	N/A		0	
TOTAL REVENUES	N/A	311,076	309,028	309,327
TOTAL EXPENDITURES	N/A	44,365	264,100	300,000
REVENUES OVER (UNDER) EXPENDITURES	N/A	266,711	44,928	9,327
BEGINNING CASH BALANCE	N/A	0	266,711	311,639
ENDING CASH BALANCE	N/A	266,711	\$311,639	\$320,966
ENCUMBRANCES AT YEAR END	N/A	95,000	\$100,000	\$100,000

FUND: Road Improvement Levy

DESCRIPTION	FOR 2013 ACTUAL	FOR 2014 ACTUAL	2015 CURRENT YEAR ESTIMATE	2016 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	N/A	591,403	\$573,911	\$574,465
Homestead, Rollback & 10,000 Exemp	N/A	20,944	56,760	56,815
S. B. 3 & 287 Dereg. Reimb.	N/A			
Personal Property Reimb.	N/A	17,650		
Other Revenues	N/A			
TOTAL REVENUES	N/A	629,997	630,671	631,280
TOTAL EXPENDITURES	N/A	553,194	625,000	625,000
REVENUES OVER (UNDER) EXPENDITURES	N/A	76,803	5,671	6,280
BEGINNING CASH BALANCE	N/A	0	76,803	82,474
ENDING CASH BALANCE	N/A	76,803	\$82,474	\$88,754
ENCUMBRANCES AT YEAR END	N/A	65,141	\$30,000	\$30,000

# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I  
(Continued)

FUND: \_\_\_\_\_

DESCRIPTION	FOR 20_____ ACTUAL	FOR 20_____ ACTUAL	20_____ CURRENT YEAR ESTIMATE	20_____ BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)				
Homestead, Rollback & 10,000 Exempt				
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues				
TOTAL REVENUES	0	0	0	0
TOTAL EXPENDITURES				
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0
BEGINNING CASH BALANCE				
ENDING CASH BALANCE	\$0	\$0	\$0	\$0
ENCUMBRANCES AT YEAR END				

FUND: \_\_\_\_\_

DESCRIPTION	FOR 20_____ ACTUAL	FOR 20_____ ACTUAL	20_____ CURRENT YEAR ESTIMATE	20_____ BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)				
Homestead, Rollback & 10,000 Exempt				
S. B. 3 & 287 Dereg. Reimb.				
Personal Property Reimb.				
Other Revenues				
TOTAL REVENUES	0	0	0	0
TOTAL EXPENDITURES				
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0
BEGINNING CASH BALANCE				
ENDING CASH BALANCE	\$0	\$0	\$0	\$0
ENCUMBRANCES AT YEAR END				

# SCHEDULE OF INDEBTEDNESS

EXHIBIT II

PURPOSE OF BONDS AND NOTES	AUTHORITY FOR LEVY OUTSIDE 10 MILL LIMIT *	DATE OF ISSUE	DATE DUE	ORDINANCE OR RESOLUTION	SERIAL OR TERM	RATE OF INTEREST	AMOUNT OF BONDS / NOTES OUTSTANDING AT BEGINNING OF BUDGETED YEAR 01/01/2016	AMOUNT REQUIRED FOR PRINCIPAL & INTEREST PAYMENTS 01/01/2016 TO 12/31/2016
<b>INSIDE TEN MILL LIMIT:</b>								
Various Purpose Bonds		2007	2028	2007	Term	4.25-5%	\$1,275,000	\$162,638
Joint Venture Agreement Bond		2005	2021	2005	Term	4.6-4.7%	1,223,178	266,503
Renaissance Parkway Bond		2005	2025	2005	Term	4.75%	250,000	32,500
Shamrock Bridge Bond		2012	2034	2012	Term	3%	1,760,000	132,160
<b>TOTAL</b>							<b>\$4,508,178</b>	<b>\$593,801</b>
<b>OUTSIDE TEN MILL LIMIT:</b>								
<b>TOTAL</b>							<b>\$0</b>	<b>\$0</b>

\* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.  
 If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

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# HBPW's power plant investment still generating red ink

In the years since the Hannibal Board of Public Works started making payments on its share of a southern Illinois power plant, it has lost almost \$12 million and correlated at least two rate increases to the poor performance of the investment. And while Prairie State is now performing somewhat better financially, there's no w...



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COURIER-POST FILE

The Prairie State campus in southern Illinois has underperformed since its inception. The result has been a net loss of \$12 million for the Hannibal BPW so far.

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### Prairie State timeline

October 2001 - Peabody Energy, a St. Louis-based coal company, announces it is looking for partners to help finance and run a \$2 billion, 1,500-megawatt coal mine and power plant combination.

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• [Many businesses/organizations involved in Prairie State deal](#)

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Posted May 29, 2015 at 3:00 PM

Hannibal

In the years since the Hannibal Board of Public Works started making payments on its share of a southern Illinois power plant, it has lost almost \$12 million and correlated at least two rate increases to the poor performance of the investment. And while Prairie State is now performing somewhat better financially, there's no way to determine when the bleeding will stop for the BPW. As another fiscal year nears completion, the BPW's investment appears destined to end in the red again.

The power plant's fiscal drain on the BPW and its customers has been significant.

The BPW began making \$300,000 a month payments in February 2012, months before Prairie State first generator even went live. The payments increased to \$600,000 per month by late summer 2012. Because of an exclusive contract with Ameren Energy Marketing, the BPW cannot use any of the electricity generated at Prairie State. Until contracts are re-negotiated, BPW sells Prairie State electricity on the open market.

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Although Prairie State began generating revenue in late summer 2012 (during fiscal year 2013), the BPW lost almost \$4.8 million on it that year. But the worst was yet to come. In fiscal year 2014 (ending June 30, 2014), Prairie State cost the BPW more than \$6 million.

"Sometime in early 2013 I predicted publicly that fiscal year 2014 would be the worst year for Prairie State Energy Campus financial performance. This was due to it being our first year for making full payments for both units all year, low market prices because of the tough economy and poor plant performance which is fairly common for any new plant," said BPW General Manager Bob Stevenson. "So far, the only one of these to improve much is the plant performance."

The BPW's financial picture regarding Prairie State has brightened in the current fiscal year, which started July 1, 2014.

- Prairie State revenues have contributed over \$1 million more than the amount budgeted.
- Prairie State's net results (revenues less expenses) in the current fiscal year are about \$600,000 more than budgeted.
- Prairie State's net results (revenues less expenses) are about \$1.2 million more than they were at this time last fiscal year.

Part of the improvement could be due to the BPW's expectations. Last spring, Stevenson reported that "we have lowered our revenue projections to what we believe will be closer to reality."

But the BPW does not expect to turn a profit at the close of the current fiscal year. It expects to lose less.

When it came time to draft the BPW's Electric Department budget for fiscal year 2016, the decision was made to not seek "any net new revenue," which ended a three-year run of electric rate hikes. Prairie State's improved performance played a part in the decision to not to seek additional funds.

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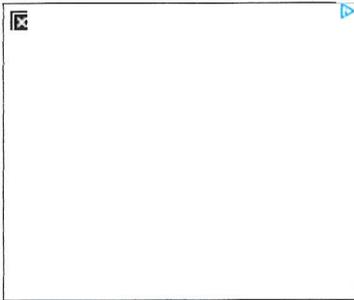
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# Roadway Improvement Program

## How Roadway Improvement Projects are Determined

Presented by the  
City of Painesville  
Engineering Department

# Roadway Improvement Program

- There are many factors that determine which roads are chosen for the asphalt resurfacing projects. They include:
  - Pavement Condition
  - Funding Availability
  - Roadway Classification
  - Council Recommendations

# Roadway Improvement Program

- Pavement Condition:
  - The City Engineer’s Office performs an annual pavement condition rating of the roadways.
  - The current rating system is based on a 1 to 5 scale. A rating of 1 is a road in excellent condition and a rating of 5 is the worst condition.
  - The Engineering Department rates roads based upon the amount of pavement failures (cracking, pot holes, etc.), deformation of the roadway, and drainage issues.

# Roadway Improvement Program

## Funding Availability:

- City Road Levy/Other Local Funds
  - The levy generates \$635,000 for road projects
  - The levy enables the City to use local match as leverage to obtain more funding for different projects and gives the City the ability to receive more grants.
- There are two main funding agencies that are available:
  - The Northeast Ohio Areawide Coordinating Agency (NOACA) is a transportation and environmental planning agency serving Lake, Geauga, Cuyahoga, Lorain and Medina Counties. NOACA is funded by the Federal Highway Administration (FHWA), the Ohio Department of Transportation (ODOT), the U.S. Environmental Protection Agency (USEPA), and annual dues paid by local governments throughout the region.
  - The Ohio Public Works Commission (OPWC) provides financing for local public infrastructure improvements through both the State Capital Improvement Program (SCIP) and the Local Transportation Improvement Program (LTIP). SCIP is a grant/loan program for roads, bridges, water supply, wastewater treatment, storm water collection, and solid waste disposal. LTIP is a grant program for roads and bridges only.
- Certain types of Grant Funding are dependent upon roadway classifications

# Roadway Improvement Program

## Roadway Classification:

- The City Engineer's Office looks at the different classifications of roadways. The classifications are:
  - Freeways – Roads that provide largely interrupted travel, often using partial or full access control, and are designed for high speeds. Examples are I-90, and SR 2
  - Arterials – Major through roads that are expected to carry large volumes of traffic. Examples are Richmond Road and Mentor Avenue
  - Collectors – Collect traffic from local roads. Examples are Newell Street, Jackson Street, Liberty Street, and Walnut Avenue.
  - Local Roads – Roads that have the lowest speed limit and carry low volumes of traffic. Examples are Elizabeth Boulevard, Morse Avenue, and Cedarbrook Drive.

# Roadway Improvement Program

## Council Recommendations:

- The City Manager and City Engineer receive recommendations from City Council annually.
- Once the recommendations are received the City Engineer's Office reviews the list, collects the data, and performs a cost analysis to determine which roads can be improved.
- As part of the determination process the City Engineer's Office takes each ward into account.

# 2015 Roadway Improvement Projects

## Resurfacing of Erie Street:

- Work includes the pavement planing and resurfacing of Erie Street from the intersection of Watson St./Wood St./Mentor Ave./Erie St. to the eastern corporation line of the City just west of the Grand River. Additional improvements will include new pavement markings, loop detectors, and the replacement of curb ramps.
- This project is funded using Federal and Local money
- Work began on May 26<sup>th</sup>

# 2015 Roadway Improvement Projects

## Reconstruction of Walnut Avenue:

- This project involves reconstruction of approximately 950 feet of Walnut Avenue from the Lake Metroparks Bike Path to Liberty Street. The work includes the removal of the existing concrete curb and pavement, subgrade stabilization, underdrains, curb, curb ramps, casting adjustments, concrete pavement and pavement markings.
- This project is funded by an OPWC grant with 50% local match.
- Bid date is scheduled for June 10<sup>th</sup> with construction anticipated to begin mid to late July.
- Public Works Department will also be doing some work on Walnut Avenue between the Lake Metroparks Bike Path and Gillette Street.

# 2015 Roadway Improvement Projects

## Reconstruction of Lexington Avenue:

- Reconstruction of approximately 2200 feet of Lexington Avenue between the intersections with Newell Street and Button Avenue. This project includes the full reconstruction of the roadway, including the chemical stabilization of the road base, and the placement of 9 inches of asphalt concrete pavement. Driveway aprons along the roadway will be replaced and all castings within the roadway will be adjusted or replaced as necessary.
- This project is funded by an OPWC grant with 50% local match.
- Bid date is scheduled for June 10<sup>th</sup> with construction anticipated to begin mid to late July.

# 2015 Roadway Improvement Projects

## Resurfacing of North State Street:

- Work includes the pavement planing and resurfacing of North State Street from the intersection of Erie Street through the intersection of Chester St./Storrs St. Additional improvements will include new pavement markings, and loop detectors.
- A grant application was submitted to NOACA for this project, and is tentatively scheduled for this construction season pending approval.

# 2015 Roadway Improvement Projects

Amount of Funding for the Projects:

- Grants
  - Erie - \$666,004
  - Walnut - \$251,200
  - Lexington - \$339,700
  - Total Amount for Grants - \$1,256,904
- City Funding
  - Erie - \$166,501
  - Walnut - \$251,200
  - Lexington - \$343,700
  - Total Amount for City - \$761,401
- Grand Total \$2,018,305

# 2015 Stormwater Improvement Projects

ATTACHMENT #3

- Cedarbrook Drive Detention Basin and Stormwater System Improvements:
  - Entered into an agreement for design with ARCADIS
  - Design is expected to be completed by the end of January 2016
  - Construction is expected to begin March 2016
  - Total estimated design/construction cost is \$1.7 Million

# 2015 Stormwater Improvement Projects

- Maplewood Drive Basin Improvements:
  - Entered into an agreement for design with Environmental Design Group
  - Design expected to be completed by January 2016
  - Construction is expected to begin March 2016
  - Total estimated design/construction cost \$288,000