ORDINANCE NO. _________-24

ORDINANCE AMENDING THE DISTRICT MAP AND THE SETBACK MAP REFERRED TO IN SECTION 1113.03 OF THE PAINESVILLE CODE OF 1998 REZONING PERMANENT PARCELS NUMBER 15-D-001-0-00-030-0, 15-D-001-0-00-031-0, AND 15-D-001-0-00-032-0, LOCATED AT 178 FIRST STREET FROM R-2, MULTI-FAMILY DISTRICT TO B-2, GENERAL BUSINESS DISTRICT, AND DECLARING AN EMERGENCY

WHEREAS, an application has been received from the City of Painesville, on behalf of property owners, Phillip Harford and Patrick Harford to rezone the property at 178 First Street from R-2 Multi-Family District to B-2, General Business District; and

WHEREAS, a public hearing was held by the Planning Commission on August 8, 2024, to hear the application for rezoning; and

WHEREAS, the Planning Commission made a favorable recommendation to City Council to rezone the property on parcels 15-D-001-0-00-030-0 and 15-D-001-0-00-031-0 by a vote of 5-0, and apply deed restrictions identified in Exhibit A for all three parcels 15-D-001-0-00-030-0, 15-D-001-0-00-031-0, and 15-D-001-0-00-032-0; and

WHEREAS, Section 1111.11 of the Unified Development Code requires City Council to consider the Planning Commission's recommendation and vote on the amendment after holding a public hearing.

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

SECTION I. That the District Map referred to in Section 1113.03 of the Painesville Code of 1998 is hereby amended to rezone the property located at 178 First Street, Permanent Parcel Numbers, 15-D-001-0-00-030-0, and 15-D-001-0-00-031-0, From R-2, Multi-Family District To B-2, General Business District, and that the recommended deed restrictions in Exhibit A be recorded on parcels 15-D-001-0-00-030-0, 15-D-001-0-00-031-0, and 15-D-001-0-00-032-0.

SECTION II. That this Ordinance is passed and adopted for the protection and preservation of the peace, health, safety, and general welfare of the inhabitants of the City of Painesville, the necessity being to provide the highest and best use of the land described herein, and; therefore, this Ordinance shall be effective at the earliest date allowed by law.

PASSED:

EFFECTIVE DATE:

____
Jim Fodor
President of Council

ATTEST:

____
Samantha Danielson
Clerk of Council

EXHIBIT “A”

The recommended deed restrictions approved by the Planning Commission for all three parcels at 178 First Street (15-D-001-0-00-030-0, 15-D-001-0-00-031-0, and 15-D-001-0-00-032-0), include the following:

1) No outdoor storage is permitted.

2) No sales allowed – Retail sales of parts ok.

3) Vehicles with trailers must be able to pull into the facility and turn around to unload from trailers on site. First Street cannot be utilized for unloading golf carts.

4) A vinyl fence should be installed to provide visual screening of all sides of the property visible from the street and adjacent residential properties.

5) Provide evergreen screening and an earth berm on parcel (15D0010000320) for a buffer between the commercial and residential uses on the adjacent parcels to the northeast on Jefferson Street.

6) No storage of inoperable vehicles unless being repaired.

7) Parking on site must be inside the fenced area and according to the required number of spaces for vehicle repair in Section 1125.04 of the Unified Development Code.

8) Combine the two parcels that contain the existing building (15D0010000300 and 15D0010000310) with a lot combination plat and legal description recorded with the County Auditor.

RESOLUTION NO. ________-24

RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO ENTER INTO AN INDUSTRIAL FACILITY EXPANSION AGREEMENT FOR AN ECONOMIC DEVELOPMENT INCENTIVE ELECTRIC RATE WITH PCC AIRFOILS, LLC FOR THE PURPOSES OF DEVELOPMENT AT 870 RENAISSANCE PARKWAY, AND DECLARING AN EMERGENCY

WHEREAS, the City of Painesville (the "City") desires to enter into an Industrial Expansion Development Agreement (the "Agreement") with PCC Airfoils, LLC (the "Company") for the purposes of an industrial development project which will enhance economic development within the City of Painesville; and

WHEREAS, the City desires expansion of the existing industrial facility located at 870 Renaissance Parkway Parcel # 35-A-008-0-00-008-0 (the "Property"); and

WHEREAS, the City desires to engage in the expansion of industrial and manufacturing activity within its corporate limits to encourage the creation of jobs and employment opportunities for its residents; and

WHEREAS, the Company is undertaking the development of a 33,000± square foot building addition (the "Development") at its existing facility which will not only facilitate development of a new product line for the Company, but will result in the creation of new employment opportunities and payroll, supporting economic growth in the City; and

WHEREAS, it is the desire of the Parties to enter into this Industrial Expansion Development Agreement and offer an Economic Development Incentive Electric Rate to facilitate the completion of the Project.

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

SECTION I: That the City Council hereby authorizes and directs the City Manager to execute the Industrial Expansion Development Agreement for an economic development incentive electric rate with PCC Airfoils, LLC for the purposes of engaging in economic development within the Painesville Renaissance Business Park and to execute any and all documents, in substantially similar form with Exhibit A attached hereto, necessary to execute the Industrial Expansion Development Agreement.

SECTION II: That the formal actions of this Council concerning the passage of this Resolution were adopted in an open meeting, and all deliberations of this Council, or any Committees, which resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22, of the Ohio Revised Code.

SECTION III: That this Resolution is declared to be an emergency measure necessary for the immediate protection and preservation of the public peace, health, safety and general welfare of the inhabitants of the City of Painesville and for the further need for the Company to bring employment opportunities and desired business to the City in a timely manner, and: therefore, this Resolution shall be effective immediately upon its passage.

PASSED:

EFFECTIVE:

____
Jim Fodor
President of Council

ATTEST:

____
Samantha Danielson
Clerk of Council

INDUSTRIAL FACILITY EXPANSION AGREEMENT

WHEREAS, the City of Painesville ("the City") seeks expansion of industrial activity within its corporate limits; and,

WHEREAS, PCC Airfoils, LLC (“the Company") currently seeks to expand operations and industrial activity within the City of Painesville; and,

WHEREAS, the Company desires to construct a 32,958± square foot addition (“the Facility”) onto its existing facility located at 870 Renaissance Parkway in the City; and,

WHEREAS, the Company is committed to bringing this expansion to the City and will create Twenty-Five (25) new full-time jobs within the City of Painesville with an increased annual payroll of approximately $2,100,000; and,

WHEREAS, the City desires to enter into an Industrial Facility Expansion Agreement (“Agreement”) to provide economic incentives to the Company to proceed with its Painesville industrial activity as contemplated herein.

NOW, THEREFORE, for valuable consideration, the receipt of which is acknowledged by both parties to this Agreement, the City and the Company agree as follows:

1. **Duties of the Company.**

The Company will:

A. Use commercially reasonable efforts to expand its manufacturing operation located at 870 Renaissance Parkway and complete construction of an approximate 32,958± square foot addition not later than December 31, 2024, subject to Force Majeure Events.

B.

i. In addition to the current thirty-four (34) jobs, Company will maintain the current level of staffing and use commercially reasonable efforts to add ten (10) new full-time equivalent jobs with an increased total annual payroll of at least $870,000 within one year of the date of this Agreement. An additional fifteen (15) full-time equivalent jobs with an increased total annual payroll of $1,230,000 will be added within two years of the date of this Agreement. Within six months of achieving each payroll target, the Company will give notice to the City that the payroll target has been achieved.

ii. If the Company does not meet the commitments outlined in this Agreement, the Company will reimburse to the City for the incentive provided in 2.A. below; provided, however, that no reimbursement shall be due unless and until the City provides the Company with notice that it did not meet the commitments. The reimbursement amount shall be calculated as the difference between the EDI Rate and the electric power rate the Company would have paid without any incentive. Any reimbursement amount shall be added on a pro-rata basis to the Company's monthly charges for electric power over 24 consecutive monthly billing periods. If the Company anticipates that the project will not be completed within the timelines set forth above the Sections 1.A. and 1.B., the Company must request an extension of time to complete the project at least thirty (30) days before the expiration of such timelines. It will be within the sole discretion of the City to grant of deny such extension of time.

iii. A "Force Majeure Event" is an act or event beyond the Company's reasonable control that prevents or delays the Company's satisfaction of the obligation imposed in paragraph 1.A. above, including without limitation the following: (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order, Law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages or slowdowns, or other industrial disturbances; and (h) pandemic or epidemic. The Company shall promptly notify the City of the occurrence of a Force Majeure Event, and the Company and Painesville agree to meet and discuss in good faith an extension of the December 31, 2024 deadline in paragraph 1.A. above to reflect the time lost by reason of such occurrence.

iv. The company agrees to use reasonable efforts to hire residents from the City of Painesville, if they are qualified for the positions for which they apply. Notwithstanding the foregoing, the Company will hire the most qualified candidates regardless of their race, national origin, ethnicity, citizenship (provided the yare eligible to work in the United States), sex, gender, sexual orientation, gender identity, age, religion, disability (provided they can perform the essential functions of the position), veteran status, and any other status protected by law.

v. Timely satisfy any and all obligations imposed upon the Company by incentive programs included herein and timely provide verification of same to City.

vi. Each year by January 31st, Company shall provide all staffing levels and payroll numbers to the City of Painesville for the prior year.

2. **Duties of the City.**

A. Electric Cost Adjustment. The City will assist the Company in reducing its electric rate on the future load increase resulting from the 2024 expansion project by applying an Economic Development Incentive Electric Rate to said load increase of eight and one-half cents ($0.085) per kilowatt-hour (kWh), plus the kWh excise tax imposed under Section 929.10 of Painesville's Electric Code, to all usage associated with said load increase (the "EDI Rate"). The City will provide a second meter, at its cost, to measure the usage associated with said project. The

Company will cooperate with the City to ensure the second meter records energy usage resulting from the project. The EDI Rate of $0.085 per kWh will apply to all separately-metered energy usage commencing December 1, 2024, and terminating December 31, 2026. The EDI Rate shall apply to the project and replace and supersede all charges for furnishing electric service to the Company that otherwise would apply under the applicable schedule for electric service in Painesville's ordinances, including, without limitation, any kWh charge, kW charge, power costs adjustment charge, or minimum charge.

i. Beginning January 1, 2027 and continuing through December 31, 2034, the City will offer the Company a market-based EDI Rate for said project, contingent on both of the following: i) the City's availability of electric power so as to allow a reduced rate; and ii) the Company's satisfaction of its industrial expansion obligation as set forth in this Agreement. The level of incentive may vary as the City re-negotiates electric blocks with American Municipal Power or its successor-in-interest.

ii. If the EDI Rate results or will result in the Company paying more in total per month for electric service than it would under the then-applicable schedule for electric service in Painesville's ordinances, the Company may give notice to the City that the Company shall switch its separately-metered service to the applicable schedule and the City shall switch the Company to the applicable schedule at the next regular billing period following such notice. The City will determine the applicable schedule based on the total load and usage of the Facility.

iii. The Company agrees to make available and to allow the City to occupy at no cost to the City such facilities and right-of-way on the grounds of the Facility as may be required for the City to separately meter the usage associated with the Project under this agreement.

B. <u>CRA Tax Abatement</u>. Upon submission of the appropriate application by the Company and its acceptance by the Lake County Auditor, the City shall provide the Company a ten (10) year, one hundred percent (100%) CRA real property tax abatement on any increase in property valuation resulting from the new construction of the addition. The ten (10) year period shall generally begin in the year following the calendar year in which the certification is made to the Lake County Auditor.

3. **Governing Law.**

This Agreement is governed by the applicable laws of the City of Painesville and the State of Ohio. Any provision of this Agreement that is in conflict therewith shall be deemed null and void. The City of Painesville represents that it has no knowledge that any provision of this Agreement is in conflict with the applicable laws of the City of Painesville and the State of Ohio.

4. **Parties Bound; Counterparts.**

This Agreement shall be binding on and inure to the benefit of the parties and their legal representatives~~.~~, successors and assigns. This Agreement may be executed in any number of Counterparts, each of which shall be deemed an original and all of which when taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the City and the Company have caused this Agreement to be executed as of the day last written below.

THE CITY: CITY OF PAINESVILLE an Ohio municipal government	**THE COMPANY:** PCC AIRFOILS, LLC an Ohio limited liability company
______________________________ By: Douglas L. Lewis	______________________________ By:
Its: City Manager	Its: __________________________
Date:_________________________	Date:_________________________

RESOLUTION NO. _________-24

A RESOLUTION APPROVING THE CREATION OF A SPECIAL REVENUE FUND, #252 - UNCLAIMED FUNDS. FOR THE 2024 OPERATING BUDGET, AND DECLARING AN EMERGENCY

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

SECTION I. That the creation of the following fund is hereby approved for the 2024 Operating Budget to comply with the requirements of the Government Accounting Standards Board pronouncement Number 34.

SPECIAL REVENUE FUNDS
Unclaimed Funds #252

SECTION II. That this Resolution 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 establish the fund to comply with GASB-34 requirements as recommended by the Auditor of State, and; therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

EFFECTIVE:

____
Jim Fodor
President of Council

ATTEST:

____
Samantha Danielson
Clerk of Council

Christopher A. Galloway
Lake County Auditor
www.lakecountyohio.gov

Lake County Administration Center
105 Main Street • P.O. Box 490
Painesville, Ohio 44077-0490

440.350.2532
440.428.4348
440.918.2500
Fax 440.350.2867

August 20, 2024

RECEIVED
CITY OF PAINESVILLE
AUG 22 2024
REFERRED TO Finance

Dear Fiscal Officers,

Enclosed is *Resolution Accepting The Amount And Rates As Determined By The Budget Commission And Authorizing The Necessary Tax Levies And Certifying Them To the County Auditor.* This was approved at the Budget Commission meeting on August 19, 2024.

Per R.C. the resolution document **will need to be signed and returned to our office no later than October 1, 2024.**

If you have any questions regarding this notification, please feel free to contact me at 440-350-2214 or email any of the settlement staff at settlement@lakecountyohio.gov.

Thank you for your consideration of this matter.

Very truly yours,

Mary Beth Armao
Deputy Auditor

TAX BUDGET FOR

FOR THE FISCAL YEAR

01/01/25 - 12/31/25

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.

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

CITY COUNCIL MEETING

Courtroom #1
7 Richmond Street
Monday, June 17, 2024
at 7:00 p.m.

Executive Session Immediately Following

2025 Tax Budget Public Hearing at 6:45 p.m.

ACTION TAKEN AGENDA

CALL TO ORDER
ROLL CALL FOR ATTENDANCE
APPROVE AGENDA AS SUBMITTED
INVOCATION: Councilperson Mario Rodriguez
PLEDGE OF ALLEGIANCE
MINUTES: Regular Meeting 06.03.24
SPECIAL PRESENTATION: Fire Personnel Awards
PUBLIC COMMENTS
COMMITTEE REPORT: DPO, Electric Committee, Planning Commission

LEGISLATION:

1. **ORDINANCE** – An Ordinance to extend the moratorium on new establishments that sell or distribute electronic smoking devices and/or vapor products in the City of Painesville, Ohio, and declaring an emergency. *(1st Reading 06.03.24, 2nd Reading 06.17.24)*

2. **ORDINANCE** – An Ordinance extending a 6 month moratorium on the acceptance and processing of applications for zoning and/or occupancy permit approvals for cannabis operations, including medical marijuana operations within the city and the issuance of such approvals in the City of Painesville, and declaring an emergency. *(1st Reading 06.03.24, 2nd Reading 06.17.24)*

3. **ORDINANCE** – An Ordinance amending section 167.071 (D), of the Painesville Code of 1998 relating to the Classification and Compensation Plan, and declaring an emergency. *(1st Reading 06.17.24)*

4. **RESOLUTION 33-24** – A Resolution adopting the 2025 Tax Budget for the City of Painesville, Ohio, and declaring an emergency. *(1st Reading 05.20.24, 2nd Reading 06.03.24, 3rd Reading 06.17.24 PASSED 5-0)*

5. **RESOLUTION 34-24** – A Resolution authorizing the City Manager to enter into a memorandum of agreement with Cuyahoga County and the City of Cleveland ("parties") to submit an application and accept grant funding through the Climate Pollution Reduction Grant (CPRG) program to develop and implement plans to reduce GHG emissions as defined in the grant application, and declaring an emergency. *(1st Reading 05.20.24, 2nd Reading 06.03.24, 3rd Reading 06.17.24 PASSED 5-0)*

6. **RESOLUTION** – A Resolution authorizing the adoption of an alternative method of apportioning the Local Government Fund, and declaring an emergency. *(1st Reading 06.17.24)*

UNFINISHED BUSINESS: Update on Fireworks
NEW BUSINESS: Reappointment of Ana Padilla as Painesville's Lake County General Health District Representative; Reappointment of Electric Committee Members; Outdoor smoking on City property
DEPARTMENTAL PRESENTATIONS: Public Works
ADMINISTRATIVE REPORTS: Law Director and City Manager
CORRESPONDENCE: Clerk of Council
CLOSING COMMENTS: Members of Council
EXECUTIVE SESSION
ADJOURNMENT

Samantha Danielson
Clerk of Council

EXECUTIVE SESSION BEING HELD IN ACCORDANCE WITH ARTICLE II, Section 6(1) To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official of the City.

All Council meetings are open to the public. Council meetings may be viewed live on the City of Painesville's Facebook page or on the City of Painesville's Watch Meetings page. See **www.painesville.com/videos** for link.

The City of Painesville does not discriminate against disabled persons, or non-English speaking person. If you require special accommodations, a signer, or an interpreter, in order to attend this meeting, please give at least 8-hours' notice to the ADA Coordinator, 392-5800, so we may accommodate your special needs.

CITY OF PAINESVILLE

LAKE COUNTY, OHIO

01/01/25 - 12/31/25

For all subdivisions excluding school districts, this Budget must be adopted by the legislative body (City/Village Council, Township Trustees, or other Board) on or before July 15th and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH §5705.28, O.R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

TO THE LAKE COUNTY AUDITOR:
The following Budget for the fiscal year beginning January 1, 2023, has been adopted by the City of Painesville and is herewith submitted for consideration of the Lake County Budget Commission.

Signed ____________________

Title Director of Finance

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

FOR SUB-DIVISION USE		*FOR BUDGET COMMISSION USE*		*FOR COUNTY AUDITOR USE*	
FUND (Include only those funds which are requesting general property tax revenue)	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE / OUTSIDE	BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION	BUDGET YEAR AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED: INSIDE 10 MILL LIMIT BUDGET YEAR	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED: OUTSIDE 10 MILL LIMIT BUDGET YEAR
	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
101 - GENERAL FUND	$ 586,205	$ 586,205	$ -	2.16	~~0.00~~
301 - BOND RETIREMENT FUND	65,134	65,134	0	0.24	~~0.00~~
208 - POLICE PENSION FUND	81,418	81,418	0	0.30	~~0.00~~
209 - FIRE PENSION FUND	81,418	81,418	0	0.30	~~0.00~~
220 - FIRE PROTECTION LEVY (1990)	101,892	0	101,892	~~0.00~~	0.70
236 - FIRE IMPROVEMENT LEVY (2013)	326,066	0	326,066	~~0.00~~	1.47
237 - ROAD IMPROVEMENT LEVY	665,442	0	665,442	~~0.00~~	3.00
238 - POLICE PROTECTION LEVY	594,567	0	594,567	~~0.00~~	2.50
TOTALS: ALL FUNDS	$ 2,502,142	$ 814,175	$ 1,687,967	3.00	7.67

INSTRUCTIONS: List only those funds which are requesting general property tax revenue. Complete column 1 with the amount that you are requesting for general property taxes. DO NOT COMPLETE COLUMNS 2 THROUGH 5.

Signed: BUDGET COMMISSION

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND			MAXIMUM RATE AUTHORIZED TO BE LEVIED	TAX YEAR COUNTY AUDITOR'S ESTIMATE OF YIELD OF LEVY (Carry to Schedule A, Column3)
GENERAL FUND:				
Current Expense Levy authorized by voters c , not to exceed years. Authorized under Section		, O.R.C.		
Current Expense Levy authorized ________ , not to exceed years. Authorized under Section		, O.R.C.		
Current Expense Levy authorized ________ , not to exceed years. Authorized under Section		, O.R.C.		
Current Expense Levy authorized ________ , not to exceed years. Authorized under Section		, O.R.C.		
Current Expense Levy authorized ________ , not to exceed years. Authorized under Section		, O.R.C.		
Current Expense Levy authorized ________ , not to exceed years. Authorized under Section		, O.R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION			0	0
OTHER FUNDS:				
220 - FIRE PROTECTION Fund, Levy authorized by voters o not tc Cont. years. Authorized under Section	05/08/90	O.R.C.	0.70	101,892
236 - FIRE IMPROVEMEI Fund, Levy authorized by voters o not tc 5 years. Authorized under Section	11/07/17	O.R.C.	1.47	326,066
237 - ROAD IMPROVEMI Fund, Levy authorized by voters o not tc 5 years. Authorized under Section	11/07/17	O.R.C.	3.00	665,442
238 - POLICE PROTECTIC Fund, Levy authorized by voters o not tc 5 years. Authorized under Section	11/05/19	O.R.C.	2.50	594,567
________ Fund, Levy authorized by voters o ________ , not tc ____ years. Authorized under Section		, O.R.C.		
________ Fund, Levy authorized by voters o ________ , not tc ____ years. Authorized under Section		, O.R.C.		
________ Fund, Levy authorized by voters o ________ , not tc ____ years. Authorized under Section		, O.R.C.		

STATEMENT OF FUND ACTIVITY

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

EXHIBIT I

FUND: 101 - GENERAL FUND

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	2024 CURRENT YEAR ESTIMATE	2025 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$539,995	$513,023	$513,030	$513,030
Homestead & Rollback	80,435	80,361	80,360	80,360
Local Government	1,028,347	1,055,977	1,037,000	1,037,000
Other Revenue	15,069,521	16,356,218	14,093,150	14,093,000
TOTAL REVENUES	16,718,298	18,005,579	15,723,540	15,723,390
TOTAL EXPENDITURES	16,357,767	14,373,478	16,561,794	16,562,000
REVENUES OVER (UNDER) EXPENDITURES	360,531	3,632,101	(838,254)	(838,610)
BEGINNING CASH BALANCE	4,329,034	4,689,565	8,321,666	7,483,412
ENDING CASH BALANCE	$4,689,565	$8,321,666	$7,483,412	$6,644,802
ENCUMBRANCES AT YEAR END	$1,000,000	$558,570	$550,000	$550,000

STATEMENT OF FUND ACTIVITY

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

EXHIBIT I

FUND: 301 - BOND RETIREMENT FUND

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	2024 CURRENT YEAR ESTIMATE	2025 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$59,999	$57,003	$57,000	$57,000
Homestead & Rollback	8,937	8,929	8,930	8,930
Other Revenue	1	0	0	0
TOTAL REVENUES	68,937	65,932	65,930	65,930
TOTAL EXPENDITURES	732	496	800	1,000
REVENUES OVER (UNDER) EXPENDITURES	68,205	65,436	65,130	64,930
BEGINNING CASH BALANCE	273,758	341,963	407,399	472,529
ENDING CASH BALANCE	$341,963	$407,399	$472,529	$537,459
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

FUND: 208 - POLICE PENSION FUND

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	2024 CURRENT YEAR ESTIMATE	2025 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$74,999	$71,253	$71,280	$71,280
Homestead & Rollback	11,172	11,161	11,170	11,170
Other Revenue	0	1	0	0
TOTAL REVENUES	86,171	82,415	82,450	82,450
TOTAL EXPENDITURES	100,915	100,621	101,000	101,000
REVENUES OVER (UNDER) EXPENDITURES	(14,744)	(18,206)	(18,550)	(18,550)
BEGINNING CASH BALANCE	163,855	149,111	130,905	112,355
ENDING CASH BALANCE	$149,111	$130,905	$112,355	$93,805
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

FUND: 209 - FIRE PENSION FUND

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	2024 CURRENT YEAR ESTIMATE	2025 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$74,999	$71,253	$71,280	$71,280
Homestead & Rollback	11,172	11,161	11,170	11,170
Other Revenue	0	1	0	0
TOTAL REVENUES	86,171	82,415	82,450	82,450
TOTAL EXPENDITURES	100,915	100,621	101,000	101,000
REVENUES OVER (UNDER) EXPENDITURES	(14,744)	(18,206)	(18,550)	(18,550)
BEGINNING CASH BALANCE	163,899	149,155	130,949	112,399
ENDING CASH BALANCE	$149,155	$130,949	$112,399	$93,849
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

FUND: 220 - FIRE PROTECTION LEVY (1990)

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	2024 CURRENT YEAR ESTIMATE	2025 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$94,887	$89,053	$89,060	$89,060
Homestead & Rollback	8,166	8,041	8,050	8,050
Other Revenue	88,188	180	0	0
TOTAL REVENUES	191,241	97,274	97,110	97,110
TOTAL EXPENDITURES	418,657	5,640	85,065	85,000
REVENUES OVER (UNDER) EXPENDITURES	(227,416)	91,634	12,045	12,110
BEGINNING CASH BALANCE	404,935	177,519	269,153	281,198
ENDING CASH BALANCE	$177,519	$269,153	$281,198	$293,308
ENCUMBRANCES AT YEAR END	$10,000	$10,065	$10,000	$10,000

STATEMENT OF FUND ACTIVITY

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

EXHIBIT I

FUND: 236 - FIRE IMPROVEMENT LEVY (2013)

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	2024 CURRENT YEAR ESTIMATE	2025 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$323,892	$307,608	$307,610	$307,610
Homestead & Rollback	15,975	18,026	18,030	18,030
Other Revenue	0	700	0	0
TOTAL REVENUES	339,867	326,334	325,640	325,640
TOTAL EXPENDITURES	675,354	245,925	308,738	309,000
REVENUES OVER (UNDER) EXPENDITURES	(335,487)	80,409	16,902	16,640
BEGINNING CASH BALANCE	434,687	99,200	179,609	196,511
ENDING CASH BALANCE	$99,200	$179,609	$196,511	$213,151
ENCUMBRANCES AT YEAR END	$50,000	$53,478	$50,000	$50,000

STATEMENT OF FUND ACTIVITY

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

EXHIBIT I

FUND: 237 - ROAD IMPROVEMENT LEVY

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	2024 CURRENT YEAR ESTIMATE	2025 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$660,846	$627,771	$627,780	$627,780
Homestead & Rollback	26,415	22,408	22,410	22,410
Other Revenue	0	22,804	0	0
TOTAL REVENUES	687,261	672,983	650,190	650,190
TOTAL EXPENDITURES	626,556	792,026	624,855	625,000
REVENUES OVER (UNDER) EXPENDITURES	60,705	(119,043)	25,335	25,190
BEGINNING CASH BALANCE	1,015,422	1,076,127	957,084	982,419
ENDING CASH BALANCE	$1,076,127	$957,084	$982,419	$1,007,609
ENCUMBRANCES AT YEAR END	$270,000	$269,295	$260,000	$260,000

STATEMENT OF FUND ACTIVITY

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

EXHIBIT I

FUND: 238 - POLICE PROTECTION LEVY

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	2024 CURRENT YEAR ESTIMATE	2025 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	$590,500	$560,959	$560,960	$560,960
Homestead & Rollback	23,668	24,659	24,660	24,660
Other Revenue	0	0	0	0
TOTAL REVENUES	614,168	585,618	585,620	585,620
TOTAL EXPENDITURES	599,897	766,483	596,486	596,000
REVENUES OVER (UNDER) EXPENDITURES	14,271	(180,865)	(10,866)	(10,380)
BEGINNING CASH BALANCE	378,527	392,798	211,933	201,067
ENDING CASH BALANCE	$392,798	$211,933	$201,067	$190,687
ENCUMBRANCES AT YEAR END	$20,000	$20,116	$20,000	$20,000

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 01/01/25	AMOUNT REQUIRED FOR PRINCIPAL & INTEREST PAYMENTS 01/01/25 12/31/25
INSIDE TEN MILL LIMIT:								
Various Purpose		2007	2028	2007	Term	4.25% - 5.00%	$ 125,000.00	$ 70,000.00
Renaissance Parkway		2005	2025	2005	Term	4.75%	$ 30,000.00	$ 31,500.00
Shamrock Bridge		2012	2034	2012	Term	3.00%	$ 932,000.00	$ 131,562.00
TOTAL							$1,087,000	$233,062
OUTSIDE TEN MILL LIMIT:								
TOTAL							$0	$0

* 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.

[1]RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR AND DECLARING AN EMERGENCY

(CITY COUNCIL)

Revised Code, Secs. 5705.34, 5705.35

The Council of the City of ***Painesville,*** *Lake County, Ohio, met in,* Regular ________ *session on the*
(Regular or Special)

__________ *day of* ________________, *2024, at the office of* Courtroom 1, 7 Richmond Street

with the following members present:

____

____

____

____

____

____

*M*________________________________*moved the adoption of the following Resolution:*

WHEREAS, This Council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2025; and

WHEREAS, The Budget Commission of Lake County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of ***Painesville,*** *Lake County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further*

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITORS ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 Mill Limitation				Amount Approved by Budget Commission Inside 10 Mill Limitation				County Auditor's Estimate of Tax Rate to Be Levied	
									Outside 10 Mill Limit	Inside 10 Mill Limit
	Column II				Column IV				V	VI
General Fund						623	622	00		2.16
Bond Retirement Fund						69	291	00		.24
Police Pension Fund						86	614	00		.30
Fire Pension Fund						86	614	00		.30
Police Protection Fund		632	518	00					2.50	
Fire Protection Fund		108	397	00					0.70	
Road and Bridge		707	917	00					3.00	
Fire 2013		346	879	00					1.47	
TOTAL	1	795	711	00		866	141	00	7.67	3.00

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)			
General Fund: Levy authorized by voters on not to exceed ____ years					
General Fund: Levy authorized by voters on not to exceed ____ years					
General Fund: Levy authorized by voters on not to exceed ____ years					
General Fund: Levy authorized by voters on not to exceed ____ years					
General Fund: Levy authorized by voters on not to exceed ____ years					
Police Pension Fund: Levy authorized by voters on not to exceed ____ years					
Fire Pension Fund: Levy authorized by voters on not to exceed ____ years					
Recreation Fund: Levy authorized by voters on not to exceed ____ years					
Recreation Fund: Levy authorized by voters on not to exceed ____ years					
Road Fund: Levy authorized by voters on not to exceed ____ years					
Road Fund: Levy authorized by voters on 11-8-22 not to exceed 5 years	3.00		707	917	00

SCHEDULE B
(CONTINUED)

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES					
FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)			
Police Protection Fund: Levy authorized by voters on 11-5-19 not to exceed _5_ years	2.50		632	518	00
Fire Protection Fund: Levy authorized by voters on 05-08-90 not to exceed _cont_ years	.70		108	397	00
Fire Protection Fund: Levy authorized by voters on 11-8-22 not to exceed _5_ years	1.47		346	879	00
Fire & Emergency Protect Fund: Levy authorized by voters on not to exceed ____ years					
Fire & Emergency Protect Fund: Levy authorized by voters not to exceed ____ years					
Sewer Fund: Levy authorized by voters on not to exceed _____ years					
Sewer Fund: Levy authorized by voters on not to exceed ____ years					
Street Lighting Fund: Levy authorized by voters on not to exceed _____ years					
Street Lighting Fund: Levy authorized by voters on not to exceed ____ years					
Street Improvement Fund: Levy authorized by voters on not to exceed _____ years					
Safety Improvement Fund: Levy authorized by voters on not to exceed _____ years					
_____________ Fund: Levy authorized by voters on not to exceed ____ years					

and be it further RESOLVED, That the Clerk of this Council be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

M___________________ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

M____,

M____,

M____,

M____,

M____,

M____,

M____,

Adopted the _________________ day of ______________________________, 2024.

Attest:

____

President of Council, Jim Fodor
City of ***Painesville,*** *Lake County, Ohio*

____

Clerk of Council, Samantha Danielson

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, ________LAKE________ County, ss.

I, ____Samantha Danielson____________________, *Clerk of the Council of the City of* ***Painesville,***

within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original Resolution No.__________________ *now on file, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.*

WITNESS my signature, this ______________ day of ____________________, 2024.

____

Clerk of Council, Samantha Danielson
City of ***Painesville***
Lake County, Ohio

[1] A copy of this Resolution must be certified to the County Auditor before the first day of October, or at such later date as may be approved by the Department of Taxation of Ohio.

RESOLUTION NO. _______-24

A RESOLUTION AUTHORIZING AND DIRECTING THE CITY MANAGER TO SUBMIT AN APPLICATION AND ENTER INTO AN AGREEMENT WITH THE OHIO PUBLIC WORKS COMMISSION FOR FUNDING FOR THE WEST EAGLE STREET ROADWAY RECONSTRUCTION, AND DECLARING AN EMERGENCY.

WHEREAS, there are funds available through the Ohio Public Works Commission for infrastructure improvements within municipalities; and

WHEREAS, acquisition of said funds is based upon the submission of project applications being submitted to the District Seven Public Works Committee and the Ohio Public Works Commission; and

WHEREAS, the City of Painesville is in need of funding for the infrastructure improvements within the City.

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

SECTION I. That the City Manager be and is hereby authorized and directed to submit an application and enter into an Agreement with the Ohio Public Works Commission for State Capital Improvement Program Funding for the West Eagle Street Roadway Reconstruction.

SECTION II. That the City Manager is hereby authorized to execute such forms and contracts as may be required to properly secure said funding.

SECTION III. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION IV. That this Resolution is hereby declared to be and is passed as an emergency measure for the immediate preservation of the public peace, health, safety and general welfare of the citizens of the City of Painesville, the emergency being that the immediate passage is necessary so as to meet filing deadlines, and therefore, this Resolution shall become effective immediately upon its passage.

PASSED:

EFFECTIVE:

____
Jim Fodor
President of Council

ATTEST:

____
Samantha Danielson
Clerk of Council