

WHITEHALL CITY COUNCIL COMMITTEE MEETINGS

AGENDA

TUESDAY, MARCH 09 , 2021

6:30 P.M. – ADMINISTRATION/COUNCIL OF THE WHOLE MATTERS:

THERE ARE FOUR PIECES OF DRAFT LEGISLATION APPEARING IN THE APPROPRIATE COMMITTEES BELOW.

COMMITTEE OF THE WHOLE LEGISLATION/ISSUES:

STANDING COMMITTEES

ADMINISTRATION AND FINANCIAL MANAGEMENT - Chairperson Bob Bailey

Members: Rodriguez, Morrison & Conison

DRAFT # 1

ORDINANCE NO. 016-2021 (Admin/Fin. Mgmt. – 3rd reading – ADOPT 04/20/2021–Bailey/)

RECLASSIFYING A PORTION OF A FUND ADVANCE AS A FUND TRANSFER.

WHEREAS, all governments in the state of Ohio are required to adhere to Generally Accepted Accounting Principles (GAAP); and

WHEREAS, Ordinance 034-2019 approved the advance of eleven thousand two hundred fifty and no/100 dollars (\$11,250.00) from the Law Enforcement Trust Fund (241) to the Bullet Proof Vests Grant Program Fund (252) on March 19, 2019; and

WHEREAS, if a deficit GAAP fund balance is reported and repayment is no longer expected, the advance should be converted to a transfer; and

WHEREAS, the following advance amount should be converted to a transfer in order to match GAAP fund balances with City of Whitehall cash accrual fund balances; NOW THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WHITEHALL, OHIO:

SECTION 1: The advance amount of three hundred eleven and 66/100 dollars (\$311.66) from the Law Enforcement Trust Fund (241) to the Bullet Proof Vests Grant Program Fund (252) is reclassified as a transfer.

SECTION 2: That this Ordinance shall go into full force and effect at the earliest time allowed by law.

DRAFT # 2

RESOLUTION NO. 006-2021 (Admin/Fin. Mgmt. – 1st reading – ADOPT 03/16/2021–Bailey/)

RESOLVING TO APPROVE “THEN AND NOW” CERTIFICATES AND DECLARING AN EMERGENCY.

WHEREAS, O.R.C. 5705.41(D)(1) states that “then and now” certificates of three thousand dollars and no/100 (\$3,000.00) and more must be approved by resolution or ordinance within thirty days of receipt of the “then and now” certificate, and

WHEREAS, the City has processed the following “then and now” certificate over the sum of three thousand dollars and now this certificate requires approval by City Council; and

WHEREAS, the Auditor of the City of Whitehall, Ohio has determined that, at the time of the making and execution of the certificate, a sufficient sum was appropriated by Council for the purpose of the requisition, and is currently deposited in the treasury and allocated to the appropriate account and free from any previous encumbrances; NOW, THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WHITEHALL, OHIO:

SECTION 1: That the City Council does hereby approve the following “then and now” certificate:

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Order Date</u>	<u>Purchase Purpose</u>
#2021-Service-00096-A	Great Lakes Petroleum	\$ 5,485.41	02/05/2021	Vehicle Fuel
#2021-Auditor-00161-A	Innovative Software Services	\$ 3,182.70	10/01/2020	City Tax Support
#2021-IT-00100-A	Innovative Software Services	\$ 3,182.70	10/18/2019	City Tax Support
#2021-Service-00110-A	The Waterworks	\$53,174.90	12/17/2020-20/22/21	Backflow Valves
#2021-Service-00105-A	The Waterworks	\$12,150.10	12/17/2020-20/22/21	Backflow Valves
#2021-Auditor-00167-A	City of Whitehall	\$ 5,548.38	02/19/2021	Dental Claims
#2020-Pol-00017-A	Praetorian Digital	\$ 6,100.00	9/28/2020	Training

SECTION 2: That the City Council of the City of Whitehall, Ohio, lawfully appropriated this expenditure which the expense originated.

SECTION 3: That this Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare; and for the further reason that O.R.C. 5705.41(D)(1) requires that “then and now” certificates of three thousand dollars and more be approved by the legislative body by resolution or ordinance within thirty days of receipt of the “then and now” certificate; WHEREFORE, this Resolution shall go into full force and effect immediately upon its passage by the Council of the City of Whitehall and approval by the Mayor.

SECOND READING:

ORDINANCE NO. 013-2021 (*Admin/Fin. Mgt. – 2nd reading – ADOPT 03/16/2021–Bailey/Conison*)

MAKING A FUND TRANSFER IN THE AMOUNT OF THIRTY-THREE THOUSAND EIGHTY-TWO AND 06/100 DOLLARS (\$33,082.06) FROM THE BOND RETIREMENT ACCOUNT (101-950-57500) TO THE DEBT SERVICE FUND (401) AND DECLARING AN EMERGENCY.

ORDINANCE NO. 014-2021 (*Admin/Fin. Mgt. – 3rd reading – ADOPT 04/06/2021–Bailey/Conison*)

MAKING A FUND TRANSFER IN THE AMOUNT OF THIRTY-NINE THOUSAND SIX HUNDRED EIGHTY-TWO AND 88/100 DOLLARS (\$39,682.88) FROM THE BOND RETIREMENT ACCOUNT (101-950-57500) TO THE DEBT SERVICE FUND (401) AND DECLARING AN EMERGENCY.

COMMUNITY STANDARDS AND ENFORCEMENT – Chairperson Rodriguez

Members: Kantor, Morrison & Elmore

No drafts or pending legislation.

COMMUNITY AND ELDER ADVOCACY – Chairperson Lori Elmore

Members: Bailey, Rodriguez & Heck

No drafts or pending legislation.

ECONOMIC DEVELOPMENT – Chairperson Larry Morrison

Members: Conison, Rodriguez & Elmore

No drafts or pending legislation.

INFRASTRUCTURE, MAINTENANCE AND SERVICES – Chairperson Jo Anna Heck

Members: Bailey, Morrison & Kantor

No drafts or pending legislation.

PUBLIC SAFETY – Chairperson Karen Conison
Members: Kantor, Bailey & Heck

DRAFT # 3

ORDINANCE NO. 017-2021 (*Public Safety – 1st reading – ADOPT 03/16/2021–Conison/*)

AUTHORIZING THE CREATION OF THE 2020 BULLETPROOF VESTS GRANT ACCOUNT (252-000-53000); ADVANCING TWO THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS **(\$2,700.00)** FROM UNAPPROPRIATED MONEY IN THE LAW ENFORCEMENT TRUST FUND (241) TO THE BULLETPROOF VESTS GRANT FUND (252); MAKING A FUND TRANSFER OF TWO THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS **(\$2,700.00)** FROM UNAPPROPRIATED MONIES IN THE LAW ENFORCEMENT TRUST FUND (241) TO THE BULLETPROOF VESTS GRANT FUND (252); MAKING AN APPROPRIATION OF FIVE THOUSAND, FOUR HUNDRED AND 00/100 DOLLARS **(\$5,400.00)** FROM THE BULLETPROOF VESTS GRANT FUND (252) TO THE 2020 BULLETPROOF VESTS GRANT ACCOUNT (252-000-53000) AND DECLARING AN EMERGENCY.

WHEREAS, the City of Whitehall has been awarded a bulletproof vest grant by the Bureau of Justice Assistance, U.S. Department of Justice; and

WHEREAS, the City desires to spend up to five thousand four hundred and no/100 dollars (\$5,400.00) to purchase replacement vests under this grant program; and

WHEREAS, the grant will reimburse the City two thousand seven hundred and 00/100 dollars (\$2,700.00); NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WHITEHALL, OHIO:

SECTION 1: That Council hereby authorizes the creation of the 2020 Bulletproof Vest Grant Account (252-000-53000).

SECTION 2: That there be and is hereby advanced the sum of two thousand seven hundred and 00/100 dollars (\$2,700.00) from previously unappropriated money in the Law Enforcement Trust fund (241) to the Bulletproof Vests Grant Fund (252).

SECTION 3: Authorizes a fund transfer in the amount of two thousand seven hundred and 00/100 (\$2,700.00) from unappropriated monies in the Law Enforcement Trust Fund (241) to the Bulletproof Vests Grant Fund (252).

SECTION 4: That there be and is hereby appropriated the sum of five thousand, four hundred and 00/100 dollars (\$5,400.00) from the Bulletproof Vests Grant Fund (252) to the 2020 Bulletproof Vests Grant Account (252-000-53000).

SECTION 5: That the City Auditor is hereby authorized to draw his warrant upon the Treasurer of the City for these funds for the purpose stated in this ordinance.

SECTION 6: That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, peace, safety and welfare and for the further reason that the Division of Police may purchase needed vests; WHEREFORE, this ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

DRAFT # 4

RESOLUTION NO. 007-2021 (Public Safety – 1st reading – ADOPT 03/16/2021–Conison/)

AUTHORIZING THE MAYOR TO APPLY FOR AND ACCEPT A BULLETPROOF VEST PARTNERSHIP (BVP) GRANT; AND DECLARING AN EMERGENCY.

WHEREAS, the city is seeking legislative authorization and support from the Council of the City of Whitehall to apply for and accept a Bulletproof Vest Partnership (BVP) Grant; and

WHEREAS, the grant will be for the amount of two thousand seven hundred and 00/100 dollars (\$2,700.00); and

WHEREAS, the City of Whitehall will contribute no less than two thousand seven hundred and 00/100 Dollars (\$2,700.00) towards the purchase; NOW, THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WHITEHALL, OHIO:

SECTION 1: That the Mayor is authorized to apply for and accept the Bulletproof Vest Partnership (BVP) Grant.

SECTION 2: That this Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, peace, safety and welfare of the city and citizens; and for the further reason there is a need to start this replacement now; WHEREFORE, this Resolution shall go into full force and effect immediately upon its passage and approval by the Mayor.

Requested and Prepared by Dan Miller, City Auditor
Approved as to form: Michael T Bivens MTB 3/8/21

**PARKS AND RECREATION – Chairperson Wes Kantor
Members: Conison, Elmore & Heck**

No drafts or pending legislation.