

WHITEHALL CITY COUNCIL COMMITTEE MEETINGS

AGENDA

TUESDAY, NOVEMBER 12, 2019

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

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

COMMITTEE OF THE WHOLE LEGISLATION/ISSUES:

DRAFT # 1

ORDINANCE NO. 126-2019 (*Comm. Of the Whole. – 3rd reading – ADOPT 12/17/19– /*)

MAKING APPROPRIATION FOR CURRENT GENERAL FUND (101) EXPENSES, STREET (201) EXPENSES AND STATE HIGHWAY MATERIALS (211) EXPENSES DURING THE PERIOD FROM JANUARY 1, 2020 TO DECEMBER 31, 2020 IN THE TOTAL SUM OF THIRTY SIX MILLION, NINE HUNDRED THIRTY THOUSAND AND THREE HUNDRED SEVENTY THREE AND NO/DOLLARS (\$36,930,373.00) AND DECLARING AN EMERGENCY.

WHEREAS, an annual appropriation ordinance is required to allow the Auditor and Treasurer of the City of Whitehall to pay the various salaries and expenses of the City as well as establish monetary ceilings for various other funds and accounts for the preservation of the public property, health, peace, safety and welfare; and

WHEREAS, it is necessary by law to pass the General Appropriation Ordinance; NOW, THEREFORE,

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

SECTION 1: To provide for current expenses and other expenditures of the City of Whitehall during the fiscal year ending December 31, 2020, the following sums be and set aside and appropriated as follows:

SECTION 2: That there be and hereby is appropriated from the General Fund to the following accounts, to wit:

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-100-51000	City Council Salaries	\$52,300.00
101-100-51200	Clerk of Council	\$59,975.00
101-100-52000	Office Supplies	\$ 8,800.00
	SUB-TOTAL COUNCIL	\$120,895.00
101-200-51000	Mayor Salary	\$95,500.00
101-200-51100	Mayor's Court Magistrate	\$36,000.00
101-200-51200	Director of Development	\$85,000.00

101-200-51300	Economic Development Manager	\$64,000.00
101-200-51500	Senior Administrative Assistant to the Mayor	\$68,000.00
101-200-51600	Director of IT	\$76,925.00
101-200-51650	IT Staff Salaries	\$151,300.00
101-200-51700	Community Affairs Manager	\$70,000.00
101-200-51800	Clerk of Court	\$68,618.00
101-200-51900	Deputy Clerk of Courts Salary	\$58,590.00
101-200-51950	Court Interpreter	\$2,600.00
101-200-52700	Public Relations expense	\$80,000.00
101-200-55000	Office Supplies (Mayor)	\$800.00
101-200-56000	Development Director office supplies	\$100.00
101-200-56100	Community Affairs Expense	\$315,655.00
101-200-58000	Witness Fees	\$100.00
	SUB-TOTAL MAYOR	\$1,173,188.00
101-300-51000	Auditor	\$80,000.00
101-300-51100	Administrative Assistant	\$45,100.00
101-300-51200	Deputy Auditor Salary	\$69,764.00
101-300-51300	Accounting Specialist Salary	\$48,000.00
101-300-51400	Payroll Specialist Salary	\$65,000.00
101-300-55000	Office supplies (Auditor)	\$13,000.00
101-350-51500	Deputy Tax Commissioner Salary	\$81,723.00
101-350-51800	Income Tax Salaries	\$155,000.00
101-350-55000	Income Tax Supplies	\$23,000.00
101-350-57000	Income Tax refunds	\$1,225,000.00

101-400-51000	Treasurer Salary	\$12,500.00
101-400-5200	Treasurer Supplies	\$200.00
	SUB-TOTAL AUDITOR/TREASURER	\$1,818,287.00
101-450-51000	HR Director Salary	\$91,990.00
101-450-51200	Human Resources Generalist	\$61,818.00
101-450-51300	Administrative Assistant	\$52,532.00
101-450-52000	Office Supplies	\$1,300.00
101-450-52500	Pre-employment Misc.	\$44,000.00
101-450-52700	Federal programs accounting	\$9,500.00
101-450-53000	Training	\$6,360.00
101-450-55000	HR Education	\$14,725.00
	SUB-TOTAL HUMAN RESOURCES	\$282,225.00
101-500-51000	City Attorney Salary	\$90,000.00
101-500-51011	Assistant City Attorney Salary	\$42,500.00
101-500-51100	Legal Assistant Salary	\$68,600.00
101-500-51200	PT Prosecutor Salary	\$88,000.00
101-500-51600	Paralegal Salary	\$36,000.00
101-500-51800	Domestic Violence Victim's Advocate Salary	\$49,000.00
101-500-51900	Domestic Violence Adv. Supplies	\$300.00
101-500-52000	Office Supplies (Attorney)	\$4000.00
101-500-52100	Public Records	\$100.00
101-500-56000	Attorney Law Library	\$4,600.00
101.500.58500	Public Defender	\$12,500.00
	SUB-TOTAL ATTORNEY	\$395,600.00

101-600-51000	Director of Public Service Salary	\$60,000.00
101-600-51100	Code Enforcement Officer	\$61,500.00
101-600-51200	Service Fiscal and Project Manager	\$61,500.00
101-600-51400	Chief Building Official salary	\$80,750.00
101-600-51600	Part-time seasonal service employee salaries	\$40,000.00
101-600-51650	Administrative Assistant to Public Service Director salary	\$27,500.00
101-600-51700	Permit Specialist Salary	\$56,650.00
101-600-51800	Code and Animal Enforcement officer salary	\$54,000.00
101-600-51850	Animal Disposal Fees	\$3,500.00
101-600-51900	Facility Maintenance Technician Salary	\$68,000.00
101-600-52000	Service Director Office Supplies	\$10,000.00
101-600-52100	Uniforms Expense	\$3,000.00
101-600-53000	MORPC and MODE Dues	\$33,000.00
	SUB-TOTAL PUBLIC SERVICE	\$559,400.00
101-700-51000	Director of Parks and Recreation salary	\$89,617.00
101.700.51050	Recreation Superintendent	\$69,007.00
101-700-51100	Maintenance Staff (full-time)	\$239,470.00
101-700-51500	Part-time Salaries	\$211,815.00
101-700-51200	Program Coordinator	\$43,000.00
101-700-51600	Personal Service Contracts	\$57,500.00
101-700-52100	Uniforms	\$5,000.00
101-700-55000	Misc. supplies	\$61,940.00
101-700-56000	Recreation new equipment	\$33,500.00
101-700-57000	Equipment repair/janitorial supplies	\$7,050.00
101-700-57100	Senior Citizen Travel	\$5,000.00

101-700-58000	Vehicle maintenance and repair	\$7,550.00
101-700-58100	Music in the Parks series	\$20,000.00
101-700-59000	Recreation/Park Fund	\$293,850.00
101-750-54100	Facility repair and maintenance	\$69,800.00
101-750-55000	WCP Refunds	\$17,000.00
	SUB-TOTAL PARKS AND RECREATION	\$1,231,099.00
101-800-51000	Civil Service Commission salaries	\$3,200.00
101-800-53000	Testing and misc. supplies	\$14,950.00
	SUB-TOTAL CIVIL SERVICE COMMISSION	\$18,150.00
101-900-51000	Legal Defense	\$225,000.00
101-900-51010	Labor Relations	\$85,000.00
101-900-51011	Unemployment compensation	\$7,500.00
101-900-51012	Service Credit	\$146,500.00
101-900-51013	Worker's Compensation	\$250,000.00
101-900-51014	PERS	\$1,115,000.00
101-900-51015	Self-Funded insurance claims	\$2,825,000.00
101-900-51016	Self-Funded insurance administration	\$40,300.00
101-900-51017	Wellness	\$37,000.00
101-900-51018	Mandated health expenses	\$5,800.00
101-900-51020	Health and Wellness center	\$270,000.00
101-900-51025	ACHC fee	\$2,600.00
101-900-51200	Sick Leave buy-back	\$45,000.00
101-900-51250	Personal Leave buy-back	\$70,000.00
101-900-51280	Comp time buy-back	\$31,000.00

101-900-51520	Life Insurance	\$38,000.00
101-900-51540	Dental insurance	\$190,000.00
101-900-51560	Vision insurance	\$42,500.00
101-900-51600	Police & Fire Pension	\$2,618,000.00
101-900-51650	Medicare	\$225,000.00
101-900-51700	Training and Tuition	\$38,000.00
101-900-51800	Auto mileage	\$9,500.00
101-900-51825	Board and Commission expense/mileage	\$4,500.00
101-900-51850	Parking Fees	\$400.00
	SUB-TOTAL CITY-WIDE / EMPLOYEE BENEFITS	\$8,321,600.00
101-950-52000	Postage	\$20,000.00
101-950-53100	Building Equipment	\$2,500.00
101-950-53200	Equipment rental and leases	\$2,500.00
101-950-53300	Building/Lot Repair and maintenance	\$222,000.00
101-950-53500	Street Lighting	\$280,000.00
101-950-53600	Fire hydrant equipment and repair	\$15,000.00
101-950-53700	NPDES	\$15,000.00
101950.53800	Utility Expense	\$545,000.00
101-950-53850	Vehicle gas	\$175,000.00
101-950-54000	Minor capital improvements	\$2,500.00
101-950-54100	Minor equipment	\$2,500.00
101-950-54200	Minor building maintenance	\$5,000.00
101-950-55000	Garbage and refuse collection	\$29,000.00

101-950-55100	Records maintenance and disposal	\$3,750.00
101-950-56000	Engineering	\$50,000.00
101-950-56500	Insurance and bonds	\$153,500.00
101-950-57200	Municipal court costs	\$10,500.00
101-950-57500	Bond retirement	\$901,500.00
101-950-59700	Community non-profit grants	\$2,250.00
101-950-58000	Legal advertising	\$9,000.00
101-950-58500	Board of Health – Franklin County	\$176,370.00
101-950-59000	Election expense	\$7,500.00
101-950-59400	Property maintenance	\$50,000.00
101-950-59500	Judgment and Claims	\$2,000.00
101-950-59600	Audits and Fees	\$187,000.00
101-950-59610	Municipal Net Profit Tax	\$1,000.00
101-950-59650	Bank Fees	\$11,000.00
101-950-59750	YMCA program and misc.	\$175,000.00
101-950-59800	Waterline Break Repair	\$300,000.00
101-950-59850	Property Acquisition and Maintenance	\$200,000.00
101-950-59900	Contingency	\$115,000.00
101.950.59990	Fund Advance Expense	\$75,000.00
101-950-59999	Transfer expense account	\$4,652,248.00
	SUB-TOTAL CITY-WIDE MAINTENANCE, SERVICES, MISC.	\$8,398,618.00
101-960-51000	Public Safety Director	\$25,000.00
101-960-51200	Police officer salaries	\$5,481,640.00
101-960-61250	Grants Administrator	\$40,000.00
101-960-51300	Police Dispatcher salaries	\$725,301.00

101-960-51350	Property Room PT salaries	\$60,528.00
101-960-51400	Data Crime Analysts	\$143,773.00
101-960-51500	Records Clerk Salaries	\$340,682.00
101-960-51550	Senior Administrative Assistant Salary	\$62,725.00
101-960-51600	Uniform Allowance	\$52,200.00
101-960-51610	Dry Cleaning	\$29,010.00
101-960-51620	Special Uniforms	\$27,128.00
101-960-51650	Record Clerks / Police Dispatcher Uniforms	\$8,764.00
101-960-51700	Auxiliary Uniforms	\$37,180.00
101-960-51900	Schools and Seminars / Training	\$38,000.00
101-960-52000	Office equipment and supplies	\$35,800.00
101-960-52500	Photo Supplies	\$3,858.00
101-960-53000	Event Services	\$25,000.00
101-960-54000	New Equipment	\$121,793.00
101-960-54100	Equipment Repair	\$14,900.00
101-960-54500	Building Repair and Maintenance	\$101,544.00
101-960-55000	Misc. Supplies and Expenses	\$40,000.00
101-960-55100	New Hire Contingency	\$71,716.00
101-960-55500	Ammo supplies	\$37,500.00
101-960-56000	LEADS service	\$7,200.00
101-960-57000	Community Policing	\$9,700.00
101.960.59500	Boarding of Prisoners	\$300,000.00
	SUB-TOTAL POLICE DEPARTMENT	\$7,840,942.00
101-970-51000	Firefighter salaries	\$4,440,809.00

101-970-51400	Administrative Assistant	\$61,013.00
101-970-51500	MECC Dispatching fees	\$311,016.00
101-970-51600	Schools and Seminars	\$25,000.00
101-970-51900	Uniform Allowance	\$46,000.00
101-970-52000	Office Supplies	\$4,000.00
101-970-53000	Building Repair and Maintenance	\$85,000.00
101-970-55000	Misc. Expense	\$26,000.00
101-970-56800	Equipment Repair	\$80,000.00
101-970-58500	Medical Director of Health and Wellness	\$61,656.00
101-970-59000	Service Contracts	\$45,000.00
101-970-59500	EMS administration and refunds	\$60,000.00
	SUB-TOTAL FIRE DEPARTMENT	\$5,245,494.00
	TOTAL GENERAL FUND APPROPRAITON	\$35,405,498.00

SECTION 3: That there by and hereby is appropriated from the Street Construction Maintenance and Repair Fund (Motor Vehicle License and Gas Excise Tax and transfers to the Street Fund) the following:

201-000-51000	Maintenance Worker Wages	\$890,000.00
201-000-51500	Public Service Superintendent	\$86,375.00
201-000-51800	Uniform allowance	\$16,000.00
201-000-52000	Street Materials	\$212,000.00
201-000-52200	Sewer Repair	\$25,000.00
201-000-52500	Gas, Oil, Insecticide etc.	\$12,500.00
201-000-53000	New Equipment	\$20,000.00
201-000-53500	Signals and Signs	\$70,000.00
201-000-53800	Traffic Signal Utilities	\$35,000.00

201-000-54000	Repair of Equipment	\$21,000.00
201-000-54500	Building and Lot maintenance	\$65,000.00
201-000-55000	Street Misc.	\$10,000.00
SUB-TOTAL STREET DEPARTMENT		\$1,462,875.00

SECTION 4: That there be and hereby is appropriated from the State Highway Fund (Motor Vehicle and Gas Excise Tax) the following:

211-000-51100	State Highway materials	\$62,000.00
TOTAL STATE HIGHWAY FUNDS		\$62,000.00

GRAND TOTAL APPROPRIATION FOR 2020 **\$36,930,373**

SECTION 5: That any sums which shall be expended from the above appropriation and which are a proper charge against any other department, or against any person or firm, or corporation, shall, if repaid within the period covered by such appropriation, be credited to the General Fund and require re-appropriation action by Council.

SECTION 6: That the City Auditor is hereby authorized to draw his warrant upon the Treasurer of the City for the amounts appropriated and for the purposes stated in this Ordinance, upon receiving the proper certificates and vouchers therefore, approved by the officer authorized by law to approve the same or authorized by an ordinance or Resolution of Council to make the expenditures. The City Auditor and Treasurer are hereby specifically prohibited from drawing warrants and making payments in excess of amounts appropriated by Council.

SECTION 7: 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 funds are to be available for the operations of the City on January 1, 2020; WHEREFORE, This Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

Requested by: Kim Maggard, Mayor
 Prepared by: Kim Maggard, Mayor
 Approved as to form: Michael T. Bivens, City Attorney MTB 11/8/2019

THIRD READING:

RESOLUTION NO. 050 -2019 *(Comm. Of the Whole. – 3rd reading – ADOPT 11/19/19– Rodriguez/Morrison)*

AUTHORIZING THE MAYOR TO ENTER INTO A PURCHASE AGREEMENT AND ACCEPT TITLE TO PARCEL NUMBER 090-005414-00, FROM EMPOWERING COLUMBUS LLC. LOCATED WITHIN THE CITY OF WHITEHALL AND PAY ALL FEES ASSOCIATED WITH THE TRANSFER OF PROPERTY.

STANDING COMMITTEES

ADMINISTRATION AND FINANCIAL MANAGEMENT - Chairperson Bob Bailey

Members: Rodriguez, Morrison & Conison

DRAFT # 2

ORDINANCE NO. 127-2019 *(Admin/Fin. Mgmt. – 1st reading – ADOPT 11/19/19–Bailey/)*

AUTHORIZING AND APPROVING THE FOLLOWING SUPPLEMENTAL APPROPRIATION FROM UNAPPROPRIATED MONIES IN THE GENERAL FUND 101 TO THE PERS EXPENSE ACCOUNT 101.900.51014 IN THE AMOUNT OF SEVENTY FIVE THOUSAND AND NO/DOLLARS (75,000.00) AND DECLARING AN EMERGENCY.

WHEREAS, it is estimated the PERS expense account requires additional funding in the amount of seventy five thousand dollars (75,000.00); NOW, THEREFORE,

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

SECTION 1: The Council of the City of Whitehall, Ohio approves and authorizes a supplemental appropriation in the amount of seventy five thousand and no/dollars form unappropriated monies in the General Fund 101 to the PERS expense account 101.900.51014.

SECTION 2: 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 #: 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 state law requires adequate funding of pension accounts; WHEREFORE, This Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

DRAFT # 3

ORDINANCE NO. 128-2019 (*Admin/Fin. Mgmt. – 1st reading – ADOPT 11/19/19–Bailey/*)

AUTHORIZING AND APPROVING THE FOLLOWING SUPPLEMENTAL APPROPRIATION FROM UNAPPROPRIATED MONIES IN THE GENERAL FUND 101 TO THE OHIO POLICE AND PENSION EXPENSE ACCOUNT 101.900.51600 IN THE AMOUNT OF SIXTY FIVE THOUSAND AND NO/DOLLARS (65,000.00) AND DECLARING AN EMERGENCY.

WHEREAS, it is estimated the Police and Fire Pension expense account requires additional funding in the amount of sixty five thousand dollars (65,000.00); NOW, THEREFORE,

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

SECTION 1: The Council of the City of Whitehall, Ohio approves and authorizes a supplemental appropriation in the amount of sixty five thousand and no/dollars from unappropriated monies in the General Fund 101 to the Police and Fire Pension expense account 101.900.51600.

SECTION 2: 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 #: 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 state law requires adequate funding of pension accounts; WHEREFORE, This Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

DRAFT # 4

ORDINANCE NO. 129-2019 *(Admin/Fin. Mgmt. – 1st reading – ADOPT 11/19/19–Bailey/)*

AUTHORIZING AND APPROVING THE FOLLOWING GENERAL FUND APPROPRIATION TRANSFERS IN THE AMOUNT OF TWO HUNDRED FIFTY TWO SIX HUNDRED AND NO/DOLLARS (252,600.00) AND DECLARING AN EMERGENCY.

WHEREAS, some General Fund accounts are experiencing low balances while other accounts have healthier balances and monies may be transferred between accounts, known as appropriation transfers; NOW, THEREFORE,

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

SECTION 1: The Council of the City of Whitehall approves the following appropriation transfers:

<u>Amount:</u>	<u>From:</u>	<u>To:</u>
\$200,000.00	101.900.51013 Workers Compensation	101.900.51600 Police/Fire Pension
\$ 5,600.00	101.950.59000 Election Expense	101.100.51200 Clerk of Council
<u>\$ 47,000.00</u>	101.960.51250 Grants Administrator	101.960.51300 Radio Operators
\$252,600.00		

SECTION 2: 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 the ordinance.

SECTION 3: This 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 some expense accounts have a healthier balance which not all will be expended and other accounts require additional funding; WHEREFORE, this ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

Requested and Prepared by: Kim Maggard, Mayor
Approved as to form: Michael T. Bivens, City Attorney MTB 11/8/2019

DRAFT # 5

ORDINANCE NO. 130-2019 (*Admin/Fin. Mgmt. – 1st reading – ADOPT 11/19/19–Bailey/*)

MAKING AND APPROVING A SUPPLEMENTAL APPROPRIATION OF THIRTY THOUSAND ONE HUNDRED FIVE AND 90/100 DOLLARS (\$30,105.90) FROM UNAPPROPRIATED MONIES IN THE GENERAL FUND (101) TO THE STREET LIGHTING EXPENSE ACCOUNT (101-950-53500) AND DECLARING AN EMERGENCY.

WHEREAS, utility costs have risen this year over last year; and

WHEREAS, the Street Lighting Expense account does not have enough funds available; and

WHEREAS, there is now a need to make and approve a supplemental appropriation in order to meet current and future obligations until year-end; NOW, THEREFORE,

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

SECTION 1: That there be and is hereby made a supplemental appropriation in the amount of thirty thousand one hundred five and 90/100 dollars (\$30,105.90) from unappropriated monies in the General Fund (101) to the Street Lighting Expense Account (101-950-53500).

SECTION 2: 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 3: 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 it is required to meet current and future financial obligations; WHEREFORE; this Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

DRAFT # 6**ORDINANCE NO. -2019** *(Admin/Fin. Mgmt. – 3rd reading – ADOPT 12/17/19–Bailey/)*

MAKING AN APPROPRIATION FOR CERTAIN SPECIAL REVENUE, INTERNAL SERVICE AND FIDUCIARY ACCOUNTS FOR THE CALENDAR YEAR 2020 IN THE TOTAL SUM OF FIFTEEN MILLION SEVEN HUNDRED THIRTY-THREE THOUSAND NINE HUNDRED TWELVE AND 32 /100 DOLLARS (\$15,733,912.32) AND DECLARING AN EMERGENCY.

WHEREAS, an annual appropriation ordinance is required for Special Revenue, Internal Service, and Fiduciary Accounts to allow the Auditor and Treasurer to pay expenses chargeable to these accounts; and

WHEREAS, certain that these accounts will have deposits received directly or by transfer during the calendar year 2019, thereby requiring an appropriation before disbursement for the intended purpose and requiring that monies be appropriated at this time; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF WHITEHALL, OHIO:

SECTION 1: That there be and is hereby appropriated from unencumbered monies and from monies to be received into these accounts during 2019 the total sum as follows:

<u>ACCOUNT NO.</u>	<u>TITLE</u>	<u>AMOUNT</u>
241.000.50000	LAW ENFORCEMENT TRUST	350,000.00
241.000.51000	LET SET-ASIDE FORFEITURE	100,000.00
241.000.51500	LAW ENFORCEMENT TRUST PAYROLL ACCOUNT	40,000.00
241.000.52000	LAW ENFORCEMENT TRUST K-9 ACCOUNT	34,000.00
243.000.50000	DEPT. OF JUSTICE	53,493.90
251.000.50000	MANDATORY DRUG FUND	17,359.60
252.000.52000	BULLETPROOF VESTS GRANT	10,800.00
255.000.50000	DA-PO DIVERSION ALTERNATIVE PROJECT OPIOID	100,000.00
256.000.50000	FRANKLIN COUNTY BOARD OF HEALTH GRANT	3,950.00
260.000.50000	PD TRAINING REIMBURSEMENT	12,080.00
261.000.50000	OMVI ENFORCEMENT & EDUCATION	29,759.39
267.000.53000	2019 BULLETPROOF VESTS	13,500.00
271.000.51000	YOUTH VIOLENCE GRANT	11,274.45
279.000.50001	MAIN YEARLING INCENTIVE	196,378.00
279.000.50002	MAIN HAMILTON INCENTIVE	126,754.00
279.000.50003	T&C INCENTIVE	38,026.20
279.000.50004	HAMILTON BROAD INCENTIVE	44,412.90
279.000.50005	POTH RD. INCENTIVE	44,363.90
281.000.51000	CLEAN OHIO CONSERVATION ROUND 13	225,259.00
290.000.53000	EQUIP/PAYROLL	30,000.00
290.000.52000	SUPPLIES/TRAINING	6,500.00
291.000.51000	CLERK OF COURT COMPUTERIZATION	19,000.00
291.000.51100	CLERK OF COURT IT SALARY	39,000.00
295.000.52500	TOURISM	20,000.00
295.000.57500	ECONOMIC IMPROVEMENT	50,000.00
301.000.50000	FIRE DEPT. NEW EQUIPMENT	500,000.00
301.000.51000	EMS REFUNDS	4,000.00

302.000.50000	MEDICAL SUPPLY	115,000.00
302.000.51000	EMS REFUNDS	4,000.00
303.000.51000	COMMUNITY EVENT CENTER	19,536.43
305.000-50000	WATER SEWER MANDATE IMP	1,000,000.00
308.000.52000	OPWC PROJECTS	443,374.84
309.000.54000	NORTH YEARLING RD IMPROVEMENT	200,000.00
309.000.54500	NORTH YEARLING RD IMPROVEMENT LOAN	50,000.00
310.000.54000	COMMUNITY REC/EVENT CENTER	500,000.00
311.000.54000	CAPITAL IMPROVEMENT	2,000,000.00
311.000.55000	CAPITAL IMPROVEMENT NEW EQUIP	60,000.00
312.000.54000	CAPITAL EQUIPMENT REPLACEMENT	75,000.00
313.000.50000	FLEET RESERVE AND MAINTENANCE	475,000.00
314.000.50000	TECHNOLOGY ACCOUNT	310,000.00
314.000.51000	IT MAINTENANCE CONTRACTS	500,000.00
315.000.50000	LIFECYCLE REPLACEMENT	106,000.00
316.000.50000	ECONOMIC DEVELOPMENT	925,000.00
320.000.50000	MUNICIPAL FIBER PROJECT	150,000.00
321.000.50000	RECREATION CENTER FUND	200,000.00
401.000.50000	DEBT SERVICE	1,673,154.37
501.000.50000	COBRA	204.80
505.000.51000	ACCRUED BENEFITS	200,000.00
511.000.50000	SELF FUNDED INSURANCE TRUST	
540.000.50000	COE STORMSHED PROJECT	392.98
550.000.53000	HOME REINVESTMENT PROGRAM	41,793.21.00
550.000.54000	HOMEOWNER SIDEWALK REIMBURSEMENT	25,000.00
550.000.55000	ARTS PROGRAMS	75,000.00
804.000.50000	INSPECTION DEPOSIT	120,000.00
805.000.50000	TRUNK AND STORM SEWER	5,017.99
810.000.50000	ENERGY PROGRAM	122,457.20
815.000.50000	TANF EXPENSE	500,000.00
820.000.50000	FSA EXPENSE	150,000.00
820.000.51000	FSA ADMINISTRATIVE FEES	3,000.00
851.000.50000	PLUMBING PERMITS	80,000.00
852.000.50000	SPECIAL DEPOSIT	30,000.00
854.000.50000	ACREAGE FEES	85,000.00
855.000.50000	CHRISTMAS TREE LOT BOND	300.00
856.000.50000	STATE SALES TAX	100.00
860.000.50000	RECREATION TRUST FUND	<u>23,000.00</u>
	TOTAL	15,733,912.32

SECTION 2: 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 3: 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 monies in these special

revenue, internal service, and fiduciary accounts needs to be available for expenditure on January 1, 2020; WHEREFORE, this Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

Requested and prepared by: Kim Maggard, Mayor & Dan A. Miller, City Auditor
Approved as to form: Michael T. Bivens, City Attorney MTB 11/12/2019

DRAFT # 7

ORDINANCE NO. 132-2019 (*Admin/Fin. Mgmt. – 3rd reading – ADOPT 12/17/19–Bailey/*)

AMENDING 135.16(1) TITLED CAPITAL IMPROVEMENT AND PROJECT FUND AND DECLARING AN EMERGENCY.

WHEREAS, in order to provide for infrastructure capital expenditures for the year 2020, it is necessary to amend the budget percentage going into the Capital Improvement Fund; NOW, THEREFORE,

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

SECTION 1: That the Council of the City of Whitehall, Ohio amends 135.16(c)(1) of the Capital Improvement and Project Fund in the following manner:

CAPITAL IMPROVEMENT AND PROJECT FUND.

(a) The Capital Improvement and Project Fund shall be created and two expense accounts shall be established under the fund. The first expense account shall be the Capital New Equipment Account and the second expense shall be the Capital Improvements/Special Project Account.

(b) The Capital Improvement and Project Fund shall be funded by monies from the General Fund and other sources, pursuant to the Codified Ordinances of the City and the Ohio Revised Code.

(c) Financing of the Capital Improvement and Project Fund will be as follows:

(1) ~~Two percent (2.0%)~~ Four and one-half percent (4.5%) of all General Fund Revenue will be deposited to the Capital Improvement and Project Fund.

SECTION 2: 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 it is the wish of the administration and city council that the recommended 2020 capital improvement projects be funded; WHEREFORE, This Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

Requested and Prepared by: Kim Maggard, Mayor
Approved as to form: Michael T. Bivens, City Attorney MTB 11/8/2019

DRAFT # 8

ORDINANCE NO. 133-2019 *(Admin/Fin. Mgmt. – 3rd reading – ADOPT 12/17/19–Bailey/)*

AMENDING 135.18(b) TITLE FLEET RESERVE AND MAINTENANCE FUND AND DECLARING AN EMERGENCY.

WHEREAS, budget requests for the year 2020 will not require the current percentage amount of funding and ;
NOW, THEREFORE,

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

SECTION 1: The Council of the City of Whitehall amends 135.18(b) of the Fleet Reserve and maintenance Fund in the following manner:

135.18 FLEET RESERVE AND MAINTENANCE FUND.

(a) The Fleet Reserve and Maintenance Fund shall be created and funded by monies from the General Fund and other sources, pursuant to the Codified Ordinances of the City and the Ohio Revised Code.

(b) Financing of the Fleet Reserve and Maintenance Fund will be as follows:

~~One and six-tenths of one percent (1.60%)~~ One and one-quarter of one percent (1.25%) of all General Fund Revenue will be deposited to the Fleet Reserve and Maintenance Fund.

Maximum balance at any one time in the Fleet Reserve and Maintenance Fund shall not exceed five hundred thousand dollars (\$500,000). No deposits will be made to the Fund when the unencumbered fund balance is five hundred thousand dollars (\$500,000).

Expenditures drawn from the Fleet Reserve and Maintenance Fund shall require Council approval unless previously specifically authorized by Council for expenditure in the annual budget.

SECTION 2: 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 the reduction of this percentage in the 2020 will provide for all fleet requests; WHEREFORE, This Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

Requested and Prepared by: Kim Maggard, Mayor

Approved as to form: Michael T. Bivens, City Attorney MTB 11/8/2019

DRAFT # 9

ORDINANCE NO. 134-2019 *(Admin/Fin. Mgmt. – 3rd reading – ADOPT 12/17/19–Bailey/)*

AMENDING 135.24(B) OF THE CODIFIED ORDINANCES OF THE CITY OF WHITEHALL, OHIO AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to plan for the correct amount of funds for economic development incentives and it is now necessary to modify the percentage amount that is deposited from the General Fund to the Economic Development Incentives planning fund; NOW, THEREFORE,

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

SECTION 1: The Council of the City of Whitehall amends 135.24(b) in the following manner:

ECONOMIC DEVELOPMENT INCENTIVES/PLANNING FUND.

(a) There is hereby established an Economic Development Incentives/Planning Fund. This fund shall be used for the purpose of funding economic development incentives and planning.

(b) Funding of the Economic Development Incentives/Planning Fund shall be as follows:

~~One Percent (1%)~~ Two and one-half Percent (2.5%) of all general fund revenue will be deposited to the Economic Development Incentives Fund.

SECTION 2: 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 it is necessary for the fund to be maintained at the proper levels per city agreements; WHEREFORE, This Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

DRAFT # 10

ORDINANCE NO. 135-2019 *(Admin/Fin. Mgmt. – 3rd reading – ADOPT 12/17/19–Bailey/)*

AMENDING 135.22 SELF FUNDED INSURANCE TRUST FUND AND DECLARING AN EMERGENCY.

WHEREAS, it is the desire of the city administration to build financial security in the Self-Funded Insurance Trust Fund to plan for future health care expense that are over and above what is appropriated in the General Fund; NOW, THEREFORE,

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

SECTION 1: The Council of the City of Whitehall amends 135.22 Self Funded Insurance Trust Fund in the following manner:

135.22 SELF FUNDED INSURANCE TRUST FUND.

~~Zero percent (0%)~~ One Percent (1%) of all General Fund Revenue will be deposited to the Self Funded Insurance Trust Fund.

SECTION 2: 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 the city wishes to build a financial reserve for health care expenses over and above anticipated appropriated amounts; WHEREFORE, This Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

DRAFT # 11

ORDINANCE NO. 137-2019 (*Admin/Fin. Mgmt. – 3rd reading – ADOPT 12/17/19–Bailey/*)

APPROVING AND MAKING A SUPPLEMENTAL APPROPRIATION OF ONE HUNDRED THOUSAND AND 00/100 DOLLARS (\$100,000.00) FROM UNAPPROPRIATED MONIES IN THE GENERAL FUND (101) TO THE SELF-FUNDED HEALTH INSURANCE EXPENSE ACCOUNT (101.900.51015) AND DECLARING AN EMERGENCY.

WHEREAS, the City is experiencing record claims in the General Fund Health Insurance Claims Account, and

WHEREAS, it is advised by the Auditor and Mayor that it will be necessary to add monies to the Self-Funded Health Insurance Expense Account to ensure adequacy of appropriated monies for the remainder of the 2019 fiscal year; NOW, THEREFORE,

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

SECTION 1: That the Council of the City of Whitehall approves a supplemental appropriation from the General Fund (101) to the Self-Funded Health Insurance Expense Account (101-900-51015) in the amount of one hundred thousand and 00/100 dollars (\$100,000.00).

SECTION 2: 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 3: 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 further reason that the City has to pay these weekly fees; WHEREFORE, this ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

Requested by: Kim Maggard, Mayor

Prepared by: Dan A. Miller, City Auditor 11/12/2019

Approved as to form: Michael T. Bivens, City Attorney MTB 11/12/19

SECOND READING:

ORDINANCE NO. 121-2019 (*Admin/Fin. Mgmt. – 2nd reading – ADOPT 11/19/19–Bailey/Rodriguez*)

APPROVING AND MAKING A SUPPLEMENTAL APPROPRIATION IN THE AMOUNT OF SEVENTY-THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$73,500.00) FROM UNAPPROPRIATED MONIES IN THE GENERAL FUND 101 TO THE INCOME TAX REFUNDS EXPENSE ACCOUNT (101.350.57000) AND DECLARING AN EMERGENCY.

ORDINANCE NO. 123-2019 (*Admin/Fin. Mgmt. – 2nd reading – AMEND & ADOPT 11/19/19–Bailey/Rodriguez*)

APPROVING AND MAKING A SUPPLEMENTAL APPROPRIATION OF ~~THREE~~ FOUR HUNDRED THOUSAND AND 00/100 DOLLARS (\$~~3~~ 400,000.00) FROM UNAPPROPRIATED MONIES IN THE GENERAL FUND (101) TO THE SELF-FUNDED HEALTH INSURANCE EXPENSE ACCOUNT (101.900.51015) AND DECLARING AN EMERGENCY.

COMMUNITY STANDARDS AND ENFORCEMENT – Chairperson Rodriguez
Members: Kantor, Morrison & Elmore

DRAFT # 12

ORDINANCE NO. 136-2019 (*Comm. Stan. & Enf. – 1st reading – ADOPT 11/19/19–Rodriguez/*)

APPROVING ADDITIONAL BROAD STREET AND HAMILTON ROAD RIGHT-OF-WAY IN THE CITY OF WHITEHALL AND AUTHORIZING THE EXECUTION AND DELIVERY OF A PLAT IN CONNECTION WITH THE SAME; AND DECLARING AN EMERGENCY.

WHEREAS, this Council has previously determined to acquire and facilitate the redevelopment of the site of the former Commons at Royal Landing apartment complex; and

WHEREAS, the Whitehall Community Improvement Corporation, Norton Crossing Apartments, LLC and the City desire to plat a portion of the site and certain adjacent property to facilitate its continued redevelopment; and

WHEREAS, the proposed plat, a current copy of which is attached as Exhibit A, includes dedication of rights-of-way to the City; and

WHEREAS, the City’s Planning Commission approved the proposed plat on July 11, 2019, and the City Engineer has approved the proposed plat and certified that development of the platted area will meet all requirements of storm water and design requirements for adequate on-site drainage; and

WHEREAS, the Ohio Revised Code, including, without limitation, Sections 715.01 and 723.03 thereof, authorizes municipalities to accept streets and other property through the passage of an ordinance for such purpose; and

WHEREAS, the City has determined to accept rights-of-ways of certain portions of Hamilton Road and Broad Street in the City for public purposes (collectively, the “Property”), all as more particularly described in the proposed plat attached as Exhibit A; and

WHEREAS, Council is satisfied that there is good cause for the acceptance of the rights-of-way to be conveyed to the City and hereby determines that the acceptance of the rights-of-way to be conveyed to the City will not be detrimental to the general public interest; NOW, THEREFORE,

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

SECTION 1: Council authorizes each of the Mayor and the Director of Economic Development & Public Service to execute, deliver and record the plat substantially in the form attached Exhibit A, together with such changes as either of those officers deem necessary or convenient and not substantially adverse to the City, with such determination conclusively evidenced by such officer’s execution of the plat.

SECTION 2: Council hereby declares that good cause exists for the acceptance of the Property, and that such acceptance will not be detrimental to the public health, safety and welfare.

SECTION 3: This Council accepts, on behalf of the City, the Property dedicated and conveyed to the City in connection with the plat.

SECTION 4: The Clerk of Council is directed to notify the Recorder and Auditor of Franklin County of said vacation and plat modification by forwarding a certified copy of this ordinance.

SECTION 5: The Mayor, Director of Economic Development & Public Service, and other officers of the City are hereby authorized to take such other acts and execute and deliver such other instruments and documents as necessary to implement the transactions approved by this ordinance.

SECTION 6: This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including RC 121.22.

SECTION 7: 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 to continue improvement and rehabilitation of the former Commons at Royal Landing site that will be enabled by the actions authorized herein; WHEREFORE, This Ordinance shall go into full force and effect immediately upon its passage and approval by the Mayor.

Requested by: Zach Woodruff, Director of Development and Public Service

Approved as to form: Michael T. Bivens, City Attorney *MTB* 11/12/2019

EXHIBIT A

[Phase II Plat to be attached showing rights-of-way to be accepted]

SECOND READING:

ORDINANCE NO. 124-2019 (Comm. Stan. & Enf. – 3rd reading – ADOPT 12/03/19–Rodriguez/Conison)

AMENDING SECTION 184.03 OF THE CODIFIED ORDINANCES TITLED “DEFINITIONS” AND DECLARING AN EMERGENCY.

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

DRAFT # 13

RESOLUTION NO. 052-2019 (*Econ. Dev. – 3rd reading – ADOPT 12/17/19–Morrison/*)

APPROVING THE RECOMMENDATIONS OF THE CITY OF WHITEHALL TAX INCENTIVE REVIEW COUNCIL FOR TAX YEAR 2018.

WHEREAS, the City of Whitehall Tax Incentive Review Council (TIRC) reviewed projects for compliance per the Ohio Revised Code section 5709.85(C) on Monday, August 26, 2019, and

WHEREAS, the TIRC found the FedEx Ground Package System Inc. CRA exemption was in compliance with all requirements and the agreement expired after tax year 2018, and

WHEREAS, the TIRC found the Whitehall Assisted Living LLC CRA exemption was in compliance with all requirements and recommends continuing the agreement, and

WHEREAS, the TIRC found the Heartland Bank CRA exemption was in compliance with all requirements and recommends continuing the agreement, and

WHEREAS, the TIRC found the Town and Country TIF exemption was in compliance with all requirements and recommends continuing the agreement, and

WHEREAS, the TIRC found the Poth Road TIF exemption was in compliance with all requirements and recommends continuing the agreement, and

WHEREAS, the TIRC found the Main/Yearling TIF exemption was in compliance with all requirements and recommends continuing the agreement, and

WHEREAS, the TIRC found the Main/Hamilton TIF exemption was in compliance with all requirements and recommends continuing the agreement, and

WHEREAS, the TIRC found the Hamilton/Broad TIF exemption was in compliance with all requirements and recommends continuing the agreement, and

WHEREAS, Whitehall City Council is required by the Ohio Revised Code to submit an annual report on the status of each agreement and the recommendations of the TIRC to the Franklin County Auditor and to the Director of the Ohio Development Services Agency; NOW, THEREFORE,

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

SECTION 1: The City Council hereby accepts the TIRCs' recommendations as stated herein.

SECTION 2: The Economic Development Manager is hereby directed to file all information required by the State of Ohio with the Director of the Ohio Development Services Agency and Franklin County Auditor.

SECTION 3: That this Resolution shall go into full force and effect at the earliest date permitted by law.

Requested and Prepared by: Jenna Goehring, Economic Development Manager
Approved as to form: Michael T. Bivens, City Attorney MTB 11/12/2019

**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****

No drafts or pending legislation.

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

No drafts or pending legislation.