

REVISED AGENDA FOR THE REGULAR COUNCIL MEETING

MONDAY, NOVEMBER 23, 2015 at 7:30 p.m.

- ROLL CALL - Council Clerk
- APPROVAL OF MINUTES - Council Members
- REPORTS AND COMMUNICATIONS - City Officials
- COMMITTEE REPORTS - Council Members
- CITIZEN COMMENTS - Citizens of Bellevue
- PRESIDENT'S REPORT - President Smith
- LEGISLATION - Law Director
- 1ST READING OF ORDINANCE 18-15:**
City Auditor, Mr. Smith AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF BELLEVUE, STATE OF OHIO, DURING FISCAL YEAR ENDING DECEMBER 31, 2016, AND DECLARING AN EMERGENCY.
- 1ST READING OF ORDINANCE 19-15:**
City Auditor, Mr. Smith AN ORDINANCE FORMALIZING THAT THE CITY AUDITOR IS THE APPOINTING AUTHORITY FOR EMPLOYEES IN THE AUDITOR'S OFFICE AND THAT CERTAIN BARGAINING UNIT AND SUPERVISORY POSITIONS SHALL REMAIN UNDER THE DIRECTION AND CONTROL OF THE CITY AUDITOR.
- 1ST READING OF ORDINANCE 20-15:**
City Auditor, Mr. Smith AN ORDINANCE TO ESTABLISH A CAPITAL PROJECTS FUND, AND DECLARING AN EMERGENCY.
- CLOSING COMMENTS
- ADJOURNMENT

PER MISS NASCONE: There will be a Budget & Finance Committee meeting on November 23, 2015, at 7:00 p.m.

PER MR. MILLER: There will be an Industrial Development Committee meeting on November 23, 2015, at 7:20 p.m., just prior to the regular City Council meeting.

ORDINANCE NO. 18-15

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF BELLEVUE, STATE OF OHIO, DURING FISCAL YEAR ENDING DECEMBER 31, 2016, AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Bellevue, Erie, Huron and Sandusky Counties, Ohio:

SECTION 1: That to provide for the current expenses and other expenditures for the City of Bellevue during the Fiscal Year ending December 31, 2016, the following amounts be and are hereby set aside and appropriated as set forth in "Exhibit A" attached.

SECTION 2: That the Auditor be and he is hereby authorized and directed to draw his warrant or warrants for payment from appropriations upon receiving proper certification and approval by the officers authorized by law to approve the same.

SECTION 3: That Council is in compliance with Ohio Rev. Code 5705.38(C) in setting the minimum level of budgetary control for subdivisions in that appropriation measures shall be classified so as to set forth separately the amounts appropriated for each office, department, and division, and, within each, the amount appropriated for personal services.

SECTION 4: This ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, and safety, and to bring the aforementioned accounts into balance.

WHEREFORE, this Ordinance shall go into full force and effect immediately upon its passage by council and approval by the Mayor.

DATED: _____, 2016

RONALD SMITH
President of Council

ATTEST:

APPROVED:

RHONDA R. SOPER
Clerk of Council

DONALD R. BERKEY
Mayor

General Fund

Council			
Personal Services	22,400		
Other	<u>47,750</u>		
			70,150
Mayor			
Personal Services	20,775		
Other	<u>2,450</u>		
			23,225
Treasurer			
Personal Services	11,480		
Other	<u>2,200</u>		
			13,680
Auditor			
Personal Services	65,950		
Other	<u>78,400</u>		
			144,350
Law Director			
Personal Services	41,200		
Other	<u>5,600</u>		
			46,800
Planning & Zoning			
Other	<u>1,250</u>		
			1,250
Civil Service			
Other	<u>7,460</u>		
			7,460
County & State Charges			
Other	<u>50,050</u>		
			50,050
Service Department			
Personal Services	72,650		
Other	<u>753,850</u>		
			826,500
Composting Department			
Personal Services	0		
Other	<u>80,000</u>		
			80,000
Engineering Department			
Personal Services	20,790		
Other	<u>7,600</u>		
			28,390
Information & Record Management			
Other	<u>0</u>		
			0
Police Department			
Personal Services	477,750		
Other	<u>238,500</u>		
			716,250
Fire Department			
Personal Services	233,000		
Other	<u>132,050</u>		
			365,050
Municipal Court			
Personal Services	110,500		
Other	<u>63,000</u>		
			173,500
Transfers Out			
Other	<u>1,580,000</u>		
		<u>1,580,000</u>	
Total General Fund			4,126,655

Street Maintenance Department		
Personal Services	124,000	
Other	<u>157,750</u>	281,750
State Highway		
Other	<u>30,000</u>	30,000
County Motor Vehicle		
Other	<u>5,000</u>	5,000
Muni Motor Vehicle		
Other	<u>50,000</u>	50,000
Cemetery		
Personal Services	37,100	
Other	<u>21,250</u>	58,350
Recreation Department		
Personal Services	124,650	
Other	<u>261,800</u>	386,450
EMS Contract		
Other	<u>191,050</u>	191,050
3 % Excise Hotel-Motel Tax		
Other	<u>10,000</u>	10,000
Clerk of Courts Computer Fund		
Other	<u>10,500</u>	10,500
Law Enforcement Forfeiture Fund		
Other	<u>0</u>	0
Railroad Crossing Improvement		
Other	<u>75,000</u>	75,000
Revolving Loan Fund		
Other	<u>327,500</u>	327,500
Probation Services Fund		
Other	<u>5,000</u>	5,000
Central Park Fund		
Other	<u>15,000</u>	15,000
Capital Projects		
Other	<u>420,000</u>	420,000
Street Sweeper Fund		
Other	<u>5,000</u>	5,000
Special Fire Equipment Fund		
Other	<u>100,000</u>	100,000
US20/SR269/SR113 Paving Project Fund		
Other	<u>0</u>	0
Bond Retirement City Complex		
Other	<u>152,000</u>	152,000

Water Fund

Water Administration

Personal Services	83,500
Other	<u>154,100</u>

237,600

Water Production Plant

Personal Services	224,200
Other	<u>646,900</u>

871,100

Water Distribution

Personal Services	106,800
Other	<u>252,200</u>

359,000

Water Supply Dept

Other	<u>370,000</u>
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370,000

Water Capital Improvement

Other	<u>615,000</u>
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615,000

Total Water Fund

2,452,700

Water Pollution Control Fund

Wastewater Administration

Personal Services	83,500
Other	<u>154,100</u>

237,600

Wastewater Treatment Plant

Personal Services	185,000
Other	<u>643,350</u>

828,350

Sewer System

Personal Services	43,000
Other	<u>196,750</u>

239,750

Wastewater Capital Improvement

Other	<u>400,000</u>
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400,000

Wastewater Debt Service

Other	<u>488,000</u>
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488,000

Total Water Pollution Control Fund

2,193,700

Police Pension Fund		
Other	<u>152,010</u>	152,010
Fire Pension Fund		
Other	<u>77,010</u>	77,010
Setzler Trust Fund		
Other	<u>0</u>	0
Wood Trust Fund		
Other	<u>0</u>	0
Weber Trust Fund		
Other	<u>0</u>	0
Ringle Trust Fund		
Other	<u>0</u>	0
Community Center Endowment		
Other	<u>0</u>	0
Community Center Endowment Fund II		
Other	<u>0</u>	0
Cemetery Endowment Fund		
Other	<u>500</u>	500
State Patrol Transfer Fund		
Other	<u>15,000</u>	15,000
DUI/Law Enforcing Agency		
Other	<u>3,500</u>	3,500
DUI/Indigent Driver Alcohol		
Other	<u>4,000</u>	4,000
Drug Fine Trust		
Other	<u>15,000</u>	15,000
		<u>15,000</u>
Total Budget		<u>11,162,675</u>

ORDINANCE NO. 19 -15

AN ORDINANCE FORMALIZING THAT THE CITY AUDITOR IS THE APPOINTING AUTHORITY FOR EMPLOYEES IN THE AUDITOR'S OFFICE AND THAT CERTAIN BARGAINING UNIT AND SUPERVISORY POSITIONS SHALL REMAIN UNDER THE DIRECTION AND CONTROL OF THE CITY AUDITOR

WHEREAS, pursuant to O.R.C. §733.11, the City Auditor is required to keep the books of the City and exhibit accurate statements of all monies received and expended; and

WHEREAS, the Collective Bargaining Agreement between the City of Bellevue and AFSCME Local 2571, AFL-CIO recognizes certain positions currently under the direction and control of the City Auditor, including Finance Clerk I, Finance Clerk II, Finance Lead Person and Meter Reader; and

WHEREAS, Ordinance No. 5-14 identifies certain city supervisory positions and provides for the salary and benefits for such positions, including the position of Finance Superintendent; and

WHEREAS, the Finance Clerk I, Finance Clerk II, Finance Lead Person and Meter Reader currently are situated and based in the Auditor's office and perform services under the direction and control of the City Auditor; and

WHEREAS, the position of Finance Superintendent is unfilled but by title and anticipated duties would work in conjunction with the City Auditor and would perform duties designated by the City Auditor; and

WHEREAS, the Finance Clerk I, Finance Clerk II, Finance Lead Person and Meter Reader are valuable, beneficial and instrumental in assisting the City Auditor in keeping accurate statements and aid and facilitate the City Auditor to carry out the responsibilities provided for in O.R.C. §733.10 – §733.19; and

WHEREAS, the position of Finance Superintendent, when filled, would further enhance the operations and efficiency of the City Auditor's office;

WHEREAS, the City of Bellevue desires to continue the efficient and effective operations of the City Auditor's Office as evidenced by the 2014 Ohio Auditor of State award presented for exemplary financial reporting in accordance with Generally Accepted Accounting Principles attached hereto as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED By the Council of the City of Bellevue, Huron, Sandusky, and Erie Counties, Ohio.

SECTION 1: The bargaining unit positions of Finance Clerk I, Finance Clerk II, Finance Lead Person and Meter Reader and the position of Finance Superintendent shall continue to be based and situated in the Auditor's Office and shall remain under the direction and control of the City Auditor. For purposes of this Ordinance, the Auditor's authority to direct and control is defined to include, but not be limited to, the exclusive right to hire, fire, assign, promote, determine staffing levels and place of employment, and to take all other actions the Auditor deems necessary to efficiently and effectively operate the office of the Auditor as mandated by statute and as prescribed by the Auditor of the State of Ohio.

SECTION 2: The City Auditor is hereby authorized and directed to continue to make payments to or on behalf of the positions identified in Section 1 and to draw his warrant or warrants and to take any and all actions necessary or appropriate to comply with this ordinance.

SECTION 3: That any ordinances or resolutions or portions thereof in conflict with this ordinance are hereby repealed.

SECTION 4: That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the City of Bellevue and for the specific reason to formalize, endorse, and provide for the continued efficient operation of the Auditor's Office so that accurate statements of all monies received and expenses shall be maintained.

WHEREFORE, this Ordinance shall go into full force and effect immediately upon its passage by Council and approval by the Mayor

DATED: _____, 2015

RONALD SMITH
President of Council

ATTEST:

APPROVED:

RHONDA R. SOPER
Clerk of Council

DONALD R. BERKEY
Mayor



OFFICE OF THE AUDITOR
DAVE YOST

OHIO AUDITOR OF STATE AWARD

Presented to

City of Bellevue

This award is presented for exemplary financial reporting in accordance with Generally Accepted Accounting Principles (GAAP) for the year 2014.

The citizens you represent are well-served by your effective and accountable financial practices.



Dave Yost, Auditor of State

A handwritten signature in cursive script that reads "Dave Yost".

ORDINANCE NO. 20-15

**AN ORDINANCE TO ESTABLISH A CAPITAL PROJECTS FUND,
AND DECLARING AN EMERGENCY.**

WHEREAS, it is necessary to establish a Capital Projects Fund for the US Route 20, State Route 269 and State Route 113 Paving Project.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Bellevue, Erie, Huron and Sandusky Counties, Ohio:

SECTION 1: The following fund is hereby established:

Fund 318 US20/SR269/SR113 Paving Project Fund

SECTION 2: The source of the money to be used is the General Fund with a preliminary estimate of \$783,000. This amount plus any additional amounts are anticipated to be accumulated over the next two years for this paving project to be conducted by the Ohio Department of Transportation in 2017. Council may, by resolution or ordinance, rescind this fund and in so doing the accumulated money shall be transferred back to the General Fund in accordance with Ohio Revised Code Section 5705.13(C).

SECTION 3: The City Auditor is hereby authorized and directed to take any action necessary or appropriate to comply with this ordinance.

SECTION 4: This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, and welfare of the City of Bellevue.

WHEREFORE, this Ordinance shall go into full force and effect immediately upon its passage by council and approval by the Mayor.

DATED: _____, 2015

RONALD SMITH
President of Council

ATTEST:

APPROVED:

RHONDA R. SOPER
Clerk of Council

DONALD R. BERKEY
Mayor