REGULAR COUNCIL MEETING
Monday, December 6, 2021 – 7:30 PM
PUBLIC HEARING – 8:00 PM
EXECUTIVE SESSION IMMEDIATELY FOLLOWING

President Paul Hach called the Regular Council Meeting to order at 7:30 PM. City Council convened for a regular meeting in Council Chambers, with the following in attendance: Councilpersons Paul Hach, Christine Shoop, Tom Fitzgerald, Lori DiNallo, Katie Jenkins, Nick Augustine, and Jim Fodor; City Manager Doug Lewis, Assistant City Manager Derek Feuerstein, Law Director Joe Gurley, Economic Development Director Cathy Bieterman, Acting City Planner Rita McMahon, and Clerk of Council Samantha Danielson.

On roll call for attendance, Mrs. Shoop, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Augustine, Mr. Fodor, and Mr. Hach were present.

Mr. Hach asked for a motion to approve the agenda as submitted.

Mrs. Jenkins made a motion to approve the agenda, seconded by Mrs. Shoop.

On roll call, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Augustine, Mr. Fodor, Mrs. Shoop, and Mr. Hach were all in favor by answering "Yes". Agenda approved.

Mr. Fodor gave the Invocation. The Pledge of Allegiance was recited.

Mr. Hach asked for a motion to approve the meeting minutes as submitted for: Regular Meeting 11.15.21.

Mrs. Shoop motioned to approve the minutes, seconded by Mr. Augustine.

On roll call, Mrs. DiNallo, Mrs. Jenkins, Mr. Augustine, Mr. Fodor, Mrs. Shoop, Mr. Fitzgerald, and Mr. Hach were all in favor by answering "Yes". Minutes accepted.

Public Comment: None

Committee Report:
Economic Development Committee

Mrs. Jenkins reported the following items were presented to the Economic Development Committee on November 22, 2021. Cathy Bieterman presented the nomination form for the John F. Clair Award which will have a deadline of January 31st and selections will be made at the Economic Development Committee meeting on February 3rd. The award will be presented at the City Council meeting the last of February; Cathy Bieterman presented the application form that is intended to be used for a combination of business loan and grant resources. There are three funding types requested including Exterior Storefront Improvement Grant (CDBG); Interior / Exterior Forgivable Loan Program (CDBG) and Interior / Exterior Forgivable Loan Program (ARPA) with a total maximum request of $30,000. Doug Lewis stated there is a total of $285,000 available for funding. The grant committee, who reviews the applications, will be able to provide guidance to the grant awardees and the best funding mechanism for their particular project; the committee had an executive session; and an architectural rendering for the former Huntington Bank building was approved, up to $10,000, for a conceptual rendering that depicts a revitalization of the former Huntington Bank building.

Special Presentation: Proclamation

The Council Members and City Manager presented Mr. Tom Fitzgerald, whose term will expire on December 31, 2021, with a gift and proclamation for his service to the City of Painesville. Mr. Fitzgerald stated that it has been a pleasure to serve on Council and working with the Council Members and Administration, and thanked all the residents for their support over the years.

Legislation:

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND EXPENDITURES OF THE CITY OF PAINESVILLE, STATE

OF OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ADOPTING THE OPERATING BUDGET, AND DECLARING AN EMERGENCY.

was given second read.

City Manager Doug Lewis gave a brief presentation on the utility or enterprise funds, and capital projects. See attached slides. He answered any concerns or questions from the Council Members.

Mr. Hach stated this would go to third read.

A RESOLUTION AUTHORIZING RECOMMENDATION TO ACCEPT THE ONEOHIO OPIOID SETTLEMENT AND ENTER INTO THE PARTICIPATION AGREEMENT WITH OPIOID DISTRIBUTORS JANSSEN/JOHNSON & JOHNSON, AND DECLARING AN EMERGENCY.

was given first read.

Assistant City Manager Derek Feuerstein stated this is another settlement with different distributors allowing the City Manager to sign an agreement to receive funds up to $38,000.00 that will be paid over the next nine years. Due to the deadline of December 8th, it is recommended to be passed on the first reading.

Mrs. DiNallo motioned to suspend, seconded by Mrs. Shoop.

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

Mrs. DiNallo moved to adopt, seconded by Mrs. Jenkins.

On roll call, Mr. Augustine, Mr. Fodor, Mrs. Shoop, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, and Mr. Hach answered "Yes". Motion carried. **RESOLUTION 38-21 is ADOPTED.**

A RESOLUTION APPROVING AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A WRITTEN AGREEMENT WITH CONCORD TOWNSHIP, THE STEVEN DOUGLAS CORP., AND ENDLESS DISCOVERY HOLDINGS, LLC, TO ESTABLISH IN PART THE IMPOSITION OF A DEFINED INCOME TAX AND RATE TO BE ASSESSED FOR CERTAIN REAL PROPERTY WITHIN THE CONCORD TOWNSHIP-CITY OF PAINESVILLE JOINT ECONOMIC DEVELOPMENT DISTRICT, AND DECLARING AN EMERGENCY.

was given first read.

City Manager Doug Lewis stated the Concord-Township-City of Painesville Joint Economic Development District (JEDD) is currently in a lawsuit regarding four (4) parcels that were forced to become part of the JEDD. The JEDD has appealed the decision of the ruling in Lake County Common Pleas Court and it is currently before the Eleventh District Court of Appeals. At the present time, the Court determined that the property is exempted from an imposition of income tax applied to the net profits of the business, and the income of employees of the business generated within and included as part of the property that Steven Douglas Corp. and Endless Discovery Holdings, LLC is interested in purchasing (Development Property). In order to allow for approximately 10 acres to be sold, Concord Township has been working with Steven Douglas Corp and Endless Discovery Holdings, LLC to come to an agreement that is acceptable to all parties, including the City of Painesville and the JEDD. The "Agreement for Purchase and Development of Certain Real Property within JEDD District" (Agreement) is attached to the legislation in Exhibit A. The Agreement would remove the parcel from the present judicial review and final determination of the pending appeal. In addition, the parties agree to the imposition of: A) the JEDD's income tax and rate of 1.75% (full amount) to be assessed for any and all employees working within the Development Property of the JEDD, and B) an income tax rate imposed for the net business profits of 1% (reduced rate) for any businesses operating within the Development Property. The term is 20 years and then the full rates will be imposed. The JEDD anticipates collecting approximately $100,000 in income tax, with the City of Painesville receiving $20,000 per year. The net profits are unknown. Concord Township approved the Agreement on Wednesday, December 1, 2021 (Attached in Exhibit A).

In order to move this agreement forward, they have asked that the Painesville City Council waive 2nd and 3rd readings and pass it as an emergency on 1st reading tonight. Concord Township Administrator, Andy Rose, and Rita McMahon were available for any questions from the Council Members for clarification.

Mrs. Jenkins motioned to suspend, seconded by Mr. Augustine.

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

Mr. Augustine moved to adopt, seconded by Mrs. Shoop.

On roll call, Mrs. Shoop, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Augustine, Mr. Fodor, and Mr. Hach answered "Yes". Motion carried. **RESOLUTION 39-21 is ADOPTED.**

Unfinished Business: NOPEC

City Manager Doug Lewis asked the Council Members if they wish to proceed with legislation on NOPEC and get it placed on the ballot. Majority of Council Members agreed, and legislation will be prepared.

At 8:00 PM, Mr. Hach stated that Council was going to move into the Public Hearing.

AN ORDINANCE AMENDING SECTION 1107.02 (71) OF THE PAINESVILLE CODE OF 1998, RELATING TO DEFINITION OF DORMITORIES AND STUDENT HOUSING, AND DECLARING AN EMERGENCY.

was removed from table.

Mrs. DiNallo moved to remove from the table, seconded by Mr. Fitzgerald.

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

AN ORDINANCE ENACTING SECTION 1115.27 OF THE PAINESVILLE CODE OF 1998, RELATING TO DORMITORIES IN THE B-3 DISTRICT, AND DECLARING AN EMERGENCY.

was removed from table.

Mrs. DiNallo moved to remove from the table, seconded by Mr. Augustine.

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

AN ORDINANCE AMENDING SECTION 1113.06 (d) OF THE PAINESVILLE CODE OF 1998, RELATING TO MAIN USE CATEGORIES, AND DECLARING AN EMERGENCY.

was removed from table.

Mrs. DiNallo moved to remove from the table, seconded by Mr. Augustine.

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

Acting City Planner Rita McMahon explained that the three pieces of legislations were to amend a relating to definition of dormitories and student housing and explained the terms.

Shawn Neece, from Renew Partners, spoke favorably on this legislation to have kitchen facilities in the dormitories and explained the configurations of the units and the proposal of housing up to 170 students.

Bill Lewins, of Painesville, also spoke favorably of this legislation based on his experience with his own children.

Kevin Bogdanski, of Painesville, who is a student of Lake Erie College also spoke favorably of the legislation.

Shawn Neece, later, addressed the question of the policy for living on campus and the options, and Doug Lewis spoke on the requirements for posters being placed on the windows, and a policy will be in place and a site plan will be going in front of Planning Commission on Thursday, December 9th to discuss the esplanade for the building. Discussion about Lake Erie College building on old Harvey High School property was brought forth and plans for that are unsure.

Clerk of Council Samantha Danielson read a letter submitted by President of Lake Erie College, Brian Posler, who supported the code changes of these amendments.

No one from the public spoke against the legislations.

AN ORDINANCE AMENDING SECTION 1107.02 (71) OF THE PAINESVILLE CODE OF 1998, RELATING TO DEFINITION OF DORMITORIES AND STUDENT HOUSING, AND DECLARING AN EMERGENCY.

AN ORDINANCE ENACTING SECTION 1115.27 OF THE PAINESVILLE CODE OF 1998, RELATING TO DORMITORIES IN THE B-3 DISTRICT, AND DECLARING AN EMERGENCY.

AN ORDINANCE AMENDING SECTION 1113.06 (d) OF THE PAINESVILLE CODE OF 1998, RELATING TO MAIN USE CATEGORIES, AND DECLARING AN EMERGENCY.

Mr. Hach asked for a motion to move out of the Public Hearing.

Mrs. Shoop motioned to move out of the Public Hearing, seconded by Mrs. Jenkins.

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

AN ORDINANCE AMENDING SECTION 1107.02 (71) OF THE PAINESVILLE CODE OF 1998, RELATING TO DEFINITION OF DORMITORIES AND STUDENT HOUSING, AND DECLARING AN EMERGENCY.
was given third read.

Mrs. Shoop moved to adopt, seconded by Mrs. Jenkins.

On roll call, Mr. Augustine, Mr. Fodor, Mrs. Shoop, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, and Mr. Hach answered "Yes". Motion carried. **ORDINANCE 30-21 is ADOPTED.**

President Hach reopened the Public Hearing.

Acting City Planner Rita McMahon spoke and explained the following two pieces of legislation for establishing the standards for the development and designating dormitories/ student housing as a conditional use in the B-3 Zoning District.

AN ORDINANCE ENACTING SECTION 1115.27 OF THE PAINESVILLE CODE OF 1998, RELATING TO DORMITORIES IN THE B-3 DISTRICT, AND DECLARING AN EMERGENCY; and

AN ORDINANCE AMENDING SECTION 1113.06 (d) OF THE PAINESVILLE CODE OF 1998, RELATING TO MAIN USE CATEGORIES, AND DECLARING AN EMERGENCY.

No one from the public spoke against these two pieces of legislation.

President Hach adjourned from the Public Hearing.

AN ORDINANCE ENACTING SECTION 1115.27 OF THE PAINESVILLE CODE OF 1998, RELATING TO DORMITORIES IN THE B-3 DISTRICT, AND DECLARING AN EMERGENCY.

was given third read.

Mr. Augustine moved to adopt, seconded by Mrs. Shoop.

On roll call, Mrs. Shoop, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Augustine, Mr. Fodor, and Mr. Hach answered "Yes". Motion carried. **ORDINANCE 31-21 is ADOPTED.**

AN ORDINANCE AMENDING SECTION 1113.06 (d) OF THE PAINESVILLE CODE OF 1998, RELATING TO MAIN USE CATEGORIES, AND DECLARING AN EMERGENCY.

Mrs. Shoop moved to adopt, seconded by Mrs. Jenkins.

On roll call, Mrs. DiNallo, Mrs. Jenkins, Mr. Augustine, Mr. Fodor, Mrs. Shoop, Mr. Fitzgerald, and Mr. Hach answered "Yes". Motion carried. **ORDINANCE 32-21 is ADOPTED.**

AN ORDINANCE ENACTING SECTION 1115.28 OF THE PAINESVILLE CODE OF 1998, RELATING TO EVENT CENTERS IN THE R-1, R-2 AND THE B-3 DISTRICTS, AND DECLARING AN EMERGENCY.
was removed from table.

Mrs. Shoop moved to remove from the table, seconded by Mr. Augustine.

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

AN ORDINANCE ENACTING SECTION 1113.06 (d) OF THE PAINESVILLE CODE OF 1998, RELATING TO MAIN USE CATEGORIES, AND DECLARING AN EMERGENCY.
was removed from table.

Mrs. Shoop moved to remove from the table, seconded by Mr. Augustine.

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

Mr. Hach asked for a motion to move into the Public Hearing.

Mrs. Jenkins motioned to move into the Public Hearing, seconded by Mr. Augustine.

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

Acting City Planner Rita McMahon spoke and explained the following two pieces of legislation pertained to Event Centers and Bed and Breakfasts as a conditional use.

AN ORDINANCE ENACTING SECTION 1115.28 OF THE PAINESVILLE CODE OF 1998, RELATING TO EVENT CENTERS IN THE R-1, R-2 AND THE B-3 DISTRICTS, AND DECLARING AN EMERGENCY.

AN ORDINANCE ENACTING SECTION 1113.06 (d) OF THE PAINESVILLE CODE OF 1998, RELATING TO MAIN USE CATEGORIES, AND DECLARING AN EMERGENCY.

Bill Lewins, of Painesville, also spoke favorably of this legislation and spoke on the kinds of events he has had at the Candoren Bed and Breakfast and how the revenues are re-invested back into the property.

No one from the public spoke against the legislations.

President Hach asked for a motion to adjourn from Public Hearing.

Mrs. Jenkins motioned to adjourn the Public Hearing, seconded by Mrs. Shoop.

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

AN ORDINANCE ENACTING SECTION 1115.28 OF THE PAINESVILLE CODE OF 1998, RELATING TO EVENT CENTERS IN THE R-1, R-2 AND THE B-3 DISTRICTS, AND DECLARING AN EMERGENCY.
was given third read.

Mr. Augustine moved to adopt, seconded by Mr. Fodor.

On roll call, Mr. Augustine, Mr. Fodor, Mrs. Shoop, Mr. Fitzgerald, Mrs. Jenkins, and Mr. Hach answered "Yes". Mrs. DiNallo abstained. Motion carried. **ORDINANCE 33-21 is ADOPTED.**

AN ORDINANCE ENACTING SECTION 1113.06 (d) OF THE PAINESVILLE CODE OF 1998, RELATING TO MAIN USE CATEGORIES, AND DECLARING AN EMERGENCY.
was given third read.

Mrs. Shoop moved to adopt, seconded by Mrs. Jenkins.

On roll call, Mrs. Shoop, Mr. Fitzgerald, Mrs. Jenkins, Mr. Augustine, Mr. Fodor, and Mr. Hach answered "Yes". Mrs. DiNallo abstained. Motion carried. **ORDINANCE 34-21 is ADOPTED.**

New Business:
Re-Appointment of Parks and Recreation Commission Members and Planning Commission Member.

Mr. Hach asked for a motion to re-appoint Wardell Link to Parks and Recreation Commission.

Mrs. Shoop motioned to re-appoint Wardell Link, seconded by Mrs. DiNallo.

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

Mr. Hach asked for a motion to re-appoint Traci Sullivan to Parks and Recreation Commission.

Mrs. Shoop motioned to re-appoint Traci Sullivan, seconded by Mr. Augustine.

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

Mr. Hach asked for a motion to re-appoint Brian Jones to Parks and Recreation Commission.

Mrs. Shoop motioned to re-appoint Brian Jones, seconded by Mr. Augustine.

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

Mr. Hach asked for a motion to re-appoint Mary Hada to Planning Commission.

Mrs. Shoop motioned to re-appoint Mary Hada, seconded by Mrs. DiNallo.

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

Fireworks

Mr. Fodor asked the Administration to work with the Police and Fire to check with surrounding communities about what they are doing with the new legislation pertaining to fireworks, which was recently passed in Ohio. Majority of the Council Members agreed to have this looked into by the Administration.

Departmental Presentations: None

Administrative Reports:

Law Director Joe Gurley had nothing to report at this time.

City Manager Doug Lewis had nothing to report at this time.

Clerk's Correspondences:

The next regular Council meeting will be held on Monday, December 20th at 7:30 PM; Santa Calls for Painesville Area Kids will be December 6th , 8th , 13th or 15th from 6:00-8:00 PM; Painesville Holiday Lights Contest is Monday, December 13th from 6:00-8:00 PM. Leave your lights on for judging; Letter to Santa is through December 17th. Santa's mailbox is available in Painesville Square. Write a letter to Santa and he'll write back. Please make sure your letter or envelope has a return address. Last day to send letters is December 17th; and Wreaths across America is Saturday, December 18th at 12:00 noon at Evergreen and Riverside Cemeteries.

Closing Comments:

Mr. Fodor thanked Tom for his service, camaraderie and fellowship over the years, and wished him good luck.

Mrs. Jenkins also echoed the same about Tom and stated it has been wonderful serving with him over the past eight years.

Mr. Fitzgerald thanked everybody for their kind comments and stated that it has been a pleasure being on Council. He has enjoyed the experience and will miss being on it.

Mrs. DiNallo stated she will miss Tom and appreciated all his effort. She wished him and his wife many blessings. She also thanked Rita McMahon and others who present legislation and the thoughtfulness they put into thinking of others in the community when putting legislation together.

Mrs. Shoop stated she was glad to have had the time to work with Tom over the past many years. She also reminded residents that yard waste was only to December 15th for pick-up.

Mr. Augustine also echoed the same about Tom and stated it has been a pleasure.

Mr. Hach reminded residents about the Holiday Light Judging on December 13th from 6:00 – 8:00 PM. The PCIC will be giving out prizes. He thanked Tom for all his service and congratulated him on his new adventure.

Mr. Hach asked for a motion to move into Executive Session.

Mr. Fitzgerald motioned to go in to ***EXECUTIVE SESSION BEING HELD IN ACCORDANCE WITH ORC. 121.22(8)*** To consider confidential information related to marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance in accordance with section 3735.67 of the Revised Code; ***EXECUTIVE SESSION BEING HELD IN ACCORDANCE WITH ARTCLE II, Section 6(1)*** To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official of the City; Seconded by Mr. Augustine.

On roll call, Mrs. Shoop, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Augustine, Mr. Fodor, and Mr. Hach were all in favor by answering "Yes". Motion carried to move into Executive Session at 8:57 PM.

Mr. Fitzgerald moved to adjourn the Executive Session, seconded by Mrs. Shoop.

On roll call, Mrs. Shoop, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Augustine, Mr. Fodor, and Mr. Hach were all in favor by answering "Yes". Meeting adjourned at 9:58 PM.

Mrs. Shoop moved to adjourn the Regular Meeting, seconded by Mrs. Jenkins.

On roll call, Mrs. Shoop, Mr. Fitzgerald, Mrs. DiNallo, Mrs. Jenkins, Mr. Augustine, Mr. Fodor, and Mr. Hach were all in favor by answering "Yes". Meeting adjourned at 10:00 PM.

Samantha Danielson
Clerk of Council

Paul W. Hach II
President of Council

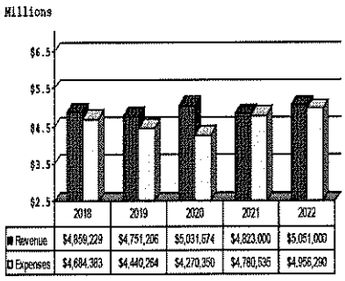
PROPOSED BUDGET

FISCAL YEAR 2022

MONDAY, DECEMBER 6, 2021

WATER FUND ANALYSIS

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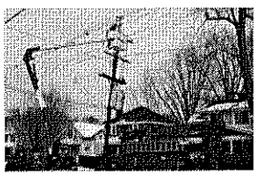


	2018	2019	2020	2021	2022
Revenue	$4,859,229	$4,751,206	$5,031,674	$4,823,000	$5,051,000
Expenses	$4,884,383	$4,440,264	$4,270,350	$4,780,535	$4,956,290

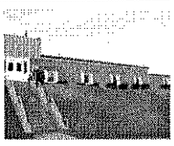
- Proposed revenue is estimated at $5,051,000 a 5% increase
- $4,956,290 in expenses, an increase of 1%
- 2022 Budget surplus $94,000

UTILITY FUNDS OVERVIEW

- Water, Sewer, Electric Funds will have a budget surplus in 2022
- Stormwater Fund will have a deficit in 2022
- Water, Sewer, Electric and Stormwater User Fee Revenues are expected to increase
- 2022 capital projects for Utilities
  - Numerous capital projects to improve operations in the utilities
  - Bank Street Erosion Control Project
  - Chester Ave. Waterline Replace
  - Bury Cable at High Pointe



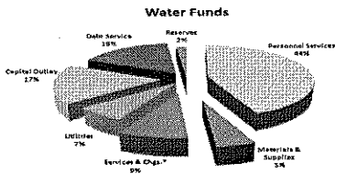




Water Funds

Orin McMonigle, Water Superintendent
Ryan Head, Water Distribution Supervisor
Robert DeLeve, Water Plant Supervisor

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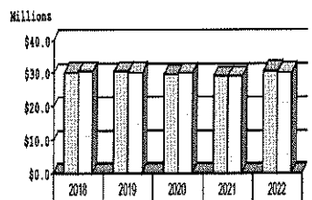
*Services and Charges include: Water's distributed portion for General Fund services, chemicals, telephone, insurance, sludge disposal, operating license fee, machinery maintenance and building rental.

- 2022 Budgeted Capital (Capital at 100%)

Laboratory Counter & Cabinets	$35,000
New Windows	$50,000
Water Tank Vent Repairs	$10,000
Purchase New Vehicle	$30,000
Chester Ave Waterline Replacement	$1,100,000
Total Water Department 2022 Capital	$1,225,000

ELECTRIC FUND ANALYSIS

(Pg. 33)

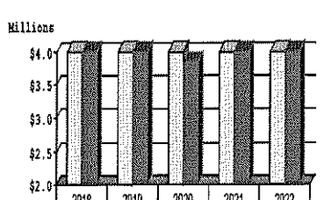


	2018	2019	2020	2021	2022
Revenue	$30,323,930	$30,510,604	$29,657,437	$29,132,500	$30,654,000
Expenses	$30,432,998	$30,178,510	$29,971,231	$29,067,937	$30,335,378

- Proposed revenue is estimated at $30,654,000, 5% increase from 2021
- $30,335,378 expenses, 6% decrease from 2021
- $318,622 budget surplus

WATER POLLUTION CONTROL FUND ANALYSIS

(Pg. 32)



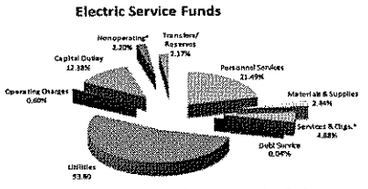
	2018	2019	2020	2021	2022
Revenue	$4,108,915	$4,350,770	$4,263,285	$4,357,000	$4,399,000
Expenses	$4,124,598	$4,076,284	$3,851,662	$4,298,882	$4,242,403

- Revenues are estimated at $4,399,000, < 1% increase
- Expenditures of $4,242,403, < 1% increase
- $157,000 budget surplus

ELECTRIC FUND ANALYSIS

Electric Service Funds

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*Services and Charges, and Nonoperating include: Electric's distributed portion of General Fund services, flyash removal, telephone, machinery and vehicle maintenance, insurance, building rental, and KWH tax payment.

- 2022 Budgeted Capital (Capital at 100%)

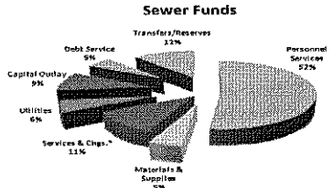
System Mapping	$30,000
Streetscape	$200,000
Various Other Improvements	$140,000
Purchase Computers at Distribution	$3,000
Purchase Industrial Transformers	$150,000
Purchase New Bucket Truck	$300,000
Turbine #5 & #7 Roof Repair	$40,000
Boiler Repairs	$100,000
New Storage Shed	$10,000
Replacement of #5 Boiler Water Heater	$35,000
Paint #5 Boiler Coal Tube	$30,000
Replace Conduit to Battery Building	$25,000
Purchase Computer at Plant	$5,000
Replace Fiber to Richmond Rd Sub	$15,000
Purchase New Truck With Plow	$50,000
Purchase New Lawn Mower & Trailer	$18,500
Purchase Conduit	$100,000
Buried Cable at High Pointe	$3,000,000
Total Electric Service Funds 2022 Capital	$4,251,500

Sewer Funds

Kevin Aiken, Superintendent

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Sewer Funds



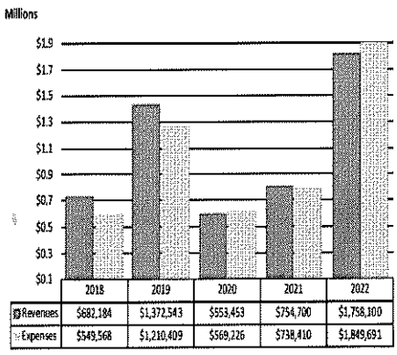
*Services and Charges include: Sewer's distributed portion for General Fund's services, SCADA system, sludge disposal, laboratory services, telephone, and machinery maintenance.

- 2022 Budgeted Capital (Capital at 100%)

Concrete Repairs at WPCP Building	$49,000
Brick Repair at WPCP Building	$40,000
Engineering Services - NPDES	$15,000
Pump Station Upgrade	$35,000
Parking Lot Repairs	$15,000
Diffuser Installation	$30,000
Replace Ancillary Equipment	$100,000
Replace Hypo Cells	$34,000
Replace Bed on Truck #78	$40,000
Total WPCP 2022 Capital	$358,000

STORM WATER FUND ANALYSIS

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	2018	2019	2020	2021	2022
Revenues	$682,184	$1,372,543	$553,453	$754,700	$1,758,100
Expenses	$549,568	$1,210,409	$569,226	$738,410	$1,849,691

- Proposed revenue is estimated at $1,758,100, an increase of over $1 million
- $1,849,691 in expenses, an increase of over $1.1 million
- $91,591 budget deficit
- More Capital Project Expenses in 2022

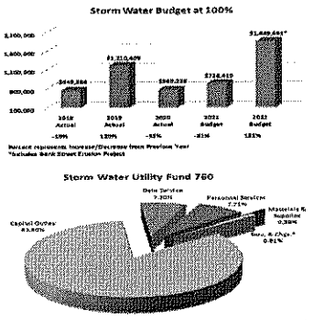
2022 ROAD PROJECTS

• Chestnut Street Paving	$ 80,124
• Newell Street Paving	$ 70,000
• Chester Street Paving	$ 500,000
• Reed Avenue Paving	$ 350,000
• Sidewalk Improvements	$ 200,000
Total 2022 Road & Sidewalks	**$1,200,124**

Storm Water Utility

Ryan Tiedman, Acting Service Director
Leanne Exum, City Engineer

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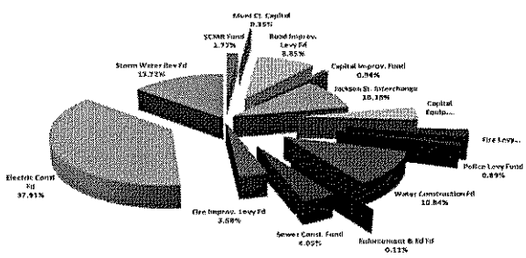
*Services and Charges and Operating Charges include: storm water utility fees, equipment maintenance and landfill disposal services.

- 2022 Budgeted Capital (Capital at 100%)

• Bank Street Consbuction	$1,200,000
• Various Storm Water Improvements	$150,000
• Reed Ave Storm Water Improvement	$100,000
• Park Place Streetscape SW Improvement	$100,000
Total Storm Water 2022 Capital	$1,550,000

2022 CAPITAL BUDGET BY FUND

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OVERVIEW OF 2022 CAPITAL BUDGET

THANK YOU

MONDAY, DECEMBER 6, 2021

2022 CAPITAL BUDGET

- 2022 Capital Budget is $11.3 million
- $1.2 million to be spent on paving roads and repairing sidewalks
  - $500,000 paving Chester Street
- $1.1 million to be spent on SR 44 Interchange
- $1.2 million to be spent on the Bank Street Erosion Control Project
- $4.3 million to be spent on Electric Capital
  - $3 million to bury electric cables at High Pointe