REGULAR COUNCIL MEETING
MONDAY, AUGUST 21, 2023 – 7:30 PM
EXECUTIVE SESSION IMMEDIATELY FOLLOWING

CALL TO ORDER

President Christine Shoop called the Regular Council Meeting to order at 7:30 PM. City Council convened for a regular meeting in Council Chambers – Courtroom #1.

ROLL CALL FOR ATTENDANCE

Councilpersons Derrick Abney, Nick Augustine, Lori DiNallo, Jim Fodor, Paul Hach and Christine Shoop were present.

Mrs. Shoop asked for a motion to excuse Mario Rodriguez from the Council Meeting.

Mrs. DiNallo moved to excuse Mario Rodriguez from the Council Meeting, seconded by Mr. Fodor. All Council Members were in favor by answering "Aye". Motion carried.

Other City Staff in attendance: City Manager Doug Lewis, Law Director Jim Lyons, Economic Development Director Susan Crotty, Finance Director Bill Parkinson, Fire Chief Tom Hummel, City Engineer Leanne Exum, Police Chief Dan Waterman, and Clerk of Council Samantha Danielson.

APPROVE AGENDA AS SUBMITTED

Mrs. Shoop asked for a motion to approve the agenda.

Mrs. DiNallo moved to approve the agenda, seconded by Mr. Hach. All Council Members were in favor by answering "Aye". Motion carried. Agenda approved.

INVOCATION was given by Councilperson Paul Hach.

PLEDGE OF ALLEGIANCE was recited.

MINUTES: Regular Meeting 07.17.23, Special Meeting 07.20.23 and Special Meeting 07.21.23

Mrs. Shoop asked for a motion to approve the minutes from the Regular Meeting on July 17, 2023.

Mrs. DiNallo moved to approve the minutes from the Regular Meeting on July 17, 2023, seconded by Mr. Fodor.

On roll call, Mr. Abney, Mrs. DiNallo, Mr. Fodor and Mrs. Shoop were in favor by answering "Aye". Mr. Hach and Mr. Augustine abstained. Motion carried. Minutes approved.

Mrs. Shoop asked for a motion to approve the minutes from the Special Meeting on July 20, 2023.

Mr. Fodor moved to approve the minutes from the Special Meeting on July 20, 2023, seconded by Mr. Abney.

On roll call, Mr. Abney, Mrs. DiNallo, Mr. Fodor and Mrs. Shoop were in favor by answering "Aye". Mr. Hach and Mr. Augustine abstained. Motion carried. Minutes approved.

Mrs. Shoop asked for a motion to approve the minutes from the Special Meeting on July 21, 2023.

Mrs. DiNallo moved to approve the minutes from the Special Meeting on July 21, 2023, seconded by Mr. Fodor.

On roll call, Mr. Abney, Mrs. DiNallo, Mr. Fodor and Mrs. Shoop were in favor by answering "Aye". Mr. Hach and Mr. Augustine abstained. Motion carried. Minutes approved.

PUBLIC COMMENTS:

Sabrina Abney-Robinson, of Reed Ave., addressed Council with concerns about road conditions. Mr. Lewis addressed this concern stating Reed Avenue is scheduled for a full reconstruction next year after bids go out in February or March.

Ann Martin Pearson, of Reed Ave., addressed Council with concerns of trees belonging to her neighbor that needs to be cut down due to tree rot and falling down. Mr. Lewis addressed this concern stating an arborist did inspect the trees and advised that one of the trees should be cut down and majority of the second one should be cut down. Action has been taken by the City. It has been turned over to Code Enforcement, and it will follow due process.

COMMITTEE REPORT:
BZA

City Manager Doug Lewis reported for this committee which was held on July 20, 2023. The following item(s) were presented: Refusal No. 2408: An application has been submitted by Alexandra Shockey of 360 Roberta Drive requesting a variance to Section 1119.05 (b) (1) B. The applicant wishes to install a 6-foot fence within a front setback area along Elizabeth Boulevard. The Unified Development Code states that the maximum fence height on corner lots within a front setback area is 3.0 feet, a variance of 3 feet is requested. By a vote of 3-0 the variance request was approved as requested, and Refusal No. 2409: An application has been submitted by Zion Lutheran Church requesting a variance to Section 1119.04 (b) for the construction of a 1,200 square foot garage to be used as a food pantry. The additional space is needed to store freezers and refrigerators for food storage. A variance of 132 square feet is requested. By a vote of 3-0 the variance request was approved with the stipulation that the applicant only consolidates 4 parcels that will associate the accessory building with the primary usage, putting the accessory building in compliance. There being no further matters, the meeting was adjourned. The following item(s) were presented on August 17, 2023. Refusal No. 2410: An application has been submitted by Zoila Flores requesting a variance to allow a deck extension of 2 feet into the front setback area along the side street, which is Cherrywood Lane. The front setback area along Cherrywood Lane is 15 feet. By a vote of 5-0 the variance request was approved as requested, and Refusal No. 2411: An application has been submitted by Robert and Karen Dyer of 211 Michael Court for a rear setback variance of 16 feet in the R-1 District to accommodate an addition to the rear southeast corner of the dwelling. By a vote of 3-2 the variance request was approved as requested. There being no further matters, the meeting was adjourned.

Finance Committee

Mr. Fodor reported for this committee which was held on July 27, 2023. The following items were discussed: First part was the discussion of the procession of the Finance of 2023. Finances are in the black, and it is projected to end the year that way as well. Second part was the discussion of the 2024 budgetary process. Administration will be meeting with department heads to discuss capital projects and personnel. The budget will come before Council for approval before the end of the year. Third part was the discussion about the strategic plan and the budget. This will come before Council to review.

Economic Development Committee

Mr. Abney reported for this committee which was held on August 3, 2023. He reported on the following items: CDBG, ARPA Grants for Small Businesses – Update: Mr. Lewis reminded members that $65,000 in CDBG funding from the Lake County Commissioners and $220,000 as a result of the City receiving ARPA funding were awarded as grants to local businesses for building improvement projects; Update on Economic Development Projects: Mr. Lewis informed members that Zapp's Custard & Mustard at 735 S. State Street is under construction and expected to be open by Memorial Day 2024. Vic Place financing has been finalized and the developer is working on the final plans. The South Park Place Streetscape project should be bid soon. The City is considering converting St. Clair Street from Main Street to Washington Street into a one-way street, and creating 17 – 20 angled parking spaces to increase available parking for potential new businesses at 113 Main Street. The City has requested $2 million in federal appropriations from Representative Joyce and Senator Brown for the SR 44 interchange project; They had an Executive Session, then returned to the Regular Session. There being no further business, the meeting adjourned.

LEGISLATION:
ITEM #1 ORDINANCE
***1st Reading* – An Ordinance amending appropriations and to authorize additional inter-fund transfers for the current expenses and expenditures of the City of Painesville, State of Ohio for the fiscal year beginning January 1, 2023 and adopting the operating budget, and declaring an emergency.**

Finance Director Bill Parkinson spoke on this piece of legislation. He explained the requests for the budget adjustments as follows:

- The City is requesting the ARPA Fund (242), Infrastructure Improvements, be revised by $253,546.00 to account for the architecture and engineering costs for the amphitheater polygon.
- The City is requesting to adjust Fire Levy Fund (220) by $48,805.00; The Ohio Bureau of Workers' Compensation (OBWC) is offering a 3 to 1 matching grant up to $40,000 for

Safety Equipment. OBWC's responsibility would be $36,603 (75%), and the City's responsibility would be $12,202 (25%).

- The City is requesting to adjust the Fire Special Revenue Fund (227) by $2,000.00 to purchase 8 residential Knox boxes. The Fire Department currently has 36 Knox boxes located throughout the city, 6 of which were purchased earlier this calendar year. Currently, only two remain.
- The City is requesting to adjust the Capital Equipment Fund (430) by $26,137.00 and the Electric Construction Fund (732) by $26,137.00 to complete the CMI/MUNIS conversion for Utility Billing, and for the consulting services related to the CMI/MUNIS conversion. The MUNIS conversion is being split between funds 430 (50%) and 732 (50%).
- The City is requesting to adjust the CDBG Grant Fund (955) by $60,000.00 to repair sidewalks on Railroad Street; the increase will be matched by CDBG grant reimbursements from the County.
- The City is requesting to transfer $55,000.00 from the Wet Well Project to 7221610-56306 for sanitary sewer repairs on N. State Street and South Park Place; and for the manhole replacement at the intersection of High Street and S. St. Clair Street.
- The City is requesting to adjust the Storm Water Fund (760) by $7,077.00 for storm water sewer repairs on Main Street, and to tie into a County paving project.
- The City is requesting to transfer $4,790.00 for police department medical exams and polygraphs for new employees and/or promotions; and to transfer $2,910 to account for higher annual maintenance IT costs being charged by the County.
- The City is requesting to adjust the Police Levy Fund (238) by $7,435.00 to pay for the infrastructure costs to mount new police cameras on various traffic signal poles.
- The City is requesting to transfer $110,700.00 from the 2023 Filter #2 project to the 2022 Chester22W project.
- The City is requesting to transfer $25,500.00 from 2022 funds remaining within 7127140-56307 to the 2023 7127140-56307 budget for the Chester22W project.
- The City is requesting to transfer $18,000.00 to account for the actual interest costs associated with the CRE note refinance. The estimated refinancing costs were higher than actual, thus leaving more than sufficient budget needed for this transfer request.
- The City is requesting to adjust the Water Construction Fund (712) by $20,752.00 to account for the fiscal charges associated with reissuing the CRE note. The estimated refinancing costs were higher than actual, thus leaving more than sufficient budget needed for this transfer request.
- The City is requesting to collectively adjust by $20,000.00 among the following funds; General Fund (101 – 20% or $4,000.00), Water Fund (710 – 25% or $5,000.00), Sewer Fund (720 – 20% or $4,000.00) and Electric Fund (730 – 35% or $7,000.00) to account for higher annual maintenance IT costs being charged by the County.
- The City is requesting to adjust the Shamrock TIF Fund (231) by $26,668 to pay for the engineering and design costs related to the Shamrock waterline improvements.

All of these budget adjustments are necessary to maintain City operations and there are sufficient funds in the fund balances for these adjustments. It was requested to be passed as an emergency measure to allow the various departments to continue on-going operations.

Questions and discussion ensued about the Wet Well budget, IT services and to look for other IT options.

Mr. Augustine moved to suspend, seconded by Mr. Abney.

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

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

On roll call, Mr. Fodor, Mr. Hach, Mr. Abney, Mr. Augustine, Mrs. DiNallo and Mrs. Shoop answered "Yes". Motion carried 6-0.

ORDINANCE 16-23 is ADOPTED.

ITEM #2 ORDINANCE

***1st Reading* – An Ordinance amending section 167.07, of the Painesville Code of 1998 relating to the Classification and Compensation Plan, and declaring an emergency.**

City Manager Doug Lewis spoke on this piece of legislation. He explained as discussed with the Finance Committee and Council in prior executive sessions, City Administration would like to restructure the Public Works Department. The current staffing for Public Works is a

Public Service Director, an Assistant Public Service Director and Maintenance I workers. The new Public Service Director decided to eliminate the Assistant Public Service Director and create two Supervisors by splitting the position of the Assistant City Manager. A Maintenance Supervisor II position was created and will be left vacant and two full-time Maintenance Supervisor I positions. The proposed staffing changes are: CREATE new job description for Maintenance Supervisor II at Grade 14 and re-classify the current 2 full time Maintenance Supervisor I's; and CREATE ADDITIONAL Maintenance Worker II position. In addition to the above proposed staffing changes, City Administration will rename the current Maintenance Supervisor II position to "Administrative Maintenance Supervisor" at the current Grade 16. However, this position will not be filled. There will be a slight increase to the 2024 budget for the additional position of Maintenance Worker II. City Administration feels the restructure of Public Works is necessary to maintain levels of service to the community.

Mr. Fodor moved to suspend, seconded by Mr. Abney.

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

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

On roll call, Mr. Hach, Mr. Abney, Mr. Augustine, Mrs. DiNallo, Mr. Fodor and Mrs. Shoop answered "Yes". Motion carried 6-0.

ORDINANCE 17-23 is ADOPTED.

ITEM #3 RESOLUTION

2nd Reading* – A Resolution approving the creation of the IDIAM Fund, the National Opioid Settlements Fund, the TIF Fund and the ARPA Law Enforcement Fund for the 2023 Operating Budget, and declaring an emergency.** ***(1st Reading 07.17.23)

Finance Director Bill Parkinson spoke on this piece of legislation. He stated there were no changes from the previous meeting and explained the process of setting up the account/fund codes so account entries can be accounted for.

Mrs. DiNallo moved to suspend, seconded by Mr. Hach.

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

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

On roll call, Mr. Abney, Mr. Augustine, Mrs. DiNallo, Mr. Hach, Mr. Fodor and Mrs. Shoop answered "Yes". Motion carried 6-0.

RESOLUTION 43-23 is ADOPTED.

ITEM #4 RESOLUTION

***1st Reading* – A Resolution requesting the County Auditor to make advance payments of taxes, and declaring an emergency.**

Finance Director Bill Parkinson spoke on this piece of legislation. He stated this is an official document the City sends to the County Auditor's Office to collect the taxes due to the City.

Mr. Augustine moved to suspend, seconded by Mr. Hach.

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

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

On roll call, Mr. Abney, Mr. Augustine, Mrs. DiNallo, Mr. Hach, Mr. Fodor and Mrs. Shoop answered "Yes". Motion carried 6-0.

RESOLUTION 44-23 is ADOPTED.

ITEM #5 RESOLUTION

***1st Reading* – A Resolution authorizing and directing the City Manager to apply for and to accept funding through the Army Corps of Engineers CAP Section 165(a) Pilot Program to replace retaining walls along South State Street and Bank Street, and declaring an emergency.**

City Engineer Leanne Exum spoke on this piece of legislation. She stated this a similar grant the City did last year but it is a pilot program for disadvantage communities. The cost to the City will be zero percent. This will be for an area further down the wall which is approximately 910 feet along South State Street and Bank Street which could cost $8 to $10 million dollars. The grant application has been extended but needs to be submitted by the deadline.

Mr. Hach moved to suspend, seconded by Mr. Augustine.
On roll call, Mr. Augustine, Mrs. DiNallo, Mr. Fodor, Mr. Hach, Mr. Abney and Mrs. Shoop answered "Yes". Motion carried.

Mr. Augustine moved to adopt, seconded by Mr. Hach.
On roll call, Mr. Augustine, Mrs. DiNallo, Mr. Fodor, Mr. Hach, Mr. Abney and Mrs. Shoop answered "Yes". Motion carried 6-0.
RESOLUTION 45-23 is ADOPTED.

ITEM #6 RESOLUTION
***1st Reading* – A Resolution authorizing and directing the City Manager to apply for and accept funding from the Ohio Bureau of Worker's Compensation Safety Grant, for the purpose of purchasing EMS safety equipment, and declaring an emergency.**

Fire Chief Tom Hummel spoke on this piece of legislation. He stated the Federal Worker's Compensation awards safety grants for the purpose of providing safety equipment for employees. The last grant received was in 2018 for the purchase of a power load system for our cot, a power cot and CPR device. This grant is a matching grant of 3-to-1 for $40,000.00 max to purchase three Power Stair Chairs for the EMS squads. The cost for these 3 chairs is approximately $48,000.00. The BWC grant will provide approximately $36,000.00 and $12,000.00 will be the City's cost. The monies will come out of the Fire Levy account.

Mr. Hach moved to suspend, seconded by Mr. Fodor.
On roll call, Mrs. DiNallo, Mr. Fodor, Mr. Hach, Mr. Abney, Mr. Augustine and Mrs. Shoop answered "Yes". Motion carried.

Mr. Hach moved to adopt, seconded by Mrs. DiNallo.
On roll call, Mrs. DiNallo, Mr. Fodor, Mr. Hach, Mr. Abney, Mr. Augustine and Mrs. Shoop answered "Yes". Motion carried 6-0.
RESOLUTION 46-23 is ADOPTED.

ITEM #7 RESOLUTION
***1st Reading* – A Resolution authorizing and directing the City Manager to advertise for bids and enter into a contract, including any and all ensuing change orders, with the lowest and best bidder for renovation work to be completed at 428 N. St. Clair Street and 411 N. State Street, and declaring an emergency.**

City Manager Doug Lewis spoke on this piece of legislation. He stated this legislation would allow the City to make office renovations at 428 N. St. Clair Street in the amount of approximately $45,000.00 and to relocate overhead doors and repair the block in walls at 411 N. State Street of $20,000.00. It was asked to pass on first reading so improvements could be made.

Mr. Hach moved to suspend, seconded by Mr. Fodor.
On roll call, Mr. Fodor, Mr. Hach, Mr. Abney, Mr. Augustine, Mrs. DiNallo and Mrs. Shoop answered "Yes". Motion carried.

Mr. Hach moved to adopt, seconded by Mr. Augustine.
On roll call, Mr. Fodor, Mr. Hach, Mr. Abney, Mr. Augustine, Mrs. DiNallo and Mrs. Shoop answered "Yes". Motion carried 6-0.
RESOLUTION 47-23 is ADOPTED.

ITEM #8 RESOLUTION
***1st Reading* – A Resolution authorizing and directing the City Manager to apply for and accept funding from the Ohio Department of Development Water and Wastewater Grants, for the purpose of constructing a chlorine room at the Water Treatment Plant, and declaring an emergency.**

City Manager Doug Lewis spoke on this piece of legislation. He stated Ohio Department of Development Water and Wastewater Infrastructure Program Grant was applied for in 2021 to build a chlorine room to the 1st floor. In 2022, the EPA wrote a violation that chlorine cylinders stored outside since 1972 must be placed in building. The grant just awarded allows the City to pay part of it. This will pay $330,000.00 of the approximately $900,000.00 needed to build the chlorine room. Painesville water is approved to borrow the remaining money from the Water Supply Revolving Loan Fund at low interest. This legislation can go to three readings. The grant award has been awarded and is currently available to Painesville water. Additional grants will be looked for to help with the cost.

Mrs. DiNallo moved to suspend, seconded by Mr. Abney.

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

Mrs. DiNallo moved to adopt, seconded by Mr. Hach.

On roll call, Mr. Hach, Mr. Abney, Mr. Augustine, Mrs. DiNallo, Mr. Fodor and Mrs. Shoop answered "Yes". Motion carried 6-0.

RESOLUTION 48-23 is ADOPTED.

UNFINISHED BUSINESS: Changing Council Meeting Start Time

Discussion ensued about changing the start time for the council meetings from 7:30 PM to 7:00 PM to align with Planning Commission and BZA meetings' start time, to consider the long hours of the staff who attend the meetings, and assist with the executive sessions. Council Members were in favor of the change. Legislation will need to be brought forth to amend the existing ordinance before the end of the year and communicate the changes to residents if approved.

NEW BUSINESS: One-way on St. Clair Street

Mr. Lewis stated one of the City's new businesses approached the City of the potential of creating parking along St. Clair Street. After staff discussion, it was determined that any additional parking, a one-way street would be need to be created from Washington Street to Main Street. Mr. Lewis and Leanne Exum explained the current parking situation and asked for Council's input on this preliminary concept. Council asked valid questions about various parking issues, payment for parking, and enforcement for parking violations. Council asked Mr. Lewis to bring Council more information after talking to local merchants and a drawing of the concept for consideration.

DEPARTMENTAL PRESENTATIONS: Finance

A presentation was given by Finance Director Bill Parkinson. He gave an overview of the Finance and Utilities Departments. He reviewed and explained the income taxes, interest revenues, general fund, water fund, sewer fund and electric fund. See attached slides of presentation.

ADMINISTRATIVE REPORTS: Law Director and City Manager

Law Director Jim Lyons had no comments at this time.

City Manager Doug Lewis commented on the following items: The Hotel Site: The City submitted the developer with No Further Action (NFA) letter for the remediation project at 257 E. Main Street; Grand River Walk, LLC will be moving forward with the development in September; the amphitheater has been ordered at a reduced price and is moving forward; Budget hearings, to review the budget, will be held over the next two weeks; Chester Street Project: there was a budget adjustment because of change orders. Waterlines have been installed and the road has been constructed; Economic Development: meeting with a variety of people and trying to attract additional restaurants to the downtown area; The Victoria Place Project continues to move forward. The developer is in the process of preparing a site and architectural plans and the next step in the approval process of a conditional use for the residential portion of the mixed-use development by the Planning Commission; A part–time secretary and new Code Enforcement Inspector has been hired in the Community Development Department; The police have filled two clerk positions and three police candidates, graduated from the police academy, will be joining the police department after background checks are completed; Bank Street Retaining Wall is completed. There is a walk through scheduled with the Army Corps Commander is to visit the site on August 24th. Mr. Lewis thanked the Army Corp and contractor in doing an excellent job; West Eagle Street: Two applications has been submitted for OPWC Funding. The City has received one of those applications for the waterline replacement in the amount of $150,000 and a $50,000 loan to allow the City to move forward with the project; South Park Place Streetscape

Phase 1 Project: The City is working with the engineer to finalize the plans, and anticipate bidding out that project the beginning of next year after Dominion replaces the gas lines; and Main Street/Mill Street Sanitary Sewer Replacement: The City received one bid, and it was over 10% of the engineer's estimate. This project will need to be rebid at the beginning of the next year.

CORRESPONDENCE: Clerk of Council

The next regular Council meeting will be held on Tuesday, September 5th at 7:30 PM; Car Cruise Friday from 5:00 to 8:00 PM at the Square. This will be every Friday until September 15th; Painesville Farmers Market is from 12:00 – 4:00 PM in the Square. This will be every Thursday until September 21st; Movie in the Park will be on Saturday, August 26th. Free games and activities for the kids start at 6:00 p.m. and the movie starts at 7:00 p.m. This is a free community event with snacks available for purchase; Story Time with the Fire Department will be Wednesday, August 30th at 6:00 PM at the Kiwanis Park, and City Offices will be closed on Monday, September 4th for Labor Day.

CLOSING COMMENTS: Members of Council

Mr. Fodor expressed about having two meetings in July and August. He congratulated Mike De Leon and wished him good luck for becoming a judge. He asked for Council to be aware of the zoning codes, and for residents to be careful driving since school is back in session. Enjoy the end of summer.

Mr. Abney thanked the members of the police department and the residents for an incident that recently occurred and how it was handled.

Mr. Hach stated a resident of Cherrywood Lane has issues with traffic and speeding. The resident will attend a future meeting to discuss the issue.

Mrs. DiNallo thanked the residents who attended tonight's meeting, and the staff of the City for all that they do. She also reminded residents to be mindful of paying attention to school bus laws, and children safety is everyone's responsibility.

Mr. Augustine thanked those who attended tonight's meeting and appreciates the City in finding funding for City projects.

Mrs. Shoop commented on how well the National Night Out went and thanked all the police officers and others for their participation in the event.

Mrs. Shoop asked for motion to move into the Executive Session.

Mr. Fodor motioned to move into our 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, seconded by Mr. Hach.

All Council Members were in favor by answering "Aye". Motion carried to move into the Executive Session at 9:11 PM.

Mrs. Shoop asked for motion to adjourn the Executive Session.

Mr. Abney moved to adjourn the Executive Session, seconded by Mrs. DiNallo. All Council Members were in favor by answering "Aye". Motion carried to adjourn the Executive Session at 9:35 PM.

Mrs. DiNallo moved to adjourn the Regular Meeting, seconded by Mr. Hach. All Council Members were in favor by answering "Aye". Motion carried to adjourn the Regular Meeting at 9:36 PM.

Meeting adjourned at 9:36 PM.

Samantha Danielson
Clerk of Council

Jim Fodor
Vice-President of Council

FINANCE – MID YEAR REVIEW

AUGUST 21, 2023

Finance Department

FINANCE DEPARTMENT OVERVIEW

- Safekeeping of all City Cash
- Assists in the Preparation and Maintenance of Appropriations
- Invests with StarOhio, Meeder, Chase Bank and Huntington
- Assists the Auditor of State with Annual Audits

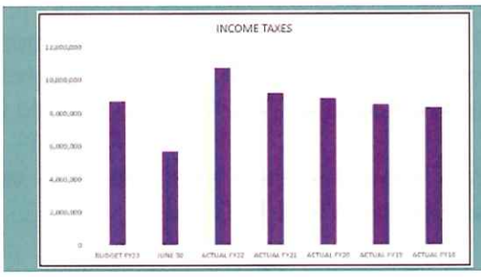
Utilities Department

UTILITIES DEPARTMENT OVERVIEW

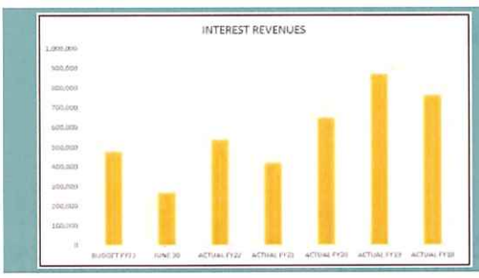
- Read all of the Water and Electric Meters In and Out of the City
- Responsible for Billing over 20,000 City of Painesville Utility Customers
- Receive Utility Bill Payments
- Set Up Payment Plans for Customers that are Delinquent with their Utility Payments
- CONVERTED from UTYX to TYLER MUNIS LATE JULY 2023

Review of Revenues

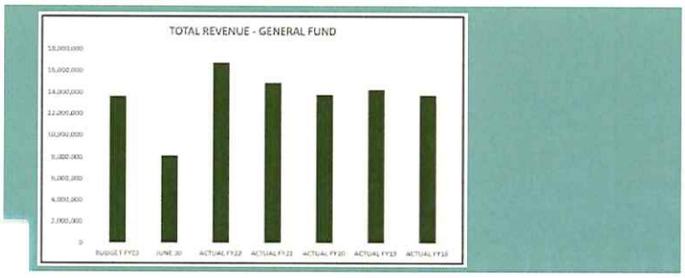
INCOME TAXES



INTEREST REVENUES

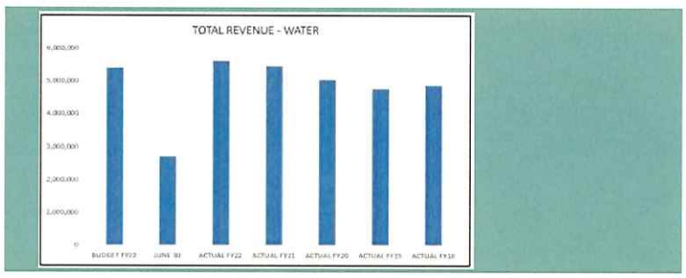


TOTAL REVENUE – GENERAL FUND

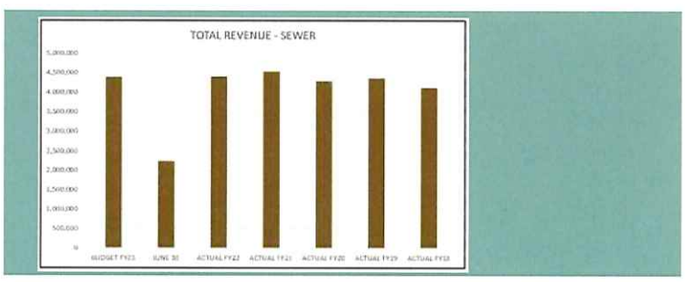




TOTAL REVENUE – WATER FUND



TOTAL REVENUE – SEWER FUND



TOTAL REVENUE – ELECTRIC FUND

