

**FAIRFIELD CITY COUNCIL
REGULAR MEETING AGENDA
FAIRFIELD MUNICIPAL BUILDING
5350 PLEASANT AVENUE
FAIRFIELD, OHIO 45014**

Monday, December 14, 2015

7:00 PM

MAYOR.....STEVE MILLER
COUNCILMEMBER 1ST WARD.....ADAM B. JONES
COUNCILMEMBER 2ND WARD.....MARTY JUDD
COUNCILMEMBER 3RD WARD.....DEBBIE PENNINGTON
COUNCILMEMBER 4TH WARD.....TERRY SENGER

COUNCILMEMBER AT-LARGE...CHAD OBERSON
COUNCILMEMBER AT-LARGE...MIKE SNYDER
COUNCILMEMBER AT-LARGE...BILL WOESTE
CITY MANAGER.....MARK WENDLING
CLERK OF COUNCIL.....ALISHA WILSON
LAW DIRECTOR.....JOHN H. CLEMMONS

Guidelines for Citizen Comments: Thank you for your interest and participation in city government. Fairfield City Council's Guidelines for Citizen Comments describe the rules for addressing City Council. The guidelines are posted in the Council Chambers.

ADA Notice: The City of Fairfield is pleased to provide accommodations to disabled individuals or groups and encourage full participation in city government. Should special accommodations be required, please contact the Clerk of Council at 867-5383 at least 48 hours in advance of the meeting.

1. Call to Order

2. Prayer/Pledge of Allegiance

3. Roll Call

4. Agenda Modifications

5. Executive Session Requests

6. Special Presentations and Citizen Comments

- a) Oath of Office – Bryan Carnes and Reed Collier, Fairfield Police Department
- b) Chamber of Commerce Update

7. Public Hearing(s)

- a) 2016 Budget Hearing

8. Mayor/Council Reports

9. Approval of Minutes

- a) Regular Meeting Minutes of December 7, 2015

10. OLD BUSINESS

**(A) PARKS, RECREATION AND ENVIRONMENT COMMITTEE
Debbie Pennington, Chairman; Terry Senger, Vice Chairman, Marty Judd, Member**

- (1) Ordinance to authorize the City Manager to enter into a lease agreement with The Joe Nuxhall Miracle League Fields, Inc. for the operation of the Field of Dreams recreation complex on Groh Lane and a related easement modification agreement with A. Peter Groh and declaring an emergency.

- Motion – Amend
- Ordinance – Third Reading
- Motion – Adoption

11. **NEW BUSINESS**

(A) **FINANCE & BUDGET COMMITTEE**

Terry Senger, Chairman; Debbie Pennington, Vice Chairman, Chad Oberson, Member

- (1) An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2016, and ending December 31, 2016.

- Motion – Read by Title Only (Optional)
- Ordinance – First Reading
- Motion – Suspend Second and Third Readings
- Motion – Adoption

- (2) Ordinance to amend Ordinance No. 108-15 entitled “An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2016, and ending December 31, 2016.”

*\$5,000 grant to Fairfield Food Pantry

- Motion – Read by Title Only (Optional)
- Ordinance – First Reading
- Motion – Suspend Second and Third Readings
- Motion – Adoption

- (3) Ordinance providing for the issuance of \$63,680 of bonds by the City of Fairfield, Ohio to pay part of the cost of sidewalk repair in the city and declaring an emergency.

- Motion – Read by Title Only (Optional)
- Ordinance – First Reading
- Motion – Suspend Second and Third Readings
- Motion – Adoption

- (4) Ordinance to amend Ordinance No. 109-14 entitled “An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2015, and ending December 31, 2015.”

*Ordinance to reconcile accounts.

- Motion – Read by Title Only (Optional)
- Ordinance – First Reading
- Motion – Suspend Second and Third Readings
- Motion – Adoption

12. **Meeting Schedule**

Monday, December 28	Oath of Office Ceremony, 6:00 p.m.
Monday, January 11	Regular Meeting, 7:00 p.m.
Monday, January 25	Council-Manager Briefing, 6:00 p.m.; Regular Meeting, 7:00 p.m.

13. **Executive Session of Council (if needed)**

14. **Adjournment**



Public Hearing Notice

Fairfield City Council
July 1, 2015

CITY OF FAIRFIELD, OHIO
NOTICE OF PUBLIC HEARING
2016 TAX BUDGET

Two copies of the 2016 Tax Budget as to be tentatively adopted for the City of Fairfield of Butler County, Ohio, are on file in the office of the Clerk of Council of the City of Fairfield. These copies are for public inspection, and a Public Hearing on said Tax Budget will be held at the Fairfield Municipal Building, 5350 Pleasant Avenue, Fairfield, Ohio, on Monday, July 13, 2015 at 7:00 p.m.

Alisha Wilson
Clerk of Council

For insertion in the Journal News on July 2, 2015.

MINUTES
REGULAR MEETING OF COUNCIL
DECEMBER 7, 2015

Call to Order

Mayor Steve Miller called the Regular Meeting of Council to order at 7:00 PM at the Fairfield Municipal Building, 5350 Pleasant Avenue.

Prayer/Pledge of Allegiance

Councilmember Woeste led in prayer and Pledge of Allegiance.

Roll Call

Clerk Wilson called the roll of Council. Present members were Councilmember Adam Jones, Councilmember Marty Judd, Councilmember Debbie Pennington, Councilmember Terry Senger, Councilmember Chad Oberson, Councilmember Mike Snyder, and Councilmember Bill Woeste.

Agenda Modifications

No agenda modifications.

Executive Session Requests

No request for executive session.

Special Presentations and Citizen Comments

Chamber of Commerce Update

Kert Radel, President of the Chamber of Commerce, reported that Performance Automotive Network collected donations and held fundraisers for Kyler Bradley's family and raised \$2,000 for the family. The company had a balloon release today and announced that the company is rounding that up to a \$10,000 towards the family's medical expenses. He commended the business for supporting the community in such a fantastic way.

Public Hearing(s)

No public hearings.

Mayor/Council Reports

Councilmember Judd reported that new water mains have been laid up Pleasant Avenue to Resor and today the project began for new water mains from Resor to Calumet Way and Hunter to Happy Valley, which consists of approximately 2,000 feet of new water main. The project is scheduled for completion by mid-February.

Councilmember Pennington announced Breakfast with Santa on December 12 at the Community Arts Center, with tickets available for the 11:00 time, and Fairfield Lane Library will host a holiday movie marathon on December 23, beginning at 1:00 PM.

Councilmember Senger announced that the 2016 Operating Budget discussion wrapped up today and he thanked the Finance staff and city staff for their hard work in maintaining the budget. He also announced that the Tax Income Report was distributed and continues to show improvement.

Councilmember Snyder congratulated staff on the Light Up Fairfield event over the weekend and commented that it was a great event, with wonderful weather.

Approval of Minutes

Regular Meeting Minutes of November 23, 2015

- The Regular Meeting Minutes of November 23, 2015 were approved as written

OLD BUSINESS

PARKS, RECREATION AND ENVIRONMENT COMMITTEE

Debbie Pennington, Chairman; Terry Senger, Vice Chairman, Marty Judd, Member

Resolution declaring one hundred Achieve Multipurpose Chairs from the Fairfield Community Arts Center to be surplus and authorizing the City Manager to transfer the chairs to the Fairfield City School District and declaring an emergency.

Councilmember Debbie Pennington, seconded by Councilmember Marty Judd moved to amend resolution to include emergency provision. Motion Carried 7-0.

Legislative Action: Councilmember Pennington presented the third reading of this resolution.

Councilmember Debbie Pennington, seconded by Councilmember Marty Judd moved to adopt. Motion Carried 7-0. RESOLUTION NO. 12-15. APPROVED 7-0.

Ordinance to authorize the City Manager to enter into a lease agreement with The Joe Nuxhall Miracle League Fields, Inc. for the operation of the Field of Dreams recreation complex on Groh Lane and a related easement modification agreement with A. Peter Groh.

Legislative Action: Councilmember Pennington presented the second reading of this ordinance.

Ordinance to authorize the City Manager to enter into a one (1) year contract with options for years two (2) and three (3) with Ohio Irrigation Lawn Sprinkler for the 2015 Irrigation Field Controller and Rotor Replacement Project and declaring an emergency.

Legislative Action: Councilmember Pennington presented the second reading of this ordinance.

Councilmember Debbie Pennington, seconded by Councilmember Mike Snyder moved to suspend the rules requiring three (3) readings of this ordinance. Motion Carried 7-0. Councilmember Debbie Pennington, seconded by Councilmember Chad Oberson moved to adopt. Motion Carried 7-0. ORDINANCE NO. 104-15. APPROVED 7-0.

NEW BUSINESS

DEVELOPMENT SERVICES COMMITTEE

Bill Woeste, Chairman; Adam Jones, Vice Chairman, Mike Snyder, Member

Ordinance to authorize the Building Superintendent to waive building permit fees related to a new building construction project for Ohio Heavy Equipment Leasing, dba Loveland Excavating & Paving, Inc. for a new site on Osborne Drive and declaring an emergency.

Councilmember Bill Woeste, seconded by Councilmember Mike Snyder moved to read the following ordinance by title only. Motion Carried 7-0.

Background: City Manager Wendling recommended an ordinance to authorize building permit fees to be waived for a new building construction project on Osborne Drive, for Loveland Excavating & Paving, Inc. Legislative Action: Councilmember Woeste presented the first reading of this ordinance.

Matt Brennan, owner of Loveland Excavating & Paving, Inc., addressed Council and thanked the city for their support of the business. He is happy to be staying in Fairfield and grateful for the growth they have seen after several difficult economic years. The company plans to start construction in spring 2016 and move into the new facility in the fall. He thanked Council for their consideration of the ordinance.

Councilmember Bill Woeste, seconded by Councilmember Debbie Pennington moved to suspend the rules requiring three (3) readings of this ordinance. Motion Carried 7-0. Councilmember Bill Woeste, seconded by Councilmember Chad Oberson moved to adopt. Motion Carried 7-0. ORDINANCE NO. 105-15. APPROVED 7-0.

FINANCE & BUDGET COMMITTEE

Terry Senger, Chairman; Debbie Pennington, Vice Chairman, Chad Oberson, Member

Ordinance to amend Ordinance No. 109-14 entitled "An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2015, and ending December 31, 2015."

Councilmember Terry Senger, seconded by Councilmember Adam Jones moved to read the following ordinance by title only. Motion Carried 7-0.

Background: City Manager Wendling recommended the following Non-Contractual Appropriations - \$7,480 for concrete crack sealing of clarifier walls at Water Treatment Plant; \$53,431 for upgrades and maintenance at Fairfield Greens Golf Maintenance Facility (multiple vendors). Legislative Action: Councilmember Senger presented the first reading of this ordinance.

Councilmember Terry Senger, seconded by Councilmember Debbie Pennington moved to suspend the rules requiring three (3) readings of this ordinance. Motion Carried 7-0. Councilmember Terry Senger, seconded by Councilmember Adam Jones moved to adopt. Motion Carried 7-0. ORDINANCE NO. 106-15. APPROVED 7-0.

Meeting Schedule

Clerk Wilson read the following meeting schedule:

- Monday, December 14 Council-Manager Briefing, 6:00 p.m.; Regular Meeting, 7:00 p.m.
- Monday, December 28 Oath of Office Ceremony, 6:00 p.m.
- Monday, January 11 Regular Meeting, 7:00 p.m.

Executive Session of Council (if needed)

No executive session.

Adjournment

The regular meeting adjourned at 7:20 PM.

ATTEST:

Clerk of Council

Mayor's Approval

Date Approved _____

**CITY OF FAIRFIELD, OHIO
CITY COUNCIL MEETING COMMUNICATIONS**

ITEM:

DATE: 11/23/15

It is necessary the City Council approve a lease with the The Joe Nuxhall Miracle League Fields, Inc., for the operation of the Field of Dreams recreation complex on Groh Lane and a related easement modification agreement with A. Peter Groh.

FINANCIAL IMPACT:

No financial impact.

SYNOPSIS:

In February 2012 the City Council authorized the City Manager to enter into an agreement with the Therapeutic Recreation for the Disabled, Inc. and the Fairfield Community Foundation, DBA Joe Nuxhall Character Education Fund for the construction and operation of the Field of Dreams recreation complex (Ordinance 10-12). Prior to the execution of the agreement, the Therapeutic Recreation for the Disabled, Inc., and the Fairfield Community Foundation, DBA Joe Nuxhall Character Education Fund made a decision to establish a separate 501 c 3 organization, The Joe Nuxhall Miracle League Fields, Inc., to operate the facility, therefore authorization is needed since the entities have changed and the Groh easement now needs to be modified.

BACKGROUND:

In February 2012, the City Council approved an agreement between the City of Fairfield, the Therapeutic Recreation for the Disabled, Inc. and the Fairfield Community Foundation, DBA Joe Nuxhall Character Education Fund for the construction and operation of the programs at the Hatton Park/Joe Nuxhall Miracle League Fields facility (Ordinance 10-12). Prior to the execution of the initial agreement, the Therapeutic Recreation for the Disabled, Inc., and the Fairfield Community Foundation, DBA Joe Nuxhall Character Education Fund established a separate 501 c 3 organization, The Joe Nuxhall Miracle League Fields, Inc., to provide for the day-to-day operations of the facility. There were no substantive changes from the initial agreement. The agreement is similar to those between the City and the youth baseball association, the youth soccer associations and the youth football associations; which operate youth sports programs on city property.

The Parks and Recreation Board reviewed this lease and easement modification at their November Board meeting.

RECOMMENDATION:

It is recommended that City Council authorize and direct the preparation of legislation authorizing the City Manager to enter into a lease with The Joe Nuxhall Miracle League Fields, Inc., for the operation of the Field of Dreams recreation complex on Groh Lane and an Easement Modification Agreement with A. Peter Groh. Suspension of the rules is requested in order to complete the recorded documentation prior to December 31, 2015.

LEGISLATIVE ACTION:

Suspension of Rules and Adoption Requested? YES NO If yes, explain above.

Emergency Provision Needed? YES NO If yes, explain above.

Prepared by: Bill
Approved for Content by: Bill
Financial Review (where applicable): Mary Ann
Legal Review (where applicable): J. H. Clemmons
Accepted for Council Agenda: Alisa Wilson

ORDINANCE NO. _____

ORDINANCE TO AUTHORIZE THE CITY MANAGER TO ENTER INTO A LEASE WITH THE JOE NUXHALL MIRACLE LEAGUE FIELDS, INC. FOR THE OPERATION OF THE FIELD OF DREAMS RECREATION COMPLEX ON GROH LANE AND A RELATED EASEMENT MODIFICATION AGREEMENT WITH A. PETER GROH.

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. The City Manager is hereby authorized to enter into a lease with The Joe Nuxhall Miracle League Fields, Inc. for the operation of the Field of Dreams recreation complex on Groh Lane and a related easement modification agreement with A. Peter Groh in accordance with the lease and agreement on file in the office of the City Manager.

Section 2. This Ordinance shall take effect at the earliest period allowed by law.

Passed _____ Mayor's Approval _____

Posted _____

First Reading _____ Rules Suspended _____

Second Reading _____

Third Reading _____

ATTEST:

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

**CITY OF FAIRFIELD, OHIO
CITY COUNCIL COMMUNICATION**

December 14, 2015

ITEM

It is necessary for City Council to pass the annual appropriation ordinance for the 2016.

FINANCIAL IMPACT

City expenditures, which include the departmental budgets, debt service and transfers as contained in the 2016 Operating Budget, total \$72,565,412 and the estimated revenues are \$73,796,240.

SYNOPSIS

The following operating funds, which support city services and comprise 66% of the total operating budget will increase by 2.84% with total projected expenditures of \$47,928,445 as compared to \$46,603,467 originally budgeted for 2015. The breakdown by fund types is as follows:

		<u>2015</u>	<u>2016</u>	<u>Amount</u>	<u>%</u>
General Fund	(Less Transfers)	25,405,025	26,041,778	636,753	2.54%
Street Funds		4,152,844	4,567,326	414,482	9.98%
Fire Levy Fund		5,723,731	5,871,762	148,031	2.59%
Water/Sewer Funds		9,623,280	9,911,341	288,061	2.99%
Recreation Facilities Fund		1,698,587	1,531,238	-167,349	-9.85%

BACKGROUND

The Annual Operating budget is prepared and submitted annually to the Fairfield City Council in accordance with Article VI, Section 6.02 (A)(6) of the Fairfield City Charter.

STAFF RECOMMENDATION

It is recommended that City Council authorize and direct the preparation of legislation adopting the 2016 annual operating budget effective for January 1, 2016.

LEGISLATIVE ACTIONS:	Suspension of Rules & Adoption Requested?	Yes
	Emergency Provision Needed?	No

Prepared by: Mary Hays
 Approved for Content by: Mary Hays
 Financial Review (where applicable) by: Mary Hays
 Legal Review (where applicable) by: John Clements
 Accepted by Council Agenda: Shirley Wilson

Ordinance Number -

AN ORDINANCE TO MAKE ESTIMATED APPROPRIATIONS FOR THE EXPENSES AND OTHER EXPENDITURES OF THE CITY FAIRFIELD, OHIO DURING THE PERIOD BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.

BE IT ORDAINED by the Council of the City of Fairfield, Ohio,:

Section 1. That to provide for the estimated expenses and other expenditures of the City of Fairfield, Ohio during the beginning January 1, 2016 and ending December 31, 2016, the following sums are hereby set aside and appropriated as follows, TO WIT:

Section 2. That sums are hereby appropriated from the various funds of the City to accounts of the City for the purposes therein described as follows:

FROM: UNAPPROPRIATED FUND	100	GENERAL FUND	<u>28,071,778.00</u>
TO:			
110		MAYOR & CITY COUNCIL	212,236.00
		Personnel	188,896
		Other	23,340
115		MAYOR	15,624.00
		Personnel	11,324
		Other	4,300
120		CITY MANAGER	475,621.00
		Personnel	453,752
		Other	21,869
125		GENERAL SERVICES	5,010,157.00
		Personnel	33,939
		Other	4,976,218
130		LAW DIRECTOR	515,150.00
		Personnel	500
		Other	514,650
145		HUMAN RESOURCES	299,736.00
		Personnel	237,536
		Other	62,200
150		PLANNING & ECONOMIC DEVL	688,205.00
		Personnel	643,305
		Other	44,900
155		BUILDING & ZONING INSPECTION	891,945.00
		Personnel	794,956
		Other	96,989
160		SPECIAL APPROPRIATION	0.00

	Personnel	0	
	Other	0	
210	FINANCE ADM & ACCOUNTING		741,060.00
	Personnel	709,710	
	Other	31,350	
211	INCOME TAX		701,562.00
	Personnel	633,002	
	Other	68,560	
213	INFORMATION TECHNOLOGY		611,660.00
	Personnel	550,385	
	Other	61,275	
310	POLICE		11,137,713.00
	Personnel	10,380,789	
	Other	756,924	
315	MUNICIPAL COURT		1,822,642.00
	Personnel	1,525,942	
	Other	296,700	
316	JUSTICE CENTER		847,000.00
	Personnel	0	
	Other	847,000	
410	PUBLIC WORKS ADMINISTRATION		209,100.00
	Personnel	179,725	
	Other	29,375	
411	CONSTRUCTION SERVICES		717,471.00
	Personnel	582,746	
	Other	134,725	
412	MUNICIPAL BUILDING		282,414.00
	Personnel	102,664	
	Other	179,750	
510	PARKS & RECREATION ADM		958,915.00
	Personnel	826,115	
	Other	132,800	
512	PARKS MAINTENANCE OPERATIONS		1,070,771.00
	Personnel	690,771	
	Other	380,000	
513	MARSH PARK FISHING LAKE		99,328.00
	Personnel	53,078	
	Other	46,250	
530	COMMUNITY ARTS CENTER		763,468.00

	Personnel		245,725	
	Other		517,743	
TOTAL GENERAL FUND				<u>28,071,778.00</u>
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FROM: UNAPPROPRIATED FUND		201	STREET CONST, MAINT & REPAIR	<u>3,250,008.00</u>
TO:				
	420		STREETS & TRANSPORTATION	3,250,008.00
			Personnel	1,870,768
			Other	1,379,240
TOTAL STREET CONST, MAINT & REPAIR				<u>3,250,008.00</u>
<hr/>				
FROM: UNAPPROPRIATED FUND		202	STATE HIGHWAY IMP	<u>152,175.00</u>
TO:				
	420		STREETS & TRANSPORTATION	152,175.00
			Personnel	152,175
			Other	0
TOTAL STATE HIGHWAY IMP				<u>152,175.00</u>
<hr/>				
FROM: UNAPPROPRIATED FUND		203	FIRE LEVY	<u>5,871,762.00</u>
TO:				
	320		FIRE/EMS OPERATIONS	5,871,762.00
			Personnel	4,874,712
			Other	997,050
	330		PARAMEDIC PREVENTION	0.00
			Personnel	0
			Other	0
TOTAL FIRE LEVY				<u>5,871,762.00</u>
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FROM: UNAPPROPRIATED FUND		205	COUNTY MOTOR VEHICLE	<u>16,000.00</u>
TO:				
	160		SPECIAL APPROPRIATION	15,000.00
			Personnel	0
			Other	15,000
	160		SPECIAL APPROPRIATIONS	1,000.00
			Personnel	0
			Other	1,000
TOTAL COUNTY MOTOR VEHICLE				<u>16,000.00</u>

FROM: UNAPPROPRIATED FUND	206	TAX RECREATION	<u>1,000.00</u>
TO:			
160	SPECIAL APPROPRIATIONS		1,000.00
	Personnel	0	
	Other	1,000	
TOTAL TAX RECREATION			<u>1,000.00</u>

FROM: UNAPPROPRIATED FUND	211	LAW ENFORCEMENT	<u>22,000.00</u>
TO:			
310	POLICE		22,000.00
	Personnel	0	
	Other	22,000	
TOTAL LAW ENFORCEMENT			<u>22,000.00</u>

FROM: UNAPPROPRIATED FUND	212	MUNICIPAL MOTOR VEHICLE	<u>329,713.00</u>
TO:			
420	STREETS & TRANSPORTATION		329,713.00
	Personnel	329,713	
	Other	0	
TOTAL MUNICIPAL MOTOR VEHICLE			<u>329,713.00</u>

FROM: UNAPPROPRIATED FUND	213	LAW ENFORCEMENT & EDU	<u>40,000.00</u>
TO:			
310	POLICE		40,000.00
	Personnel	0	
	Other	40,000	
TOTAL LAW ENFORCEMENT & EDU			<u>40,000.00</u>

FROM: UNAPPROPRIATED FUND	214	DRUG & ALCOHOL TREATMENT	<u>20,000.00</u>
TO:			
315	MUNICIPAL COURT		20,000.00
	Personnel	0	
	Other	20,000	
TOTAL DRUG & ALCOHOL TREATMENT			<u>20,000.00</u>

FROM: UNAPPROPRIATED FUND	215	LOCAL LAW ENFORCE BLOCK	<u>11,912.00</u>
TO:			
160	SPECIAL APPROPRIATION		0.00

		Personnel	0	
		Other	0	
310	POLICE			11,912.00
		Personnel	0	
		Other	11,912	
TOTAL LOCAL LAW ENFORCE BLOCK				<u><u>11,912.00</u></u>
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FROM: UNAPPROPRIATED FUND	216	PROBATION SERVICES		<u><u>396,977.00</u></u>
TO:				
315	MUNICIPAL COURT			396,977.00
		Personnel	345,977	
		Other	51,000	
TOTAL PROBATION SERVICES				<u><u>396,977.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	217	COURT COMPUTER		<u><u>95,000.00</u></u>
TO:				
315	MUNICIPAL COURT			95,000.00
		Personnel	0	
		Other	95,000	
TOTAL COURT COMPUTER				<u><u>95,000.00</u></u>
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FROM: UNAPPROPRIATED FUND	218	SPECIAL PROJECTS		<u><u>98,714.00</u></u>
TO:				
315	MUNICIPAL COURT			98,714.00
		Personnel	66,714	
		Other	32,000	
TOTAL SPECIAL PROJECTS				<u><u>98,714.00</u></u>
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FROM: UNAPPROPRIATED FUND	219	MEDIATION SERVICES		<u><u>2,500.00</u></u>
TO:				
315	MUNICIPAL COURT			2,500.00
		Personnel	0	
		Other	2,500	
TOTAL MEDIATION SERVICES				<u><u>2,500.00</u></u>
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FROM: UNAPPROPRIATED FUND	220	TAX INCREMENT EQUIVALENT		<u><u>98,000.00</u></u>
TO:				
160	TAX INCREMENT EQUIVALENT			98,000.00

	Personnel		0	
	Other		98,000	
TOTAL TAX INCREMENT EQUIVALENT				<u>98,000.00</u>
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FROM: UNAPPROPRIATED FUND	221	INDIGENT DRIVER INTERLOCK		<u>5,000.00</u>
TO:	315	INDIGENT DRIVER INTERLOCK		5,000.00
	Personnel		0	
	Other		5,000	
TOTAL INDIGENT DRIVER INTERLOCK				<u>5,000.00</u>
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FROM: UNAPPROPRIATED FUND	301	GENERAL BOND RETIREMENT		<u>2,891,050.00</u>
TO:	160	SPECIAL APPROPRIATION		2,891,050.00
	Personnel		0	
	Other		2,891,050	
TOTAL GENERAL BOND RETIREMENT				<u>2,891,050.00</u>
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FROM: UNAPPROPRIATED FUND	401	STREET IMPROVEMENT		<u>1,830,000.00</u>
TO:	160	SPECIAL APPROPRIATION		1,830,000.00
	Personnel		0	
	Other		1,830,000	
TOTAL STREET IMPROVEMENT				<u>1,830,000.00</u>
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FROM: UNAPPROPRIATED FUND	402	CAPITAL IMPROVEMENT		<u>1,743,500.00</u>
TO:	160	SPECIAL APPROPRIATION		1,743,500.00
	Personnel		0	
	Other		1,743,500	
TOTAL CAPITAL IMPROVEMENT				<u>1,743,500.00</u>
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FROM: UNAPPROPRIATED FUND	407	WATER EXPANSION		<u>30,000.00</u>
TO:	160	SPECIAL APPROPRIATION		30,000.00
	Personnel		0	
	Other		30,000	
TOTAL WATER EXPANSION				<u>30,000.00</u>

FROM: UNAPPROPRIATED FUND	408	SEWER EXPANSION		<u>15,000.00</u>
TO:				
160		SPECIAL APPROPRIATION		15,000.00
		Personnel	0	
		Other	15,000	
TOTAL SEWER EXPANSION				<u>15,000.00</u>

FROM: UNAPPROPRIATED FUND	409	FLOOD PROTECTION		<u>0.00</u>
TO:				
160		SPECIAL APPROPRIATION		0.00
		Personnel	0	
		Other	0	
TOTAL FLOOD PROTECTION				<u>0.00</u>

FROM: UNAPPROPRIATED FUND	410	STATE ISSUE I		<u>50,000.00</u>
TO:				
160		SPECIAL APPROPRIATION		50,000.00
		Personnel	0	
		Other	50,000	
TOTAL STATE ISSUE I				<u>50,000.00</u>

FROM: UNAPPROPRIATED FUND	411	DOWNTOWN DEVELOPMENT		<u>0.00</u>
TO:				
160		SPECIAL APPROPRIATION		0.00
		Personnel	0	
		Other	0	
TOTAL DOWNTOWN DEVELOPMENT				<u>0.00</u>

FROM: UNAPPROPRIATED FUND	413	PARK DEVELOPMENT FUND		<u>0.00</u>
TO:				
160		SPECIAL APPROPRIATION		0.00
		Personnel	0	
		Other	0	
TOTAL PARK DEVELOPMENT FUND				<u>0.00</u>

FROM: UNAPPROPRIATED FUND	501	SPECIAL ASSESSMENT		<u>651,000.00</u>
TO:				
160		SPECIAL APPROPRIATION		651,000.00

	Personnel		0	
	Other		651,000	
TOTAL SPECIAL ASSESSMENT				<u><u>651,000.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	601	WATER REVENUE		<u><u>5,277,494.00</u></u>
TO:				
212	UTILITY COLLECTION			320,964.00
	Personnel		168,809	
	Other		152,155	
610	PUBLIC UTILITY ADMINISTRATION			208,486.00
	Personnel		100,636	
	Other		107,850	
611	WATER SUPERVISION			763,928.00
	Personnel		359,328	
	Other		404,600	
612	WATER PUMPING TREATMENT			2,146,888.00
	Personnel		819,148	
	Other		1,327,740	
613	WATER DISTRIBUTION & MAINT			1,224,228.00
	Personnel		804,238	
	Other		419,990	
619	WATER DEBT SERVICE			613,000.00
	Personnel		0	
	Other		613,000	
TOTAL WATER REVENUE				<u><u>5,277,494.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	602	WATER BOND & INTEREST		<u><u>312,570.00</u></u>
TO:				
619	WATER DEBT SERVICE			312,570.00
	Personnel		0	
	Other		312,570	
TOTAL WATER BOND & INTEREST				<u><u>312,570.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	603	WATER BOND REDEMPTION		<u><u>0.00</u></u>
TO:				
619	WATER DEBT SERVICE			0.00
	Personnel		0	
	Other		0	

TOTAL WATER BOND REDEMPTION			<u>0.00</u>
<hr/>			
FROM: UNAPPROPRIATED FUND	604	WATER REPLACEMENT & IMP	<u>5,000.00</u>
TO:			
160	WATER REPLACEMENT & IMP		5,000.00
	Personnel	0	
	Other	5,000	
TOTAL WATER REPLACEMENT & IMP			<u>5,000.00</u>
<hr/>			
FROM: UNAPPROPRIATED FUND	605	WATER SURPLUS	<u>4,000.00</u>
TO:			
160	SPECIAL APPROPRIATION		4,000.00
	Personnel	0	
	Other	4,000	
TOTAL WATER SURPLUS			<u>4,000.00</u>
<hr/>			
FROM: UNAPPROPRIATED FUND	606	WATER GUARANTEED TRUST	<u>65,000.00</u>
TO:			
212	UTILITY COLLECTION		65,000.00
	Personnel	0	
	Other	65,000	
TOTAL WATER GUARANTEED TRUST			<u>65,000.00</u>
<hr/>			
FROM: UNAPPROPRIATED FUND	620	SEWER REVENUE	<u>6,806,847.00</u>
TO:			
212	UTILITY COLLECTION		1,137,241.00
	Personnel	138,116	
	Other	999,125	
610	PUBLIC UTILITY ADMINISTRATION		139,736.00
	Personnel	100,636	
	Other	39,100	
621	SEWER SUPERVISION		991,481.00
	Personnel	450,781	
	Other	540,700	
622	SEWER PLANT		1,719,655.00
	Personnel	924,941	
	Other	794,714	
623	SEWER COLLECTION & MAINT		1,258,734.00

	Personnel		1,012,284	
	Other		246,450	
629	SEWER DEBT SERVICE			1,560,000.00
	Personnel		0	
	Other		1,560,000	
TOTAL SEWER REVENUE				<u><u>6,806,847.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	621	SEWER BOND & INTEREST		<u><u>1,258,250.00</u></u>
TO:				
629	SEWER DEBT SERVICE			1,258,250.00
	Personnel		0	
	Other		1,258,250	
TOTAL SEWER BOND & INTEREST				<u><u>1,258,250.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	622	SEWER BOND REDEMPTION		<u><u>0.00</u></u>
TO:				
629	SEWER DEBT SERVICE			0.00
	Personnel		0	
	Other		0	
TOTAL SEWER BOND REDEMPTION				<u><u>0.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	623	SEWER REPLACEMENT & IMP		<u><u>201,536.00</u></u>
TO:				
160	SEWER REPLACEMENT & IMP			201,536.00
	Personnel		0	
	Other		201,536	
TOTAL SEWER REPLACEMENT & IMP				<u><u>201,536.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	624	SEWER SURPLUS		<u><u>22,000.00</u></u>
TO:				
160	SPECIAL APPROPRIATION			22,000.00
	Personnel		0	
	Other		22,000	
TOTAL SEWER SURPLUS				<u><u>22,000.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	630	SOLID WASTE MANAGEMENT		<u><u>2,216,000.00</u></u>
TO:				
212	UTILITY COLLECTION			0.00

	Personnel		0	
	Other		0	
630	SOLID WASTE MANAGEMENT			2,216,000.00
	Personnel		0	
	Other		2,216,000	
TOTAL SOLID WASTE MANAGEMENT				<u><u>2,216,000.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	640	RECREATIONAL FACILITIES		<u><u>1,531,238.00</u></u>
TO:				
511	AQUATIC CENTER OPERATIONS			175,303.00
	Personnel		112,053	
	Other		63,250	
514	AQUATIC CENTER DEBT			9,600.00
	Personnel		0	
	Other		9,600	
515	GOLF PRO SHOP			650,126.00
	Personnel		356,676	
	Other		293,450	
520	GOLF MAINTENANCE			696,209.00
	Personnel		379,984	
	Other		316,225	
TOTAL RECREATIONAL FACILITIES				<u><u>1,531,238.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	641	RECREATION ACTIVITY		<u><u>514,375.00</u></u>
TO:				
510	PARKS & RECREATION ADM			514,375.00
	Personnel		294,875	
	Other		219,500	
TOTAL RECREATION ACTIVITY				<u><u>514,375.00</u></u>
<hr/>				
FROM: UNAPPROPRIATED FUND	702	EMPLOYEES BENEFITS		<u><u>5,602,583.00</u></u>
TO:				
160	SPECIAL APPROPRIATION			5,602,583.00
	Personnel		5,597,583	
	Other		5,000	
TOTAL EMPLOYEES BENEFITS				<u><u>5,602,583.00</u></u>
<hr/>				

FROM: UNAPPROPRIATED FUND	705	MUNICIPAL GARAGE SERVICES	<u>1,035,430.00</u>
TO:			
430	FLEET MANAGEMENT		1,035,430.00
	Personnel	643,702	
	Other	391,728	
TOTAL MUNICIPAL GARAGE SERVICES			<u>1,035,430.00</u>
<hr/>			
FROM: UNAPPROPRIATED FUND	706	COMPENSATED LEAVE	<u>0.00</u>
TO:			
160	COMPENSATED LEAVE		0.00
	Personnel	0	
	Other	0	
TOTAL COMPENSATED LEAVE			<u>0.00</u>
<hr/>			
FROM: UNAPPROPRIATED FUND	707	WEST CHESTER JEDD I	<u>2,020,000.00</u>
TO:			
211	WEST CHESTER JEDD 1		6,060.00
	Personnel	0	
	Other	6,060	
211	WEST CHESTER JEDD I		2,013,940.00
	Personnel	0	
	Other	2,013,940	
TOTAL WEST CHESTER JEDD I			<u>2,020,000.00</u>
<hr/>			
TOTAL APPROPRIATIONS			<u>72,565,412.00</u>

Section 3. That the Finance Director is hereby directed to make payment from any of the foregoing appropriations upon receiving proper certification and vouchers approved by board or officers authorized by law to approve the same or an ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further, that an appropriation for contingencies can only be expended for the purposes constituting a legal obligation against the City, and for no other purposes other than those covered by the specific appropriations herein made.

Section 4. That this Ordinance shall take effect at the earliest period allowed by law and is hereby declared to be necessary for the orderly fiscal management of said City and in order to assure the proper payment of financial obligations of the City of Fairfield, Ohio including salaries and wages of employees and is necessary for the general welfare of the citizens and shall take effect immediately upon its passage.

Passed _____

Posted _____

Mayor's Approval

First Reading _____

Rules Suspended _____

Second Reading _____

Third Reading _____

ATTEST: _____
Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

CITY OF FAIRFIELD, OHIO
CITY COUNCIL COMMUNICATION

December 14, 2015

ITEM

It is necessary for City Council to pass an amendment to the 2016 appropriation ordinance.

FINANCIAL IMPACT

A separate appropriation is needed to fund \$5,000 for a grant request from the Fairfield Food Pantry.

SYNOPSIS

As part of the annual operating budget, a line item in the General fund, General Services division funds non-profit grant requests. Due to a conflict of interest by a member of Council, the funding of the Fairfield Food Pantry grant was removed from the original budget passed under Ordinance 108-15.

BACKGROUND

Funding of non-profit grant requests has been part of the budget process since 2000. Though the operating budget only contains an amount, a discussion is held by Council during the budget presentation to consider the requests submitted and decide on amounts to award the applicants. As a councilmember currently sits on the board of one of therequesting organizations, the funding for the grant was removedfrom the original operating budget. It is therefore, necessary to pass an amendment to the original budget to fund this grant while allowing the councilmember tobe recused.

STAFF RECOMMENDATION

It is recommended that City Council amend the 2016 annual operating budget effective for January 1, 2016 to include this additional appropriation. .

LEGISLATIVE ACTIONS:	Suspension of Rules & Adoption Requested?	Yes
	Emergency Provision Needed?	No

Prepared by: May Hogan

Approved for Content by: May Hogan

Financial Review (where applicable) by: May Hogan

Legal Review (where applicable) by: John Clements

Accepted by Council Agenda: Elisa Wilson

ORDINANCE NO. _____

ORDINANCE TO AMEND ORDINANCE NO. 108-15 ENTITLED "AN ORDINANCE TO MAKE ESTIMATED APPROPRIATIONS FOR THE EXPENSES AND OTHER EXPENDITURES OF THE CITY OF FAIRFIELD, OHIO, DURING A PERIOD BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016."

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. Ordinance No. 108-15, the 2016 Appropriation Ordinance, is hereby amended in the following respects:

From: Unappropriated General Fund	\$5,000
To: 10012527-271500 Funding Grant <i>(Funding of Grant for Fairfield Food Pantry for 2016 Budget)</i>	\$5,000

Section 2. This Ordinance shall take effect at the earliest period allowed by law.

Passed	_____	_____
		Mayor's Approval
Posted	_____	
First Reading	_____	Rules Suspended _____
Second Reading	_____	
Third Reading	_____	

ATTEST:

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

CERTIFICATE OF MEMBERSHIP

The undersigned, Finance Director of the City of Fairfield, Butler County, Ohio, hereby certifies that the following were the officers and members of council during the period when proceedings were taken authorizing the issuance of \$63,680 Sidewalk Special Assessment Bonds (2015 Sidewalk Program), dated as of December 15, 2015:

Mayor	<u>Steve Miller</u>
Finance Director	<u>Mary Hopton</u>
City Manager	<u>Mark Wendling</u>
Clerk of Council	<u>Alisha Wilson</u>
Member of Council	<u>Adam B. Jones</u>
Member of Council	<u>Marty Judd</u>
Member of Council	<u>Debbie Pennington</u>
Member of Council	<u>Terry Senger</u>
Member of Council	<u>Chad Oberson</u>
Member of Council	<u>Mike Snyder</u>
Member of Council	<u>Bill Woeste</u>
Law Director	<u>John H. Clemmons</u>

Finance Director

TRANSCRIPT CERTIFICATE

The undersigned, clerk of council of said municipality, hereby certifies that the following is a true and complete transcript of all proceedings relating to the authorization and issuance of the above-identified obligation.

Clerk of Council

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS

The undersigned, being the fiscal officer of the City of Fairfield, County of Butler, Ohio, within the meaning of Section 133.01 of the Uniform Public Securities Law of the Ohio Revised Code, hereby certifies that the estimated life or period of usefulness of the improvement financed with the proceeds of the sale of \$63,680 of bonds, for the purpose of providing funds to pay the property owner's share of the cost of sidewalk repair in the City is at least five (5) years and that the maximum maturity of said bonds, in accordance with Section 133.20 of the Uniform Public Securities Law of the Ohio Revised Code, is five (5) years pursuant to the special assessment proceedings.

IN WITNESS THEREOF, I have hereunto set my hand this 14th day of December, 2015.

Finance Director

ORDINANCE NO. _____

**PROVIDING FOR THE ISSUANCE OF \$63,680 OF BONDS
BY THE CITY OF FAIRFIELD, OHIO, TO PAY PART OF
THE COST OF SIDEWALK REPAIR IN THE CITY, AND
DECLARING AN EMERGENCY.**

WHEREAS, in order to provide for the safety and welfare of the citizens of the City, the City has made certain sidewalk improvements; and

WHEREAS, the fiscal officer of the City has estimated the life of the improvements hereinafter described as at least five (5) years and certified the maximum maturity of bonds as five (5) years pursuant to the special assessment proceedings;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Fairfield (herein the "City"), County of Butler, Ohio:

SECTION 1. That it is necessary to issue a bond of the City, in the principal sum of \$63,680, for the purpose of providing funds to pay the property owner's share of the cost of sidewalk repair in the City under the authority of the provisions of the Ohio Revised Code and the Uniform Public Securities Law thereof.

SECTION 2. That said bond shall be in fully registered form, numbered R-1, shall be dated as of its date of issuance, and bear interest on the outstanding principal amount at the rate of two percent (2.00%) per annum, which the Finance Director has certified to be a fair market rate of interest, payable annually on June 1 each year, commencing June 1, 2016, until the principal sum is paid. Said bond shall mature in installments as set forth on Exhibit A attached hereto and incorporated herein on June 1 of each year from 2016 through 2020, inclusive. The principal and interest on said bond shall be payable by check or draft to the registered holder thereof. Said bond shall be designated "Sidewalk Special Assessment Bonds (2015 Sidewalk Program)."

SECTION 3. That said bond shall be executed by the City Manager and Finance Director and shall bear the corporate seal of the City. Said bond shall be payable at the office of the Finance Director, City of Fairfield, Ohio, and shall express upon its face the purpose for which it is issued and that it is issued in pursuance of this ordinance.

SECTION 4. That said bond shall be sold by the Finance Director at par and accrued interest to the Special Assessment Fund of the City, and the proceeds from such sale, except any premium or accrued interest thereon, shall be paid into the proper fund and used for the purpose aforesaid and for no other purpose. Premium and accrued interest, if any, shall be transferred to the Bond Retirement Fund to be applied to the payment of the principal of and interest on said bond in the manner provided by law.

SECTION 5. That said bond shall be the full general obligation of this City, and the full faith, credit and revenue of this City are hereby pledged for the prompt payment of the same. Any excess funds resulting from the issuance of said bond, shall, to the extent necessary, be used

only for the retirement of said bond at maturity, together with interest thereon and is hereby pledged for such purpose.

SECTION 6. That during the period while the bond runs there shall be levied upon all of the taxable property in the City, within applicable limitations, in addition to all other taxes, a direct tax annually; said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof.

The funds derived from said tax levy hereby required shall be placed in a separate and distinct fund and, together with interest collected on the same, shall be irrevocably pledged for the payment of the principal and interest of the bond, when and as the same fall due; provided, however, to the extent other City monies, including monies from the levy and collection of special assessments, are available and appropriated for such purpose said tax shall not be levied therefor.

SECTION 7. This council hereby finds and determines that all formal actions relative to the adoption of this ordinance were taken in an open meeting of this council, and that all deliberations of this council and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in compliance with the law.

SECTION 8. All appropriate officers of the City are further authorized to make, execute, acknowledge and deliver such closing certificates, financing statements and other instruments or agreements as are, in the opinion of bond counsel, necessary to carry out the purposes of this ordinance.

SECTION 9. That the firm of Peck, Shaffer & Williams, a division of Dinsmore & Shohl LLP (“PSW”), is hereby engaged as the City’s “bond counsel” and that the City Manager and Finance Director are hereby authorized and directed to execute and deliver the engagement letter of PSW in the form on file with the City.

SECTION 10. That this ordinance is hereby declared to be an emergency measure for the necessary preservation of the public peace, health, safety and welfare or for the urgent benefit or protection of the inhabitants of the City of Fairfield, and for the reason that the immediate issuance of said bonds is necessary to provide funds for payment for the improvements hereinabove described, and shall take effect immediately upon its passage, pursuant to Section 4.07(A) of the Charter of the City of Fairfield (hereafter called the “Charter”).

SECTION 11. That the Clerk of Council is hereby directed to forward a certified copy of this ordinance to the County Auditor of Butler County, Ohio.

SECTION 12. That the Clerk of Council is hereby directed to cause this ordinance to be published or posted within ten days after its passage, as required by Section 4.13(A) of the Charter, any publication to be made in the Journal News, a newspaper of circulation in the City.

ADOPTED December 14, 2015.

Clerk of Council

Mayor

EXHIBIT A

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>
06/01/16	\$12,736	2.00%	\$587.27	\$13,323.27
06/01/17	12,736	2.00	1,018.88	13,754.88
06/01/18	12,736	2.00	764.16	13,500.16
06/01/19	12,736	2.00	509.44	13,245.44
<u>06/01/20</u>	<u>12,736</u>	<u>2.00</u>	<u>254.72</u>	<u>12,990.72</u>
Total	\$63,680		\$3,134.47	\$66,814.47

CERTIFICATE

The undersigned, Clerk of Council, Fairfield, Ohio, hereby certifies the foregoing to be a true and correct copy of Ordinance No. _____ adopted _____.

Clerk of Council

CERTIFICATE

The undersigned, Finance Director, Fairfield, Ohio, hereby certifies that Ordinance No. _____ was filed with the County Auditor of Butler County, Ohio, on _____.

Finance Director

RECEIPT

The undersigned, County Auditor of the Butler County, Ohio, acknowledges receipt of Ordinance No. _____ of the City of Fairfield, Ohio, on _____.

County Auditor

EXTRACT FROM MINUTES OF MEETING

The Council of the City of Fairfield, Ohio, met in regular session, at _____.m., on the 14th day of December, 2015, at 5350 Pleasant Avenue, Fairfield, Ohio, with the following members present:

There was presented and read to Council Ordinance No. _____, entitled:

**PROVIDING FOR THE ISSUANCE OF \$63,680 OF BONDS
BY THE CITY OF FAIRFIELD, OHIO, TO PAY PART OF
THE COST OF SIDEWALK REPAIR IN THE CITY, AND
DECLARING AN EMERGENCY.**

M__ _____ moved to suspend the rule requiring each ordinance or resolution to be read on three different days. M__ _____ seconded the motion and, the roll being called upon the question, the vote resulted as follows:

M__ _____ then moved that Ordinance No. _____ be adopted. M__ _____ seconded the motion and, the roll being called upon the question, the vote resulted as follows:

The ordinance was declared adopted _____.

CERTIFICATE

The undersigned, clerk of council of said municipality, hereby certifies that the foregoing is a true and correct extract from the minutes of a meeting of the council of said municipality, held on the 14th day of December, 2015, to the extent pertinent to consideration and adoption of the above-entitled legislation.

Clerk of Council

**CITY OF FAIRFIELD, OHIO
CITY COUNCIL COMMUNICATION**

December 14, 2015

ITEM

It is necessary for the City Council to pass appropriations to reconcile accounts.

FINANCIAL IMPACT

Supplemental appropriations required in the amount of \$199,000 from various funds.

SYNOPSIS

The original 2015 operating included a transfer to the Recreational Facilities fund; however, as year-to-date revenues have not met projections, additional funds are needed to balance the fund. Municipal Garage Services fund needs additional funds to cover the remainder of the year as repairs were more than anticipated. Finally, the WC JEDD I fund is in need of additional funding as revenues for the month of November were higher than projected.

BACKGROUND

The following adjustment in the annual appropriation budget should be made to fund the remainder of 2015:

From:	Unappropriated	General Fund	\$100,000
To:	10012527-271000	Transfer To (640)	\$100,000
From:	Unappropriated	Municipal Garage Services Fund	\$17,000
To:	70543024-244100	Supplies to Maintain Equipment	\$15,000
	70543024-244300	Garage Supplies	\$2,000
From:	Unappropriated	WC JEDD I Fund	\$82,000
To:	70721127-271000	Transfer To	\$11,725
	70721127-275003	Refunds – West Chester	\$64,936
	70721127-275004	Refunds – Springdale	\$5,339

STAFF RECOMMENDATION

It is recommended that City Council authorize and direct the preparation of legislation amending the annual operating budget.

LEGISLATIVE ACTIONS:	Suspension of Rules & Adoption Requested?	Yes
	Emergency Provision Needed?	No

Prepared by: Mary Hagan
 Approved for Content by: Mary Hagan
 Financial Review (where applicable) by: Mary Hagan
 Legal Review (where applicable) by: John Clements
 Accepted by Council Agenda: Blaine Wilson

ORDINANCE NO. _____

ORDINANCE TO AMEND ORDINANCE NO. 109-14 ENTITLED "AN ORDINANCE TO MAKE ESTIMATED APPROPRIATIONS FOR THE EXPENSES AND OTHER EXPENDITURES OF THE CITY OF FAIRFIELD, OHIO, DURING A PERIOD BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015."

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. Ordinance No. 109-14, the 2015 Appropriation Ordinance, is hereby amended in the following respects:

From:	Unappropriated General Fund	\$100,000
To:	10012527-271000 Transfer To (640)	\$100,000
From:	Unappropriated Municipal Garage Services Fund	\$17,000
To:	70543024-244100 Supplies to Maintain Equipment	\$15,000
To:	70543024-244300 Garage Supplies	\$2,000
From:	Unappropriated WC JEDD I Fund	\$82,000
To:	70721127-271000 Transfer To	\$11,725
To:	70721127-275003 Refunds – West Chester	\$64,936
To:	70721127-275004 Refunds – Springdale	\$5,339

Section 2. This Ordinance shall take effect at the earliest period allowed by law.

Passed _____
Posted _____
First Reading _____
Second Reading _____
Third Reading _____

Mayor's Approval _____
Rules Suspended _____

ATTEST:

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

Clerk of Council

Active Clients\City of Fairfield\Ordinances\2015\Supplemental - Ord