

Ordinance No. 8086

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF DEFIANCE, OHIO, DURING THE PERIOD OF JANUARY 1, 2019 THROUGH DECEMBER 31, 2019.

Now, therefore, be it enacted by the Council of the Municipality of Defiance, Ohio:

Section 1: That, to provide for the current expenses and other expenditures of the City of Defiance, State of Ohio, during the period of January 1, 2019 through December 31, 2019, the following sums be, and are hereby set aside and appropriated as follows, to wit:

| | | | |
|---|----|------------|-----------------|
| 101 - GENERAL FUND | | | |
| 101 - COUNCIL | | | |
| Salaries, Wages and Benefits | \$ | 81,850.00 | |
| Operating | \$ | 32,340.00 | |
| TOTAL - COUNCIL | | | \$ 114,190.00 |
| 136 - MUNICIPAL COURT | | | |
| Salaries, Wages and Benefits | \$ | 930,215.00 | |
| Operating | \$ | 74,700.00 | |
| TOTAL - MUNICIPAL COURT | | | \$ 1,004,915.00 |
| 145 - COUNTY LAW LIBRARY | | | |
| Operating | \$ | 45,000.00 | |
| TOTAL - COUNTY LAW LIBRARY | | | \$ 45,000.00 |
| 171 - MAYOR | | | |
| Salaries, Wages and Benefits | \$ | 164,430.00 | |
| Operating | \$ | 14,650.00 | |
| TOTAL - MAYOR | | | \$ 179,080.00 |
| 172 - CITY ADMINISTRATOR | | | |
| Salaries, Wages and Benefits | \$ | 144,910.00 | |
| Operating | \$ | 48,450.00 | |
| TOTAL - CITY ADMINISTRATOR | | | \$ 193,360.00 |
| 180 - DEVELOPMENT DEPARTMENT | | | |
| Operating | \$ | 320,584.00 | |
| TOTAL - DEVELOPMENT DEPARTMENT | | | \$ 320,584.00 |
| 201 - FINANCE DEPARTMENT | | | |
| Salaries, Wages and Benefits | \$ | 417,400.00 | |
| Operating | \$ | 84,250.00 | |
| TOTAL - FINANCE DEPARTMENT | | | \$ 501,650.00 |
| 205 - COUNTY & STATE CHARGES | | | |
| Operating | \$ | 65,000.00 | |
| TOTAL - COUNTY & STATE CHARGES | | | \$ 65,000.00 |
| 210 - LAW DEPARTMENT | | | |
| Salaries, Wages and Benefits | \$ | 332,930.00 | |
| Operating | \$ | 33,360.00 | |
| TOTAL - LAW DEPARTMENT | | | \$ 366,290.00 |
| 220 - CIVIL SERVICE | | | |
| Salaries, Wages and Benefits | \$ | 8,955.00 | |
| Operating | \$ | 16,700.00 | |
| TOTAL - CIVIL SERVICE | | | \$ 25,655.00 |

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| 265 - BUILDINGS & LAND | | | |
| Salaries, Wages and Benefits | \$ | 164,980.00 | |
| Operating | \$ | 476,580.00 | |
| TOTAL - BUILDINGS & LAND | | | \$ 641,560.00 |
| 276 - CEMETERY | | | |
| Salaries, Wages and Benefits | \$ | 283,920.00 | |
| Operating | \$ | 80,540.00 | |
| TOTAL - CEMETERY | | | \$ 364,460.00 |
| 371 - BUILDING INSPECTION | | | |
| Salaries, Wages and Benefits | \$ | 160,635.00 | |
| Operating | \$ | 52,800.00 | |
| TOTAL - BUILDING INSPECTION | | | \$ 213,435.00 |
| 447 - ENGINEERING | | | |
| Salaries, Wages and Benefits | \$ | 732,910.00 | |
| Operating | \$ | 94,700.00 | |
| TOTAL - ENGINEERING | | | \$ 827,610.00 |
| 730 - INSURANCE POOL | | | |
| Operating | \$ | 182,724.00 | |
| TOTAL - INSURANCE POOL | | | \$ 182,724.00 |
| 751 - PARKS & RECREATION | | | |
| Salaries, Wages and Benefits | \$ | 439,250.00 | |
| Operating | \$ | 742,250.00 | |
| TOTAL - PARKS & RECREATION | | | \$ 1,181,500.00 |
| 753 - INCOME TAX DEPARTMENT | | | |
| Salaries, Wages and Benefits | \$ | 88,145.00 | |
| Operating | \$ | 211,525.00 | |
| TOTAL - INCOME TAX DEPARTMENT | | | \$ 299,670.00 |
| 966 - POLICE & FIRE TRANSFER OUT | | | |
| Operating | \$ | 4,350,000.00 | |
| TOTAL - POLICE & FIRE TRANSFER OUT | | | \$ 4,350,000.00 |
| 967 - POLICE PENSION TRANSFER OUT | | | |
| Operating | \$ | 340,000.00 | |
| TOTAL - POLICE PENSION TRANSFER OUT | | | \$ 340,000.00 |
| 968 - FIRE PENSION TRANSFER OUT | | | |
| Operating | \$ | 360,000.00 | |
| TOTAL - FIRE PENSION TRANSFER OUT | | | \$ 360,000.00 |
| TOTAL - GENERAL FUND | | | \$ 11,576,683.00 |
| 201 - POLICE & FIRE FUND | | | |
| 301 - POLICE DEPARTMENT | | | |
| Salaries, Wages and Benefits | \$ | 3,127,510.00 | |
| Operating | \$ | 507,800.00 | |
| TOTAL - POLICE DEPARTMENT | | | \$ 3,635,310.00 |
| 336 - FIRE DEPARTMENT | | | |
| Salaries, Wages and Benefits | \$ | 2,733,180.00 | |
| Operating | \$ | 333,080.00 | |
| TOTAL - FIRE DEPARTMENT | | | \$ 3,066,260.00 |
| TOTAL - POLICE & FIRE FUND | | | \$ 6,701,570.00 |
| 202 - STATE HIGHWAY IMPROVEMENT FUND | | | |
| Operating | \$ | 82,000.00 | |
| TOTAL - STATE HIGHWAY IMPROVEMENT FUND | | | \$ 82,000.00 |

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| 203 - PERMISSIVE TAX FUND | | | |
| Operating | \$ | 120,683.00 | |
| TOTAL - PERMISSIVE TAX FUND | | | \$ 120,683.00 |
| 204 - STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND | | | |
| Salaries, Wages and Benefits | \$ | 748,425.00 | |
| Operating | \$ | 289,500.00 | |
| TOTAL - STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND | | | \$ 1,037,925.00 |
| 245 - INDIGENT DRIVERS ALCOHOL TREATMENT FUND | | | |
| Operating | \$ | 40,000.00 | |
| TOTAL - INDIGENT DRIVERS ALCOHOL TREATMENT FUND | | | \$ 40,000.00 |
| 247 - PROBATION SERVICES FUND | | | |
| Salaries, Wages and Benefits | \$ | 37,990.00 | |
| Operating | \$ | 56,000.00 | |
| TOTAL - PROBATION SERVICES FUND | | | \$ 93,990.00 |
| 248 - PROBATION INCENTIVE GRANT FUND | | | |
| Salaries, Wages and Benefits | \$ | 27,315.00 | |
| Operating | \$ | - | |
| TOTAL - PROBATION INCENTIVE GRANT FUND | | | \$ 27,315.00 |
| 249 - PROBATION GRANT FUND | | | |
| Salaries, Wages and Benefits | \$ | 30,820.00 | |
| Operating | \$ | - | |
| TOTAL - PROBATION GRANT FUND | | | \$ 30,820.00 |
| 250 - COURT COMPUTERIZATION FUND | | | |
| Operating | \$ | 90,000.00 | |
| TOTAL - COURT COMPUTERIZATION FUND | | | \$ 90,000.00 |
| 251 - TREE OF LIFE FUND | | | |
| Operating | \$ | 4,017.00 | |
| TOTAL - TREE OF LIFE FUND | | | \$ 4,017.00 |
| 256 - SPECIAL PROJECT FUND | | | |
| Operating | \$ | 165,000.00 | |
| TOTAL - SPECIAL PROJECT FUND | | | \$ 165,000.00 |
| 257 - OVI SPECIAL PROJECT FUND | | | |
| Operating | \$ | 5,000.00 | |
| TOTAL - OVI SPECIAL PROJECT FUND | | | \$ 5,000.00 |
| 260 - CABLE T.V. FUND | | | |
| Operating | \$ | 200,000.00 | |
| TOTAL - CABLE T.V. FUND | | | \$ 200,000.00 |
| 276 - REVOLVING LOAN FUND | | | |
| Operating | \$ | 515,000.00 | |
| TOTAL - REVOLVING LOAN FUND | | | \$ 515,000.00 |
| 286 - RIVERSIDE CEMETERY ENHANCEMENT FUND | | | |
| Operating | \$ | 3,500.00 | |
| TOTAL - RIVERSIDE CEMETERY ENHANCEMENT FUND | | | \$ 3,500.00 |
| 403 - CAPITAL IMPROVEMENT FUND | | | |
| Operating | \$ | 3,958,359.00 | |
| TOTAL - CAPITAL IMPROVEMENT FUND | | | \$ 3,958,359.00 |
| 405 - SPLASH PAD TRUST FUND | | | |
| Operating | \$ | 198,163.00 | |
| TOTAL - SPLASH PAD TRUST FUND | | | \$ 198,163.00 |

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| 585 - UTILITIES BILLING OFFICE FUND | | | |
| Salaries, Wages and Benefits | \$ | 440,270.00 | |
| Operating | \$ | 396,800.00 | |
| TOTAL - UTILITIES BILLING OFFICE FUND | | | \$ 837,070.00 |
| 589 - SEWER CAPITAL IMPROVEMENT FUND | | | |
| Operating | \$ | 1,880,000.00 | |
| TOTAL - SEWER CAPITAL IMPROVEMENT FUND | | | \$ 1,880,000.00 |
| 590 - WATER POLLUTION CONTROL FUND | | | |
| 540 - SEWER PLANT | | | |
| Salaries, Wages and Benefits | \$ | 1,475,870.00 | |
| Operating | \$ | 9,206,872.00 | |
| TOTAL - SEWER PLANT | | | \$ 10,682,742.00 |
| 541 - STORMWATER | | | |
| Salaries, Wages and Benefits | \$ | 90,165.00 | |
| Operating | \$ | 127,000.00 | |
| TOTAL - STORMWATER | | | \$ 217,165.00 |
| TOTAL - WATER POLLUTION CONTROL FUND | | | \$ 10,899,907.00 |
| 591 - WATER TREATMENT PLANT FUND | | | |
| 537 - WATER TREATMENT PLANT | | | |
| Salaries, Wages and Benefits | \$ | 941,985.00 | |
| Operating | \$ | 4,810,815.00 | |
| TOTAL - 537 - WATER TREATMENT PLANT | | | \$ 5,752,800.00 |
| 538 - WATER DISTRIBUTION | | | |
| Salaries, Wages and Benefits | \$ | 641,600.00 | |
| Operating | \$ | 603,000.00 | |
| TOTAL - 538 - WATER DISTRIBUTION | | | \$ 1,244,600.00 |
| TOTAL - WATER TREATMENT PLANT FUND | | | \$ 6,997,400.00 |
| 596 - REFUSE COLLECTION FUND | | | |
| Operating | \$ | 966,000.00 | |
| TOTAL - REFUSE COLLECTION FUND | | | \$ 966,000.00 |
| 704 - HOTEL / MOTEL TAX FUND | | | |
| 873 - GENERAL OPERATING | | | |
| Salaries, Wages and Benefits | \$ | 41,315.00 | |
| Operating | \$ | 177,290.00 | |
| TOTAL - 873 - GENERAL OPERATING | | | \$ 218,605.00 |
| 901 - VISITORS BUREAU | | | |
| Operating | \$ | 185,000.00 | |
| TOTAL - 901 - VISITORS BUREAU | | | \$ 185,000.00 |
| TOTAL - HOTEL / MOTEL TAX FUND | | | \$ 403,605.00 |
| 707 - MUSEUM TRUST FUND | | | |
| Operating | \$ | 9,875.00 | |
| TOTAL - MUSEUM TRUST FUND | | | \$ 9,875.00 |
| 711 - CEMETERY TRUST FUND | | | |
| Operating | \$ | 1,000.00 | |
| TOTAL - CEMETERY TRUST FUND | | | \$ 1,000.00 |
| 732 - POLICE PENSION FUND | | | |
| Salaries, Wages and Benefits | \$ | 440,000.00 | |
| Operating | \$ | 2,000.00 | |
| TOTAL - POLICE PENSION FUND | | | \$ 442,000.00 |

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| 733 - FIRE PENSION FUND | | | |
| Salaries, Wages and Benefits | \$ | 460,000.00 | |
| Operating | \$ | 2,000.00 | |
| TOTAL - FIRE PENSION FUND | | | \$ 462,000.00 |
| 768 - COMMERCE DRIVE FUND | | | |
| Operating | \$ | 185,584.00 | |
| TOTAL - COMMERCE DRIVE FUND | | | \$ 185,584.00 |
| 770 - UTILITY DEPOSIT TRUST FUND | | | |
| Operating | \$ | 25,000.00 | |
| TOTAL - UTILITY DEPOSIT TRUST FUND | | | \$ 25,000.00 |
| 780 - LAW ENFORCEMENT TRUST FUND | | | |
| Operating | \$ | 12,000.00 | |
| TOTAL - LAW ENFORCEMENT TRUST FUND | | | \$ 12,000.00 |
| 786 - HEALTH TRUST FUND | | | |
| Salaries, Wages and Benefits | \$ | 3,361,050.00 | |
| TOTAL - HEALTH TRUST FUND | | | \$ 3,361,050.00 |
| 791 - EASTSIDE FIREHOUSE PRESERVATION FUND | | | |
| Operating | \$ | 610.00 | |
| TOTAL - EASTSIDE FIREHOUSE PRESERVATION FUND | | | \$ 610.00 |
| 792 - FIRE & RESCUE TRUST FUND | | | |
| Operating | \$ | 53,090.00 | |
| TOTAL - FIRE & RESCUE TRUST FUND | | | \$ 53,090.00 |
| 852 - SPECIAL ASSESSMENT DEBT FUND | | | |
| Operating | \$ | 106,070.00 | |
| TOTAL - SPECIAL ASSESSMENT DEBT FUND | | | \$ 106,070.00 |
| GRAND TOTAL - ALL FUNDS | | | \$ 51,492,286.00 |

RECAPITULATION OF APPROPRIATIONS

| | | |
|-----|--|------------------|
| 101 | General Fund | \$ 11,576,683.00 |
| 201 | Police & Fire Fund | 6,701,570.00 |
| 202 | State Highway Improvement Fund | 82,000.00 |
| 203 | Permissive Tax Fund | 120,683.00 |
| 204 | Street Construction, Maintenance & Repair Fund | 1,037,925.00 |
| 245 | Indigent Drivers Alcohol Treatment Fund | 40,000.00 |
| 247 | Probation Services Fund | 93,990.00 |
| 248 | Probation Incentive grant | 27,315.00 |
| 249 | Probation Grant Fund | 30,820.00 |
| 250 | Court Computerization Fund | 90,000.00 |
| 251 | Tree of Life Fund | 4,017.00 |
| 256 | Special Project Fund | 165,000.00 |
| 257 | OVI Special Project Fund | 5,000.00 |
| 260 | Cable T.V. Fund | 200,000.00 |
| 276 | Revolving Loan Fund | 515,000.00 |
| 286 | Riverside Cemetery Enhancement Fund | 3,500.00 |
| 403 | Capital Improvement Fund | 3,958,359.00 |
| 405 | Splash Pad Trust Fund | 198,163.00 |
| 585 | Utilities Billing Office Fund | 837,070.00 |
| 589 | Sewer Capital Improvement Fund | 1,880,000.00 |
| 590 | Water Pollution Control Fund | 10,899,907.00 |
| 591 | Water Treatment Plant Fund | 6,997,400.00 |
| 596 | Refuse Collection Fund | 966,000.00 |
| 704 | Hotel / Motel Tax Fund | 403,605.00 |
| 707 | Museum Trust Fund | 9,875.00 |
| 711 | Cemetery Trust Fund | 1,000.00 |

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|-----|--------------------------------------|-------------------|
| 732 | Police Pension Fund | 442,000.00 |
| 733 | Fire Pension Fund | 462,000.00 |
| 768 | Commerce Drive Fund | 185,584.00 |
| 770 | Utility Deposit Trust Fund | 25,000.00 |
| 780 | Law Enforcement Trust Fund | 12,000.00 |
| 786 | Health Care Trust Fund | 3,361,050.00 |
| 791 | Eastside Firehouse Preservation Fund | 610.00 |
| 792 | Fire & Rescue Trust Fund | 53,090.00 |
| 852 | Special Assessment Debt Fund | <u>106,070.00</u> |

GRAND TOTAL - ALL FUNDS \$ 51,492,286.00

Section 2: It is found and determined that all formal actions of the Council concerning and relating to the adoption of this Ordinance were taken in open meetings of this Council and that all deliberations that resulted in such formal action being taken, including all deliberations conducted by Committees of the Council, were conducted in meetings open to the public duly convened in compliance with law.

Section 3: This Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Passed: December 11, 2018

David McMaster
President of Council

Votes Approving Adoption: 7

Votes Opposing Adoption: 0

Attest: Lisa Elders, Clerk

Michael McCann
Mayor

Approved: December 11, 2018

ORDINANCE NO. 8087

AN ORDINANCE AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES CONTRACT FOR AN INFLOW REDUCTION PROJECT IN THE VICINITY OF RALSTON AVENUE AND CARTER AVENUE AND DECLARING AN EMERGENCY

WHEREAS, the City is operating under a court order to reduce the impact of combined sewer overflows ("CSOs") on its waterways that violate the National Pollutant Discharge Elimination System ("NPDES") permits issued to it by the Ohio Environmental Protection Agency ("Ohio EPA"); and,

WHEREAS, the City and Ohio EPA identified Ralston Avenue as a near-term project that must be complete in order to stay in compliance with their proposed Substitute Consent Order; and,

WHEREAS, the City solicited statements of qualifications pursuant to §151.03(d), Codified Ordinances of Defiance, Ohio and selected Burgess & Niple, Inc. to proceed with scope and fee negotiations; and,

WHEREAS, the City negotiated a contract in the amount of \$199,850.00 for a scope that will provide a design of the inflow reduction and redirection as well as a design for a new storm sewer, street milling, and resurfacing; and,

WHEREAS, Council finds that this project will improve City infrastructure and overall water quality by preventing more CSOs from this area;

Now therefore, be it enacted by the Council of the Municipality of Defiance, Ohio, that:

Section 1: The City Administrator is directed to enter into a contract with Burgess & Niple, Inc. for a professional services design of an inflow reduction project to Groups 9.1 and 9.3 as specified by the City and on file with the City Engineer at the price quoted above.

Section 2: The Finance Director is authorized to pay the contract amount of \$22,300.00 from Line 591-538-5-2-980.880 and \$177,550.00 from Line 589-009-5-2-977.080 from funds allocated by expenditure from the 2018 annual budget.

Section 3: It is found and determined that all legislative actions pertaining to the adoption of this Ordinance were taken in Public Session and that all deliberations that affected or influenced any such legislative act, including all deliberations in Committee, were conducted in Public Session or in Executive Session duly convened in accordance with law.

Section 4: This Ordinance is declared to be an emergency measure necessary to preserve the health, safety or welfare of the community for the reason that the City faces stipulated penalties ranging from \$250.00 to \$1,000.00 per day for failure to meet project deadlines under the aforementioned court order. Time is of the essence in the completion of this project. As such, this Ordinance shall be effective immediately upon passage by an affirmative vote of not less than five (5) Members of Council and approval of the Mayor.

Passed: December 11, 2018 David McMaster
President of Council

Votes in Favor of Adoption: 7
Votes Opposed to Adoption: 0

Attest: Lisa Elders, Clerk

Approved: December 11, 2018 Michael McCann
Mayor

Ordinance No. 8088

AN ORDINANCE PERTAINING TO THE COMPENSATION OF NONBARGAINING PERSONNEL DURING CALENDAR YEAR 2019 AND DECLARING AN EMERGENCY

WHEREAS, Codified Ordinance 147.20 requires Council to annually review the compensation of non-bargaining personnel; and,

WHEREAS, Council previously approved a collective bargaining agreement that accords Members of the City's A.F.S.C.M.E Local 2213 a 2.00% pay increase for 2019, and Council finds that equivalent adjustments should be made to the compensation of nonbargaining personnel to maintain wage parity between unionized and non-unionized employees;

Now, therefore, be it enacted by the Council of the Municipality of Defiance, Ohio, that:

Section 1. Effective January 1, 2019, the base rate of pay or salary of each full-time and permanent part-time municipal employee assigned to a non-bargaining unit position and not in a probationary status on December 31, 2018 shall be 102.00% of that individual's base rate or salary on December 31, 2018.

Section 2. It is found and determined that all legislative actions pertaining to the adoption of this Ordinance were taken in Public Session and that all deliberations that affected or influenced any such legislative act, including all deliberations in Committee, were conducted in Public Session or in Executive Session duly convened in accordance with law.

Section 3. This Ordinance is declared to be an emergency measure necessary to preserve the health, safety or welfare of the community for the reason that administrative efficiency requires that wage adjustments enacted by this Ordinance take effect at the same time as wage adjustments made through collective bargaining. As such, this Ordinance shall be effective immediately upon passage by an affirmative vote of not less than 5 Members of Council and approval of the Mayor.

Passed: December 11, 2018 David McMaster
President of Council

Votes in Favor of Adoption: 7
Votes Opposed to Adoption: 0

Attest: Lisa Elders, Clerk

Approved: December 11, 2018 Michael McCann
Mayor

ORDINANCE No. 8089

**AN ORDINANCE AMENDING ORDINANCE NO. 7969 PASSED
DECEMBER 12, 2017 TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF DEFIANCE, OHIO, DURING THE PERIOD OF
JANUARY 1, 2018 THROUGH DECEMBER 31, 2018.**

WHEREAS, the City Finance Director has determined that additional appropriations are necessary to provide for expenditures; and

WHEREAS, that in addition to approving the expenditure of all public funds, Council must approve the appropriation of all public funds;

Now, therefore, be it enacted by the Council of the Municipality of Defiance, Defiance County, Ohio:

Section 1: That, to provide for expenses of the City of Defiance, State of Ohio, during the period of January 1, 2018 through December 31, 2018, Ordinance No. 7969 is hereby amended by appropriation changes to the following accounts:

| | | |
|---|---------------|----------------------|
| 101-General Fund | | |
| 171-Mayor | | |
| Salaries, Wages & Benefits | \$ 320.00 | |
| TOTAL - 171-Mayor | | \$ 320.00 |
| 180-Development Department | | |
| Operating | \$ 43,210.00 | |
| TOTAL - 180-Development Department | | \$ 43,210.00 |
| 201-Finance Department | | |
| Salaries, Wages & Benefits | \$ 6,740.00 | |
| TOTAL - 201-Finance Department | | \$ 6,740.00 |
| 205-County & State Charges | | |
| Operating | \$ 5,000.00 | |
| TOTAL - 205-County & State Charges | | \$ 5,000.00 |
| 220-Civil Service | | |
| Salaries, Wages & Benefits | \$ 500.00 | |
| TOTAL - 220-Civil Service | | \$ 500.00 |
| 265-Buildings & Land | | |
| Salaries, Wages & Benefits | \$ 570.00 | |
| TOTAL - 265-Buildings & Land | | \$ 570.00 |
| 276-Cemetery | | |
| Salaries, Wages & Benefits | \$ 17,735.00 | |
| TOTAL - 276-Cemetery | | \$ 17,735.00 |
| 447-Engineering | | |
| Salaries, Wages & Benefits | \$ 7,625.00 | |
| TOTAL - 447-Engineering | | \$ 7,625.00 |
| 753-Income Tax | | |
| Operating | \$ 50,000.00 | |
| TOTAL - 753-Income Tax | | \$ 50,000.00 |
| 966-Police & Fire Transfer Out | | |
| Operating | \$ 115,000.00 | |
| TOTAL - 966-Police & Fire Transfer Out | | \$ 115,000.00 |
| TOTAL - 101-General Fund | | \$ 246,700.00 |
| 201-Police & Fire Fund | | |
| 336-Fire Department | | |
| Salaries, Wages & Benefits | \$ 115,700.00 | |
| TOTAL - 336-Fire Department | | \$ 115,700.00 |
| 203-Permissive Tax Fund | | |
| Operating | \$ 3,000.00 | |
| TOTAL - 203-Permissive Tax Fund | | \$ 3,000.00 |
| 249-Probation Grant Fund | | |
| Operating | \$ 5,033.00 | |

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|---|---|------------------------------|
| TOTAL - 249-Probation Grant Fund | | \$ 5,033.00 |
| | 260-Cable TV Fund | |
| Operating | \$ 30,000.00 | |
| TOTAL - 260-Cable TV Fund | | \$ 30,000.00 |
| | 276-Revolving Loan Fund | |
| Operating | \$ (650,000.00) | |
| TOTAL - 276-Revolving Loan Fund | | \$ (650,000.00) |
| | 403-Capital Improvement Fund | |
| Operating | \$ (300,000.00) | |
| TOTAL - 403-Capital Improvement Fund | | \$ (300,000.00) |
| | 585-Utility Billing Office Fund | |
| Operating | \$ 134,000.00 | |
| TOTAL - 585-Utility Billing Office Fund | | \$ 134,000.00 |
| | 589-Sewer Capital Improvement Fund | |
| Operating | \$ (1,815,000.00) | |
| TOTAL - 589-Sewer Capital Improvement Fund | | \$ (1,815,000.00) |
| | 590-Water Pollution Control Fund | |
| Salaries, Wages & Benefits | \$ 480.00 | |
| TOTAL - 590-Water Pollution Control Fund | | \$ 480.00 |
| | 591-Water Fund | |
| Salaries, Wages & Benefits | \$ 6,475.00 | |
| TOTAL - 591-Water Fund | | \$ 6,475.00 |
| | 596-Refuse Collection Fund | |
| Operating | \$ 21,162.00 | |
| TOTAL - 596-Refuse Collection Fund | | \$ 21,162.00 |
| | 704-Hotel/Motel Tax Fund | |
| Operating | \$ 27,390.00 | |
| TOTAL - 704-Hotel/Motel Tax Fund | | \$ 27,390.00 |
| | 792-Fire & Rescue Trust Fund | |
| Operating | \$ 4,400.00 | |
| TOTAL - 792-Fire & Rescue Trust Fund | | \$ 4,400.00 |
| GRAND TOTAL - ALL FUNDS | | \$ (2,170,660.00) |

RECAPITULATION OF APPROPRIATIONS

| | |
|------------------------------------|------------------------------|
| 101-General Fund | \$ 246,700.00 |
| 201-Police & Fire Fund | \$ 115,700.00 |
| 203-Permissive Tax Fund | \$ 3,000.00 |
| 249-Probation Grant Fund | \$ 5,033.00 |
| 260-Cable TV Fund | \$ 30,000.00 |
| 276-Revolving Loan Fund | \$ (650,000.00) |
| 403-Capital Improvement Fund | \$ (300,000.00) |
| 585-Utility Billing Office Fund | \$ 134,000.00 |
| 589-Sewer Capital Improvement Fund | \$ (1,815,000.00) |
| 590-Water Pollution Control Fund | \$ 480.00 |
| 591-Water Fund | \$ 6,475.00 |
| 596-Refuse Collection Fund | \$ 21,162.00 |
| 704-Hotel/Motel Tax Fund | \$ 27,390.00 |
| 792-Fire & Rescue Trust Fund | \$ 4,400.00 |
| GRAND TOTAL - ALL FUNDS | \$ (2,170,660.00) |

Section 2: It is found and determined that all formal actions of the Council concerning and relating to the adoption of this Ordinance were taken in open meetings of this Council and that all deliberations that resulted in such formal action being taken, including all deliberations conducted by Committees of the Council, were conducted in meetings open to the public duly convened in compliance with law.

Section 3: This Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Passed: December 11, 2018

David McMaster
President of Council

Votes Approving Adoption: 7

Votes Opposing Adoption: 0

Attest: Lisa Elders, Clerk

Approved: December 11, 2018

Michael McCann
Mayor

**CITY OF DEFIANCE - FY 2018
SUPPLEMENTAL APPROPRIATIONS ORDINANCE**

December 7, 2018

Members of Council,

Below are the specific line items associated with this week's amending appropriation ordinance. If you have any questions, please contact me. I will discuss some of these in more detail Tuesday night.

| Fund No. | Dept No. | Account No. | Account Name | Amount | Division | Notes |
|---------------------------------------|----------|-------------|------------------------|-------------------|------------------------|---|
| 101 | 171 | 718001 | Health Care | 320.00 | Mayor | Slightly underfunded. |
| 101 | 180 | 723005 | Risk Management/Safety | 1,810.00 | Development | Unanticipated employee testing. |
| 101 | 180 | 835009 | Professional Services | 41,400.00 | Development | Legal fees for E. Commerce Drive / Bond Issue. |
| 101 | 201 | 718001 | Health Care | 6,740.00 | Finance | Employee changed status. |
| 101 | 205 | 803000 | County Auditor Fees | 5,000.00 | County & State Charges | Higher than anticipated property taxes. |
| 101 | 220 | 702900 | Salary All Other | 500.00 | Civil Service | Unbudgeted special meetings. |
| 101 | 265 | 718001 | Health Care | 570.00 | Buildings & Land | Slightly underfunded. |
| 101 | 276 | 702008 | AFSCME Non-Supervisory | 14,000.00 | Cemetery | Individual switch from PT to FT. |
| 101 | 276 | 709000 | Overtime | 3,735.00 | Cemetery | Higher number of weekend burials. |
| 101 | 447 | 718001 | Health Care | 7,625.00 | Engineering | Employee changed status. |
| 101 | 753 | 964000 | Refund | 50,000.00 | Income Tax | Higher than anticipated refunds. |
| 101 | 966 | 999002 | Transfer/Police & Fire | 115,000.00 | P&F Transfer Out | To account for (6) new grant funded firefighters. |
| TOTAL - General Fund | | | | 246,700.00 | | |
| 201 | 336 | 702800 | BU Non-Supervisory | 69,500.00 | Fire | To account for (6) new grant funded firefighters. |
| 201 | 336 | 704010 | FLSA | 2,950.00 | Fire | To account for (6) new grant funded firefighters. |
| 201 | 336 | 707000 | Holiday Pay | 8,350.00 | Fire | To account for (6) new grant funded firefighters. |
| 201 | 336 | 718001 | Health Care | 32,400.00 | Fire | To account for (6) new grant funded firefighters. |
| 201 | 336 | 720000 | FICA/Medicare | 2,500.00 | Fire | To account for (6) new grant funded firefighters. |
| TOTAL - Police & Fire Fund | | | | 115,700.00 | | |
| 203 | 901 | 973004 | Professional Services | 3,000.00 | | Share of bond issuance cost. |
| TOTAL - Permissive Tax Fund | | | | 3,000.00 | | |

| | | | | | | |
|---|-----|--------|-----------------------------|-----------------------|-------------------|---|
| 249 | 198 | 727000 | Operating Supplies | 538.00 | | Grant funded, unanticipated operating expense. |
| 249 | 198 | 937600 | Program Expense | 4,495.00 | | Grant funded, unanticipated operating expense. |
| TOTAL - Probation Grant Fund | | | | 5,033.00 | | |
| 260 | 267 | 967100 | Payments to DCCC | 30,000.00 | | Higher than anticipated Cable TV revenues. |
| TOTAL - Cable TV Fund | | | | 30,000.00 | | |
| 276 | 451 | 840100 | Revolving Loan | (650,000.00) | | Lower than expected activity. |
| TOTAL - Revolving Loan Fund | | | | (650,000.00) | | |
| 403 | 901 | 978102 | Street Projects | (300,000.00) | | Geneva Blvd to be paid in 2019. |
| TOTAL - Capital Improvement Fund | | | | (300,000.00) | | |
| 585 | 539 | 972042 | High Service Meter Repairs | 134,000.00 | | Higher than anticipated failure rate of older meters. |
| TOTAL - Utility Billing Office Fund | | | | 134,000.00 | | |
| 589 | 011 | 977100 | College Place Construction | (400,000.00) | | Portion of project to be paid in 2019. |
| 589 | 017 | 977100 | Auglaize Interceptor Const. | (225,000.00) | | Portion of project to be paid in 2019. |
| 589 | 019 | 977090 | E. High Project Inspection | (180,000.00) | | Portion of project to be paid in 2019. |
| 589 | 019 | 977100 | E. High Construction | (1,010,000.00) | | Portion of project to be paid in 2019. |
| TOTAL - Sewer Capital Improvement Fund | | | | (1,815,000.00) | | |
| 590 | 541 | 718001 | Health Care | 480.00 | | Slightly underfunded. |
| TOTAL - Water Pollution Control Fund | | | | 480.00 | | |
| 591 | 537 | 709000 | Overtime | 3,000.00 | Plant | Higher than anticipated. |
| 591 | 537 | 710000 | Retirement | 3,475.00 | Plant | Unanticipated. |
| TOTAL - Water Fund | | | | 6,475.00 | | |
| 596 | 528 | 840200 | Refuse Contract/Werlor | 21,162.00 | | Higher than anticipated refuse receipts. |
| TOTAL - Refuse Collection Fund | | | | 21,162.00 | | |
| 704 | 873 | 979020 | Special Projects | 10,000.00 | General Operating | Misc. expense: tent, LED lighting in City Hall. |
| 704 | 901 | 979017 | Payment to DDVB | 17,390.00 | DDVB | Higher than anticipated transient guest tax receipts. |
| TOTAL - Hotel/Motel Tax Fund | | | | 27,390.00 | | |
| 792 | 336 | 936004 | Building & Grounds Maint. | 4,400.00 | | Confined space training facility. |

TOTAL - Fire & Rescue Trust Fund 4,400.00

GRAND TOTAL - ALL FUNDS (2,170,660.00)

Related Revenue Adjustments

201 900 699002 Transfer from General Fund 115,000.00
115,000.00

260 600 470000 Cable TV Franchise Fee 30,000.00
30,000.00

Thanks,



Finance Director
City of Defiance

ORDINANCE No. 8090

**AN ORDINANCE AUTHORIZING MONTHLY TRANSFERS
OF FUNDS FOR THE CITY OF DEFIANCE, OHIO FOR THE
YEAR ENDING DECEMBER 31, 2018.**

Whereas, the Council of the City of Defiance has previously provided for the transfer of funds in the annual appropriation ordinance; and

Whereas, the City Finance Director has determined that it is necessary to transfer a portion of the appropriated funds each month in order to meet current expenses and other expenditures of the City:

Now, therefore, be it enacted by the Council of the City of Defiance, Defiance County, Ohio:

Section 1: That the following amounts shall be transferred for the month of December, 2018.

| <u>FUND FROM</u> | <u>AMOUNT</u> | <u>FUND TO</u> |
|-------------------|---------------|-------------------------------------|
| General Fund #101 | \$ 115,000 | Police & Fire Fund #201 |
| WPC Fund #590 | \$ 450,000 | Sewer Capital Improvement Fund #589 |

Section 2: That the amounts necessary for transfer in the months of October, November and December, 2018, upon the further recommendation by the City Finance Director, will be considered during those months.

Section 3: It is found and determined that all formal actions of the Council concerning and relating to the adoption of this Ordinance were taken in open meetings of this Council and that all deliberations that resulted in such formal action being taken, including all deliberations conducted by Committees of the Council, were conducted in meetings open to the public duly convened in compliance with law.

Section 4: This Ordinance shall be in full force and effect from and after the earliest date permitted by law.

Passed: December 11, 2018

David McMaster
President of Council

Votes Approving Adoption: 7

Votes Opposing Adoption: 0

Attest: Lisa Elders, Clerk

Approved: December 11, 2018

Michael McCann
Mayor