

SPECIAL MEETING

GALION CITY COUNCIL

November 20, 2020

4:00 p.m.

Pledge of Allegiance

Invocation

Roll Call

1. Approve Agenda

2. Legislation

- a. Ordinance No. 2020-75 (1st Reading)
Amending 2020 Appropriations
- b. Ordinance No. 2020-76 (1st Reading)
Amending 2020 Appropriations
- c. Ordinance No. 2020-77 (1st Reading)
Encumbering CARES Act Funds

3. Adjournment

2a

ORDINANCE NO. 2020-75

**ENTITLED AN ORDINANCE AMENDING ORDINANCE NO. 2019-85
(PERMANENT 2020 APPROPRIATIONS) BY TRANSFERRING AND
APPROPRIATING FUNDS IN VARIOUS FUNDS AND DECLARING AN
EMERGENCY.**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF GALION, STATE OF OHIO:

Section 1: That Ordinance No. 2019-85 (Permanent 2020 Appropriations) passed December 23, 2019, be, and the same is hereby amended as delineated in the following sections:

Section 2: That Eight Thousand Seven Hundred Twenty-Nine and 00/100 Dollars (\$8,729.00) be appropriated from unappropriated funds to 410-4015-52317 – CHIP Grant Fund – Community Environment – CHIP / Contractual Services – Other Technical Services.

Section 3: That Twenty-Five Thousand and 00/100 Dollars (\$25,000.00) be appropriated from unappropriated funds to 267-7090-52410 – Coronavirus Relief Fund – General Government – Other Government / Materials and Supplies – Operating Supplies.

Section 4: That Four Hundred Forty-One Thousand One Hundred Fifteen and 43/100 Dollars (\$441,115.43) be appropriated from unappropriated funds to 267-7090-52389 – Coronavirus Relief Fund – General Government – Other Government / Contractual Services – Reimbursements.

Section 5: That Two Thousand and 00/100 Dollars (\$2,000.00) be appropriated from unappropriated funds to 204-3020-52202 – Recreation Fund – Leisure Time Activities – Misc. Recreation / Benefits – PERS.

Section 6: That Seven Thousand and 00/100 Dollars (\$7,000.00) be appropriated from unappropriated funds to 204-3020-52101 – Recreation Fund – Leisure Time Activities – Misc. Recreation / Salaries and Wages – Employees – Full Time.

Section 7: That Fourteen Thousand and 00/100 Dollars (\$14,000.00) be appropriated from unappropriated funds to 101-7035-52399 – General Fund – General Government – Income Tax / Contractual Services– Income Tax Collection.

Section 8: That Three Hundred and 00/100 Dollars (\$300.00) be transferred from funds appropriated in 101-7060-52333 General Fund – General Government – VOCA – Contractual Services – Registration & Training to 101-7060-52402 General Fund – General Government - VOCA – Materials and Supplies – Office Materials & Supplies.

Section 9: That Twelve Thousand, Eight Hundred and 00/100 Dollars (\$12,800.00) be transferred from funds appropriated in 230-2010-52335 Health Department – Public Health – General Health – Contractual Services – Rent/Lease to 230-2010-52402 Health Department – Public Health – General Health – Materials and Supplies – Office Materials & Supplies.

Section 10: That Ten Thousand, Eight Hundred Forty-Five and 85/100 Dollars (\$10,845.85) be transferred from funds appropriated in 230-2010-52456 Health Department – Public Health – General Health – Materials and Supplies – Medical Equipment to 230-2010-52326 Health Department – Public Health – General Health – Contractual Services – Advertising.

Section 11: That Forty Thousand, and 00/100 Dollars (\$40,000.00) be transferred from funds appropriated in 601-5031-52338 Water – Enterprise Utility – Water Filtration – Contractual Services – Maintenance/Repair to 601-5031-52502 Water – Enterprise Utility – Water Filtration –Capital Outlay – Furniture/Equipment.

Section 12: That Fifteen Thousand, and 00/100 Dollars (\$15,000.00) be transferred from funds appropriated in 101-1020-52204 General Fund – Security of Person & Property – Fire Department – Benefits – Hosp Ins to 101-1020-52101 General Fund – Security of Persons & Property – Fire Department – Salaries and Wages – Employees Full-Time.

Section 13: That Fifteen Thousand, and 00/100 Dollars (\$15,000.00) be transferred from funds appropriated in 104-1020-52204 General – Security of Persons – Security of Person & Property – Fire Department – Benefits – Hosp Ins to 104-1020-52101 General – Security of Persons – Security of Persons & Property – Fire Department – Salaries and Wages – Employees Full-Time.

Section 14: That Seven Thousand, Eight Hundred and 00/100 Dollars (\$7,800.00) be transferred from funds appropriated in 204-3010-52317 Recreation – Leisure Time Activities – Swimming Pool – Contractual Services – Other Technical Services 204-3020-52202 Recreation – Leisure Time Activities – Misc. Recreation – Benefits – Ins. Hosp.

Section 15: That Thirteen Thousand, and 00/100 Dollars (\$13,000.00) be transferred from funds appropriated in 603-5042-52338 Sewer Fund – Enterprise Utility – Sewer Maintenance – Contractual Services – Maintenance/Repair to 603-5042-52202 Sewer Fund – Enterprise Utility – Sewer Maintenance – Benefits – PERS.

Section 16: That Ten Thousand and 00/100 Dollars (\$10,000.00) be transferred from funds appropriated in 603-5042-52338 Sewer Fund – Enterprise Utility – Sewer Maintenance – Contractual Services – Maintenance/Repair to 603-5042-52101 Sewer Fund – Enterprise Utility – Sewer Maintenance – Salaries and Wages – Employees Full-Time.

Section 17: That Fourteen Thousand Three Hundred Fifty-Eight and 68/100 Dollars (\$14,358.68) be transferred from funds appropriated in 230-2010-52450 Health Department Fund – Public Health – General Health – Materials and Supplies – Furniture and Small Equipment to 230-2010-52502 Health Department Fund – Public Health – General Health – Capital Outlay – Furniture/Equipment.

Section 18: That this Ordinance shall be published in accordance with applicable Ohio Law.

Section 19: That in order to preserve the public peace, health, safety and welfare of the City of Galion and its inhabitants, and in order to make the appropriation adjustments in the Permanent 2020 appropriations without delay to meet pending obligations, this measure is determined to be an emergency Ordinance and shall take effect at the earliest time allowed by law after its passage.

CARL W. WATT
PRESIDENT OF COUNCIL

ATTEST:

JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM:

THOMAS N. PALMER
DIRECTOR OF LAW

PRESENTED TO MAYOR ON: _____

APPROVED: _____

THOMAS M. O'LEARY, MAYOR (Date)

ADOPTED ON FIRST READING: _____

DATE

ADOPTED ON SECOND READING: _____

DATE

ADOPTED ON THIRD READING: _____

DATE

VOTE ON FINAL READING	<u>YEA</u>	<u>NAY</u>
MR. BALDINGER	_____	_____
MR. BODKINS	_____	_____
MS. ERLSTEN	_____	_____
DR. FELLNER	_____	_____
MR. IVY	_____	_____
MR. RICHART	_____	_____
MR. TRIPLETT	_____	_____

2b

ORDINANCE NO. 2020-76

ENTITLED AN ORDINANCE AMENDING ORDINANCE NO. 2019-85 (PERMANENT 2020 APPROPRIATIONS) BY TRANSFERRING AND APPROPRIATING FUNDS IN VARIOUS FUNDS AS PART OF REIMBURSEMENTS FOR WAGES WITH COVID RELIEF FUNDS AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF GALION, STATE OF OHIO:

Section 1: That Ordinance No. 2019-85 (Permanent 2020 Appropriations) passed December 23, 2019, be, and the same is hereby amended as delineated in the following sections with all being part of reimbursement transactions for wages with COVID Relief Funds:

Section 2: That Three Thousand, Two Hundred Fifty-Eight and 91/100 Dollars (\$3,258.91) be transferred from funds appropriated in 267-7090-52389 Coronavirus Relief Fund – General Government – Other Government – Contractual Services – Reimbursements to 101-0800-41850 General Fund – Other – Other/Other – Misc. Other.

Section 3: That Two Thousand Eighty-Eight and 80/100 Dollars (\$2,088.80) be appropriated from unappropriated funds to 101-1010-52101 – General Fund – Security of Persons & Property – Police Department / Salaries and Wages – Employees – Full Time.

Section 4: That One Hundred Thirty-Nine and 32/100 Dollars (\$139.32) be appropriated from unappropriated funds to 101-7010-52101 – General Fund – General Government – Council / Salaries and Wages – Employees – Full Time.

Section 5: That Nine Hundred Eighty-Four and 35/100 Dollars (\$984.35) be appropriated from unappropriated funds to 101-7020-52101 – General Fund – General Government – Mayor / Salaries and Wages – Employees – Full Time.

Section 6: That Forty-Six and 44/100 Dollars (\$46.44) be appropriated from unappropriated funds to 101-7050-52101 – General Fund – General Government – Law / Salaries and Wages – Employees – Full Time.

Section 7: That One Thousand, Seven Hundred Four and 67/100 Dollars (\$1,704.67) be transferred from funds appropriated in 267-7090-52389 Coronavirus Relief Fund – General Government – Other Government – Contractual Services– Reimbursements to 103-0800-41850 General – Security of Persons – Other – Other/Other – Misc. Other.

Section 8: That One Thousand Two Hundred Twelve and 40/100 Dollars (\$1,212.40) be appropriated from unappropriated funds to 103-1010-52101 – General Fund – Security of Persons – Security of Persons & Property - Police Department / Salaries and Wages – Employees – Full Time.

Section 9: That Four Hundred Ninety-Two and 27/100 Dollars (\$492.27) be appropriated from unappropriated funds to 103-1020-52101 – General Fund – Security of Persons – Security of Persons & Property - Fire Department / Salaries and Wages – Employees – Full Time.

Section 10: That Eight Hundred Sixty-Four and 80/100 Dollars (\$864.80) be transferred from funds appropriated in 267-7090-52389 Coronavirus Relief Fund – General Government – Other Government – Contractual Services– Reimbursements to 104-0800-41850 General – Security of Persons – Other – Other/Other – Misc. Other.

Section 11: That Eight Hundred Sixty-Four and 80/100 Dollars (\$864.80) be appropriated from unappropriated funds to 104-1010-52101 – General Fund – Security of Persons – Security of Persons & Property - Police Department / Salaries and Wages – Employees – Full Time.

Section 12: That One Thousand, Two Hundred Thirty-Three and 95/100 Dollars (\$1,233.95) be transferred from funds appropriated in 267-7090-52389 Coronavirus Relief Fund – General Government – Other Government – Contractual Services – Reimbursements to 201-0800-41850 Street C M & R Fund – Other – Other/Other – Misc. Other.

Section 13: That One Thousand Two Hundred Thirty-Three and 95/100 Dollars (\$1,233.95) be appropriated from unappropriated funds to 201-6020-52101 – Street C M & R Fund – Transportation – Street Department / Salaries and Wages – Employees – Full Time.

Section 14: That One Hundred Ninety-One and 52/100 Dollars (\$191.52) be transferred from funds appropriated in 267-7090-52389 Coronavirus Relief Fund – General Government – Other Government – Contractual Services – Reimbursements to 204-0800-41850 Recreation – Other – Other/Other – Misc. Other.

Section 15: That One Hundred Ninety-One and 52/100 Dollars (\$191.52) be appropriated from unappropriated funds to 204-3020-52101 – Recreation Fund – Leisure Time Activities – Misc. Recreation / Salaries and Wages – Employees – Full Time.

Section 16: That One Hundred Thirty-Six and 80/100 Dollars (\$136.80) be transferred from funds appropriated in 267-7090-52389 Coronavirus Relief Fund – General Government – Other Government – Contractual Services – Reimbursements to 601-0800-41850 Water – Other – Other/Other – Misc. Other.

Section 17: That Ninety-One and 20/100 Dollars (\$91.20) be appropriated from unappropriated funds to 601-5032-52101 – Water Fund – Enterprise Utility – Water Maintenance / Salaries and Wages – Employees – Full Time.

Section 18: That Forty-Five and 60/100 Dollars (\$45.60) be appropriated from unappropriated funds to 601-5090-52101 – Water Fund – Enterprise Utility – Utility Billing / Salaries and Wages – Employees – Full Time.

Section 19: That Forty-Five and 60/100 Dollars (\$45.60) be transferred from funds appropriated in 267-7090-52389 Coronavirus Relief Fund – General Government – Other Government – Contractual Services – Reimbursements to 603-0800-41850 Sewer – Other – Other/Other – Misc. Other.

Section 20: That Forty-Five and 60/100 Dollars (\$45.60) be appropriated from unappropriated funds to 603-5090-52101 – Sewer Fund – Enterprise Utility – Utility Billing / Salaries and Wages – Employees – Full Time.

Section 21: That Forty-Five and 60/100 Dollars (\$45.60) be transferred from funds appropriated in 267-7090-52389 Coronavirus Relief Fund – General Government – Other Government – Contractual Services – Reimbursements to 605-0800-41850 Electric Operating Fund – Other – Other/Other – Misc. Other.

Section 22: That Forty-Five and 60/100 Dollars (\$45.60) be appropriated from unappropriated funds to 605-5090-52101 – Electric Operating Fund – Enterprise Utility – Utility Billing / Salaries and Wages – Employees – Full Time.

Section 23: That Six and 38/100 Dollars (\$6.38) be transferred from funds appropriated in 267-7090-52389 Coronavirus Relief Fund – General Government – Other Government – Contractual Services – Reimbursements to 607-0800-41850 Airport – Other – Other/Other – Misc. Other.

Section 24: That Six and 38/100 Dollars (\$6.38) be appropriated from unappropriated funds to 607-6015-52101 – Airport Fund – Transportation – Maintenance / Salaries and Wages – Employees – Full Time.

Section 25: That Three Hundred Forty-Six and 55/100 Dollars (\$346.55) be transferred from funds appropriated in 267-7090-52389 Coronavirus Relief Fund – General Government – Other Government – Contractual Services – Reimbursements to 608-0800-41850 Storm Water – Other – Other/Other – Misc. Other.

Section 26: That Six and 38/100 Dollars (\$6.38) be appropriated from unappropriated funds to 608-5050-52101 – Storm Water Fund – Enterprise Utility – Storm Water / Salaries and Wages – Employees – Full Time.

Section 27: That Forty-Five and 60/100 Dollars (\$45.60) be appropriated from unappropriated funds to 608-5090-52101 – Storm Water Fund – Enterprise Utility – Utility Billing / Salaries and Wages – Employees – Full Time.

Section 28: That Twenty-Seven and 36/100 Dollars (\$27.36) be appropriated from unappropriated funds to 608-6021-52101 – Storm Water Fund – Transportation – Street Sweeping / Salaries and Wages – Employees – Full Time.

Section 29: That Two Hundred Sixty-Seven and 21/100 Dollars (\$267.21) be appropriated from unappropriated funds to 608-6022-52101 – Storm Water Fund – Transportation – Leaf Pickup / Salaries and Wages – Employees – Full Time.

Section 30: That this Ordinance shall be published in accordance with applicable Ohio Law.

Section 31: That in order to preserve the public peace, health, safety and welfare of the City of Galion and its inhabitants, and in order to make the appropriation adjustments in the Permanent 2020 appropriations without delay to meet pending obligations, this measure is determined to be an emergency Ordinance and shall take effect at the earliest time allowed by law after its passage.

CARL W. WATT
PRESIDENT OF COUNCIL

ATTEST:

JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM:

THOMAS N. PALMER
DIRECTOR OF LAW

PRESENTED TO MAYOR ON: _____

APPROVED: _____
THOMAS M. O'LEARY, MAYOR (Date)

ADOPTED ON FIRST READING: _____
DATE

ADOPTED ON SECOND READING: _____
DATE

ADOPTED ON THIRD READING: _____
DATE

VOTE ON FINAL READING

YEA

NAY

MR. BALDINGER

MR. BODKINS

MS. ERLSTEN

DR. FELLNER

MR. IVY

MR. RICHART

MR. TRIPLETT

2c

ORDINANCE NO. 2020-77

ENTITLED AN ORDINANCE ENCUMBERING DIRECT COSTS ASSOCIATED WITH THE CARES ACT GRANT FUNDS AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF GALION, STATE OF OHIO:

Section 1: It is necessary for the City of Galion to encumber CARES Act funds associated with direct costs for the City of Galion as delineated in the following sections:

Section 2: That Twenty-Two Thousand Two Hundred Eighty-Seven and 57/100 Dollars (\$22,287.57) in direct payroll costs be encumbered from funds appropriated in Fund 267 – Coronavirus Relief Fund.

Section 3: That Four Hundred Sixty Thousand and 00/100 Dollars (\$460,000.00) in direct utility refund costs be encumbered from funds appropriated in Fund 267 – Coronavirus Relief Fund.

Section 4: That any unexpended costs from these encumbrances can be reallocated to cover other costs or expenses in compliance with the CARES Act Grant guidelines

Section 5: That this Ordinance shall be published in accordance with applicable Ohio Law.

Section 6: That in order to preserve the public peace, health, safety and welfare of the City of Galion and its inhabitants, and in order to make the above encumbrances in accordance with the CARES Act Grant deadlines, this measure is determined to be an emergency Ordinance and shall take effect at the earliest time allowed by law after its passage.

CARL W. WATT
PRESIDENT OF COUNCIL

ATTEST:

JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM:

THOMAS N. PALMER
DIRECTOR OF LAW

PRESENTED TO MAYOR ON: _____

APPROVED: _____
THOMAS M. O'LEARY, MAYOR (Date)

ADOPTED ON FIRST READING: _____
DATE

ADOPTED ON SECOND READING: _____
DATE

ADOPTED ON THIRD READING: _____
DATE

VOTE ON FINAL READING	<u>YEA</u>	<u>NAY</u>
MR. BALDINGER	_____	_____
MR. BODKINS	_____	_____
MS. ERLSTEN	_____	_____
DR. FELLNER	_____	_____
MR. IVY	_____	_____
MR. RICHART	_____	_____
MR. TRIPLETT	_____	_____