A Special Meeting of the Bay Village City Council will be held on **Monday, May 22, 2017** at **8:00 p.m., following the 7:30 p.m. Committee Meeting of Council**,** in the Council Chambers of Bay Village City Hall, 350 Dover Center Road, to take action on items listed below:

1. Roll Call; Pledge of Allegiance led by Councilwoman-at-large Nancy Stainbrook.

2. Announcements/Audience/Miscellaneous

3. **Motion** to approve minutes of Regular Meeting of Council held May 15, 2017.*Tadych*

4. **Motion** to approve minutes of the meeting of the Cahoon Memorial Park Trustees held May 15, 2017.*Tadych*

5. **Resolution 17-39** adopting a Tax Budget for the City of Bay Village for the Fiscal Year beginning January 1, 2018, submitting same to the County Fiscal Officer, and declaring an emergency.*Tadych* (Third Reading and Adoption) (First Reading 5-8-17) (Second Reading 5-15-17)

6. **Ordinance 17-40** authorizing the Mayor to enter into an agreement with the McGowan Insurance Agency as agents of Argonaut Insurance for Public Officials Liability, Law Enforcement Professional and Firefighters Professional Liability, Property and Equipment, Boiler & Machinery and Crime Coverage, and Umbrella Insurance, and declaring an emergency.*Tadych* (Third Reading and Adoption) (First Reading 5-8-17) (Second Reading 5-15-17)

7. **Motion** to convene to Executive Session – Personnel: Mayor and Council Compensation; Litigation: Frances Mentch v. Mayor/City Council, Complaint for Declaratory Judgement.

8. Adjournment

Dwight Clark, President of Council
Charter Reference 2.11

Procedure

Section 2.14 - Effective Date
C.O. 111.10 - Council Rules for Legislation

Roll call on suspension of Charter Rules:

Every ordinance or resolution shall be read on three different days unless two-thirds (2/3) of the total number of Council members provided for in this Charter dispense with the rules.

Roll call on suspension of Council Rules:

No ordinance or resolution shall be passed unless a written copy thereof is before the Council …at least 24 hours before any meeting of Council at which action…is contemplated.

Roll call on inclusion of the emergency clause:

All ordinances and resolutions shall become effective forty (40) days after their passage by Council unless a later effective date is set forth or an earlier date is established. Resolutions to initiate any public improvement shall become effective immediately upon their passage and approval by the Mayor.

It is required that two-thirds (2/3) of the total number of Council members provided for by this Charter vote affirmatively to enact with the emergency provisions. This clause allows legislation to become effective immediately upon passage and approval by the Mayor.

NOTE: Regular and Special Meetings of Council are scheduled for 8:00 p.m. However, Council generally meets informally at 7:30 p.m. prior to a Regular or Special meeting, and said portion, usually held in the conference room, is open to the public.
CITY OF BAY VILLAGE

Council Minutes, Regular Meeting
Council Chambers 8:00 p.m.
May 15, 2017

David L. Tadych, Vice President of Council, presiding

Present: Henderson, Lieske, Mace, Stainbrook, Tadych, Vincent, Mayor Koomar

Excused: President of Council Clark

Also Present: Law Director Ebert, Finance Director Mahoney, Police Chief Spaetzel, Fire Chief Lyons, Interim Director of Public Service and Properties Liskovec

AUDIENCE

The following audience members signed in this evening: Dick Majewski, Jerrie Barnett, Lydia DeGeorge, Suzanne Graham, Alex Dade, Claire Banasiak, Bill Selong, Jeff Gallatin, Bob Tuneberg, Denny Wendell, Lisa Mack, Cheryl McCarty.

Mr. Tadych called the Regular Meeting of Council to order at 8:00 p.m. in the Council Chambers of Bay Village City Hall, with the Pledge of Allegiance led by Councilman-at-large Marty Mace.

Following the roll call, Mr. Tadych called for a reading of the minutes of the Special Meeting of Council held May 8, 2017. Mrs. Lieske MOVED to dispense with the reading and accept the minutes of the Special Meeting of Council held May 8, 2017 as prepared and distributed. Motion carried 6-0. Mr. Tadych called for a reading of the minutes of the Cahoon Memorial Park Trustees meeting held May 8, 2017. Mrs. Lieske MOVED to dispense with the reading and accept the minutes of the Cahoon Memorial Park Trustees meeting held May 8, 2017 as prepared and distributed. Motion carried 7-0.

ANNOUNCEMENTS

Mayor Koomar advised of the passing of the mother of Recreation Director Dan Enovitch. The calling hours for Rita Enovitch are at the Ripepi Funeral Home, 5762 Pearl Road, Parma, Ohio, on Wednesday evening, May 17, 2017 from 3 p.m. to 7 p.m. Mrs. Enovitch was the retired Director of the Brooklyn Senior Center. In lieu of flowers, contributions may be made to the Amazing Grace Foundation, P.O. Box 40013, Bay Village, Ohio 44140. Mass of Christian Burial at St. Thomas More Church, 4170 North Amber Drive, Brooklyn, Thursday, May 18, 2017 at 10 a.m.

Mayor Koomar sadly announced the passing of the mother of Director of Operations Don Landers mother. Calling hours for Betty Landers will be held on Wednesday evening, May 17, from 4 p.m. to 8 p.m. at the Berry-McGreevy Funeral Home, 26691 Detroit Road, Westlake. The funeral mass will be held on Thursday, May 18, at 10:30 a.m. at St. Raphael Catholic Church, 525 Dover Center Road. Memorials may be sent to the Welcome House, 802 Sharon
Minutes of Regular Meeting
Bay Village City Council
May 15, 2017

Drive, Westlake, OH 44145, or Hospice of the Western Reserve, Ames Hospice House, 30080 Hospice Way, Westlake, OH 44145.

REPORTS

**Mayor Koomar** advised that the Bay Village Facebook page has been activated, “City of Bay Village.” This will be used for information similar to what is being distributed by email blasts. The Bay Village Police have gone live with a Twitter feed which will provide information a little bit closer to some of the Ready/Notify information. Information regarding both of these informational tools have been added to the new resident packets.

**Mr. Vincent** advised that a friend of his who just moved to Bay Village from out of the country was shocked at the amount of information he received in the new resident package. He has never received anything like that and was very grateful. Mr. Vincent expressed thanks for the work in sending this information to new residents.

**Mayor Koomar** announced that a pre-submission meeting of the Bay Village City Planning Commission will be held Wednesday, May 17, at 7:30 p.m. in the Council Chambers of Bay Village City Hall.

The Mayor reported that he likes to meet with every new employee of the City. This evening he met with the Recreation Department and swimming pool employees and the seasonal Service Department employees. Mayor Koomar stated that it is important for him to meet with them as they begin their work and understand what the expectations are for Bay Village, and how important their role is in interacting positively with residents.

**Mrs. Lieske** asked Mayor Koomar if there is any word on when Council may expect copies of the Master Plan. Mayor Koomar stated that the County had one final modification and they requested one extra week. It is expected that City Council will receive a copy of the Master Plan in their packets this Friday, May 19, 2017.

**Finance Director Mahoney** had no report this evening.

**Interim Director of Public Service and Properties Liskovec** reported that last week the City of Bay Village received their 19th consecutive Tree City USA award. Arborist Mike Polinski represented the City at the award ceremony. The City of Bay Village was also awarded, for the first time, the Tree City USA Growth Award, which recognizes increased commitment of resources for urban forestry and highlights innovative programs and projects. There were 67 communities that applied for the award, with only 12 recipients of this prestigious honor. We look forward to have another growth award next year with some of the projects planned.

Mr. Liskovec advised that this week installation will begin for the Carillon system, tentatively starting this Thursday, May 18, 2017 by the Carillon Company and the Bay Village Service Department staff. Installation should be done within two days, if everything goes according to plan.
In regard to concerns of Walker Road Park, there is a City meeting with the Avon Lake officials on May 23, 2017.

The Capital that was provided for the Dwyer Memorial Center column replacement will be used for the in-house project which will begin this Friday with the development of a plan that will be presented to CT Consultants for structural engineering approval.

Mr. Tadych asked where the computer that controls the Carillon System will be stored. Mr. Liskovec stated that the computer will be contained in the closet right above the microphone system.

**Police Chief Spaetzel** will meet with Geoff Westerfield of the Ohio Department of Natural Resources to begin discussions on a deer management plan.

In regard to the Police Department initiative of engagement with the community, they have installed signs in the south parking lot of the Police Department identifying the “Safe E-Commerce Zone.” It is an area where people can go who buy and sell on E-bay, providing them a safe location to make a transaction, avoiding those transactions in their homes. This will be advertised on the Facebook site of the Bay Village Police Department.

The Bay Village Police Academy has graduation this Thursday, May 18, 2017. There was an overwhelming, positive response to this first academy and it will definitely be continued each year.

Today, May 15, 2017 is designated as “Peace Officers Memorial Day” to honor those peace officers who have lost their lives in the line of duty. The week of May 15 is designated as “National Police Officer Week” with festivities to be held throughout the Greater Cleveland area, and nationally as well.

Mrs. Demaline, Human Resources Administrator will conduct telephone interviews on Tuesday, May 14, 2017 for the fifteen applicants who have expressed interest in the Animal Control Officer position. Qualifiers will be passed along to Chief Spaetzel for interviews, polygraphs, and background checks.

**Fire Chief Lyons** advised that in the early morning hours of May 12, 2017 there was a very serious fire in Westlake to which Bay Village, Westlake and several other departments responded. Despite their best efforts, the fire claimed the lives of two victims. Chief Lyons expressed condolences of the Bay Village Fire Department to the families and friends of those deceased.

Fire Chief Lyons reported that in cooperation with the Community Services Department, the Fire Department and the Cuyahoga County Ready/Notify division will sponsor a Ready/Notify sign-up event at the Dwyer Memorial Center this Friday, May 19, 2017 during the Community Services Department’s annual Memorial Day luncheon.
Chief Lyons expressed the gratitude of the Bay Village Fire Department to Mr. Ron Kaminski of Bayview Drive for donating his property for firefighting training this week.

Chief Lyons reported that the Ambulance Committee is making good progress. A report is expected for Council within the next couple of weeks.

AUDIENCE

There were no comments from the audience this evening.

Councilwoman Stainbrook had no report this evening.

ENVIRONMENT, SAFETY & COMMUNITY SERVICES COMMITTEE – Mr. Vincent

Mr. Vincent had no report this evening.

FINANCE AND CLAIMS- Mr. Henderson

FINANCE AND CLAIMS- Mr. Henderson

Mr. Henderson advised that he will move for adoption of ordinances this evening that encompass $4.3 million worth of one year bond anticipation note ordinances. This is comprised of $2,904,000 of refinancing of prior debt and $1,456,500 of new debt, all of which has been discussed in advance by the Finance Department. The $2.9 million of refinancing was actually paid down in the amount of just over a million dollars. This is an ongoing process. We will be refinancing old debt tonight, from 2013 to 2016 debt. Next year old debt will roll off and new debt issued tonight will roll into refinancing next year. Each ordinance will be read by number, with the exception of the final debt ordinance which will be read by title, due to the fact that it is being amended on its third reading.

Mr. Mace stated that he will be abstaining from the debt ordinances due to a conflict by way of the fact that his wife works for bond counsel.

Mr. Henderson MOVED for adoption of Ordinance 17-28, providing for the issuance and sale of $2,904,000 of notes, in anticipation of the issuance of bonds, for the purpose of paying costs of (i) Improving streets by resurfacing, paving and making other improvements as designated in the plans approved or to be approved by Council, (ii) Improving the city’s parks and recreational facilities by improving basketball and tennis courts, aquatic and related facilities and their sites and constructing and improving lighting facilities at Hartman field, (iii) Acquiring motor vehicles and equipment and acquiring and installing a work order system for use in performing the functions of the City’s Department of Public Services and Properties, (iv) Acquiring motor vehicles and equipment for use in performing the functions of the City’s Police Department, (v) Acquiring office equipment for use in performing the administrative functions of the City, (vi) Acquiring a bus and constructing
improvements to facilities used in performing the functions of the City’s Department of Community Services, (vii) Acquiring motor vehicles and equipment and acquiring and installing a fuel dispensing system for use in performing the functions of the City’s Department of Public Services and Properties, (viii) Improving the City’s sanitary sewerage system by constructing sewer lines, (ix) Resurfacing and making other improvements to City surface parking areas, (x) Acquiring a motor vehicle and equipment for use in performing the functions of the City’s Fire Department, (xi) Acquiring a motor vehicle and equipment for use in performing the functions of the City’s Police Department and (xii) Acquiring motor vehicles and equipment and constructing improvements to facilities used in performing the functions of the City’s Department of Public Services and Properties, and declaring an emergency. (Third Reading and Adoption) (Second Reading 5-8-17) (First Reading 5-1-17).

There being no further discussion, Mr. Tadych called for a vote on the motion for adoption of Ordinance No. 17-28.

Roll Call on Inclusion of the Emergency Clause:
Yeas – Henderson, Lieske, Stainbrook, Tadych, Vincent
Nays – None.
Abstained – Mace.

Roll Call on Adoption:
Yeas–Henderson, Lieske, Stainbrook, Tadych, Vincent
Nays–None.
Abstained – Mace.

Mr. Tadych announced adoption of Ordinance No. 17-28, an emergency measure, by a vote of 5-0, and one abstention.

Mr. Henderson MOVED for adoption of Ordinance 17-29 providing for the issuance and sale of $550,000 of Notes, in anticipation of the issuance of Bonds, for the purpose of paying costs of improving streets by resurfacing, paving and making other improvements as designated in the plans approved or to be approved by Council, and declaring an emergency (Third Reading and Adoption). (Second Reading 5-8-17) (First Reading 5-1-17).

There being no further discussion, Mr. Tadych called for a vote on the motion for adoption of Ordinance No. 17-29.

Roll Call on Inclusion of the Emergency Clause:
Yeas – Lieske, Stainbrook, Tadych, Vincent, Henderson
Nays – None.
Abstained – Mace.

Roll Call on Adoption:
Yeas– Lieske, Stainbrook, Tadych, Vincent, Henderson
Nays–None.
Abstained – Mace.
Mr. Tadych announced adoption of Ordinance No. 17-29, an emergency measure, by a vote of 5-0, and one abstention.

**Mr. Henderson MOVED for adoption of Ordinance 17-30** providing for the issuance and sale of $104,500 of Notes, in anticipation of the issuance of Bonds, for the purpose of paying costs of acquiring Motor Vehicles and Equipment for use in performing the functions of the City’s Police Department, and declaring an emergency. (Third Reading and Adoption) (Second Reading 5-8-17) (First Reading 5-1-17).

There being no further discussion, Mr. Tadych called for a vote on the motion for adoption of Ordinance No. 17-30.

Roll Call on Inclusion of the Emergency Clause:
- Yeas – Stainbrook, Tadych, Vincent, Henderson, Lieske
- Nays – None.
- Abstained – Mace.

Roll Call on Adoption:
- Yeas–Stainbrook, Tadych, Vincent, Henderson, Lieske
- Nays–None.
- Abstained – Mace.

Mr. Tadych announced adoption of Ordinance No. 17-30, an emergency measure, by a vote of 5-0, and one abstention.

**Mr. Henderson MOVED for adoption of Ordinance 17-31** providing for the issuance and sale of $414,000 of Notes, in anticipation of the issuance of Bonds, for the purpose of paying costs of acquiring Motor Vehicles and Equipment for use in performing the functions of the City’s Department of Public Service and Properties, and declaring an emergency. (Third Reading and Adoption) (Second Reading 5-8-17) (First Reading 5-1-17).

There being no further discussion, Mr. Tadych called for a vote on the motion for adoption of Ordinance No. 17-31.

Roll Call on Inclusion of the Emergency Clause:
- Yeas – Tadych, Vincent, Henderson, Lieske, Stainbrook
- Nays – None.
- Abstained – Mace.

Roll Call on Adoption:
- Yeas–Tadych, Vincent, Henderson, Lieske, Stainbrook
- Nays–None.
- Abstained – Mace.

Mr. Tadych announced adoption of Ordinance No. 17-31, an emergency measure, by a vote of 5-0, and one abstention.
Mr. Henderson MOVED for adoption of Ordinance 17-32 providing for the issuance and sale of $28,000 of Notes, in anticipation of the issuance of Bonds, for the purpose of paying costs of improving HVAC and lighting facilities at City Hall, and declaring an emergency. (Third Reading and Adoption) (Second Reading 5-8-17) (First Reading 5-1-17).

There being no further discussion, Mr. Tadych called for a vote on the motion for adoption of Ordinance No. 17-32.

Roll Call on Inclusion of the Emergency Clause:
Yeas – Vincent, Henderson, Lieske, Stainbrook, Tadych
Nays – None.
Abstained – Mace.

Roll Call on Adoption:
Yeas – Vincent, Henderson, Lieske, Stainbrook, Tadych
Nays – None.
Abstained – Mace.

Mr. Tadych announced adoption of Ordinance No. 17-32, an emergency measure, by a vote of 5-0, and one abstention.

Mr. Henderson MOVED for adoption of Ordinance 17-33 providing for the issuance and sale of $8,500 of Notes, in anticipation of the issuance of Bonds, for the purpose of paying costs of improving the City’s Community House by installing an ADA-Compliant Ramp, and declaring an emergency. (Third Reading and Adoption) (Second Reading 5-8-17) (First Reading 5-1-17).

There being no further discussion, Mr. Tadych called for a vote on the motion for adoption of Ordinance No. 17-33.

Roll Call on Inclusion of the Emergency Clause:
Yeas – Henderson, Lieske, Stainbrook, Tadych, Vincent
Nays – None.
Abstained – Mace.

Roll Call on Adoption:
Yeas – Henderson, Lieske, Stainbrook, Tadych, Vincent
Nays – None.
Abstained – Mace.

Mr. Tadych announced adoption of Ordinance No. 17-33, an emergency measure, by a vote of 5-0, and one abstention.

Mr. Henderson MOVED for adoption of Ordinance 17-34 providing for the issuance and sale of $240,000 of Notes, in anticipation of the issuance of Bonds, for the purpose of paying costs of acquiring a Motor Vehicles and Equipment for use in performing the functions of the City’s Fire
Minutes of Regular Meeting
Bay Village City Council
May 15, 2017

Department, and declaring an emergency. (Third Reading and Adoption) (Second Reading 5-8-17) (First Reading 5-1-17).

There being no further discussion, Mr. Tadych called for a vote on the motion for adoption of Ordinance No. 17-34.

Roll Call on Inclusion of the Emergency Clause:
Yeas – Lieske, Stainbrook, Tadych, Vincent, Henderson
Nays – None.
Abstained – Mace.

Roll Call on Adoption:
Yeas–Lieske, Stainbrook, Tadych, Vincent, Henderson
Nays–None.
Abstained – Mace.

Mr. Tadych announced adoption of Ordinance No. 17-34, an emergency measure, by a vote of 5-0, and one abstention.

Mr. Henderson MOVED for adoption of Ordinance 17-35 providing for the issuance and sale of $22,500 of Notes, in anticipation of the issuance of Bonds, for the purpose of paying costs of acquiring Office Equipment for use in performing the administrative functions of the City, and declaring an emergency. (Third Reading and Adoption) (Second Reading 5-8-17) (First Reading 5-1-17).

There being no further discussion, Mr. Tadych called for a vote on the motion for adoption of Ordinance No. 17-35.

Roll Call on Inclusion of the Emergency Clause:
Yeas – Henderson, Lieske, Stainbrook, Tadych, Vincent
Nays – None.
Abstained – Mace.

Roll Call on Adoption:
Yeas–Henderson, Lieske, Stainbrook, Tadych, Vincent
Nays–None.
Abstained – Mace.

Mr. Tadych announced adoption of Ordinance No. 17-35, an emergency measure, by a vote of 5-0, and one abstention.

Mr. Henderson read, by title only, amending by reading, Ordinance 17-36 providing for the issuance and sale of $89,000 of Notes, in anticipation of the issuance of bonds, for the purpose of paying costs of improving the City’s Parks and Recreational Facilities by improving constructing improvements to electrical systems, windows and restroom facilities and improving their sites, and declaring an emergency. (Third Reading and Adoption) (Second Reading 5-8-17) (First Reading 5-1-17).
There being no further discussion, Mr. Tadych called for a vote on the motion for adoption of **Ordinance No. 17-36**.

Roll Call on Suspension of the Charter Rules:
- Yeas- Lieske, Stainbrook, Tadych, Vincent, Henderson
- Nays –None
- Abstained - Mace

Roll Call on Suspension of the Council Rules:
- Yeas -Lieske, Stainbrook, Tadych, Vincent, Henderson
- Nays – None.
- Abstained - Mace

Roll Call on Inclusion of the Emergency Clause:
- Yeas – Lieske, Stainbrook, Tadych, Vincent, Henderson
- Nays – None.
- Abstained – Mace.

Roll Call on Adoption:
- Yeas–Lieske, Stainbrook, Tadych, Vincent, Henderson
- Nays–None.
- Abstained - Mace

Mr. Tadych announced adoption of Ordinance No. 17-36, as amended by reading, by a vote of 5-0, and one abstention.

**Mr. Henderson** requested that **Resolution 17-39** adopting a Tax Budget for the City of Bay Village for the Fiscal Year beginning January 1, 2018, submitting same to the County Fiscal Officer, and declaring an emergency be placed on Second Reading. (First Reading 5-8-17).

Resolution No. 17-39 was placed on Second Reading.

**Mr. Henderson** requested that **Ordinance 17-40** authorizing the Mayor to enter into an agreement with the McGowan Insurance Agency as agents of Argonaut Insurance for Public Officials Liability, Law Enforcement Professional and Firefighters Professional Liability, Property and Equipment, Boiler & Machinery and Crime Coverage, and Umbrella Insurance, and declaring an emergency be placed on Second Reading. (First Reading 5-8-17).

Ordinance No. 17-40 was placed on Second Reading.

**Mr. Henderson** introduced and read **Ordinance No. 17-42** to make appropriations for the current and other expenditures of the City of Bay Village for the Fiscal Year 2017, as previously appropriated in Annual Appropriation 16-84, and amended in Ordinance No. 17-10, 17-19 and 17-26, and declaring an emergency, and moved for adoption.

There being no further discussion, Mr. Tadych called for a vote on the motion for adoption of **Ordinance No. 17-42**.
Minutes of Regular Meeting
Bay Village City Council
May 15, 2017

Roll Call on Suspension of the Charter Rules:
Yeas- Stainbrook, Tadych, Vincent, Henderson, Lieske, Mace
Nays –None
Roll Call on Suspension of the Council Rules:
Yeas - Stainbrook, Tadych, Vincent, Henderson, Lieske, Mace
Nays – None.
Roll Call on Inclusion of the Emergency Clause:
Yeas – Stainbrook, Tadych, Vincent, Henderson, Lieske, Mace
Nays – None.
Roll Call on Adoption:
Yeas– Stainbrook, Tadych, Vincent, Henderson, Lieske, Mace
Nays–None.

Mr. Tadych announced adoption of Ordinance No. 17-42, an emergency measure, by a vote of 6-0.

PLANNING, ZONING & PUBLIC GROUNDS & BUILDINGS COMMITTEE – Mrs. Lieske

Mrs. Lieske reported that a meeting of the Planning, Zoning, Public Grounds and Buildings Committee will hold a meeting on Monday, May 22, 2017 at 6 p.m. with a revised agenda that will be posted on Tuesday, May 16, 2017.

PUBLIC IMPROVEMENTS/STREETS/SEWERS/DRAINAGE COMMITTEE-Mr. Henderson

Mr. Henderson had no report this evening.

RECREATION AND PARK IMPROVEMENTS COMMITTEE – Mr. Mace

Mr. Mace had no report this evening.

SERVICES, UTILITIES & EQUIPMENT COMMITTEE – Mr. Tadych

There was no report this evening.

There being no further business to discuss, the meeting adjourned at 8:27 p.m.

_________________________  __________________________
David L. Tadych, Vice President of Council   Joan Kemper, Clerk of Council
CITY OF BAY VILLAGE

CAHOON MEMORIAL PARK TRUSTEES

April 17, 2017

Present: Henderson, Lieske, Mace, Stainbrook, Tadych, Vincent, Mayor Koomar

Excused: President of Council Clark

Vice President of Council Tadych called the meeting called to order in the Conference Room of Bay Village City Hall at 7:50 p.m.

Also Present: Law Director Ebert, Finance Director Mahoney, Police Chief Spaetzel, Fire Chief Lyons, Interim Director of Public Service and Properties Liskovec.

AUDIENCE

The following audience members signed in this evening: Dick Majewski, Jerrie Barnett, Lydia DeGeorge, Suzanne Graham, Alex Dade, Claire Banasiak, Bill Selong, Jeff Gallatin, Bob Tuneberg, Denny Wendell, Lisa Mack, Kevin Krol.

Motion to approve the Cleveland Shakespeare Festival production of Macbeth in Cahoon Memorial Park on Friday, August 4, 2017 from 5 p.m. to 9:30 p.m., including time for set-up, pending receipt of insurance.

Motion carried 7-0.

Motion to approve the purchase and installation of an LED Information Sign in Cahoon Memorial Park, in accordance with the contract and specifications for the purchase of the LED sign in Cahoon Memorial Park, and including the removal of the existing display sign in Cahoon Memorial Park.

Mr. Vincent stated that when reviewing the angle of the sign, it may be pointing at the house on the corner of Cahoon Road and Wolf Road. If the sign is to be tilted one way or the other, it may be worth consideration to tilt it away from pointing at the house.

Mrs. Mahoney noted that the sign turns off at 10 p.m., and it can be dimmed.

Motion carried 7-0.

Mayor Koomar advised that the idea of potentially having a Food Truck Friday in Cahoon Memorial Park is being explored. There would be an agreement for a portion of the proceeds, after meeting expenses, to be donated to the Dwyer Memorial Emergency Fund. The administration is exploring the insurance and health certificate requirements. Before bringing it formally to the Cahoon Memorial Park Trustees, the Mayor wanted to present it informally to see if there are any questions or concerns. The thought is that it would be something neat in the park during the daylight hours to serve parents and children who are at the tennis courts, and Play-in-Bay. Mr. Vincent and Mr. Henderson expressed approval, with Mr. Henderson noting
that something similar is done in Lakewood. He would like to be sure that there is no alcohol served. Mrs. Stainbrook asked where the food truck would be located. Mayor Koomar stated that the initial thought would be directly to the west of the City Hall, which would avoid people having to cross roads and be far enough away from the public if a generator is used. Mr. Vincent suggested giving thought to having the food truck in the evening as well, which might draw more folks to the park.

Meeting adjourned at 7:55 p.m.

David L. Tadych, Vice President of Council  
Joan Kemper, Clerk of Council
A RESOLUTION
ADOPTING A TAX BUDGET FOR THE CITY OF BAY VILLAGE FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2018 SUBMITTING SAME
TO THE COUNTY FISCAL OFFICER, AND DECLARING AN EMERGENCY.

WHEREAS, there has heretofore been prepared a tentative tax budget for the City of Bay Village for the fiscal year beginning January 1, 2018 showing detailed estimates of all balances that will be available at the beginning of the year 2018 for the purpose of such year and of all revenues to be received for such fiscal year, including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites and all other types or classes of revenues; also estimates of all said revenues or balances; and otherwise conforming with the requirements of law; and

WHEREAS, the budget will be available for public inspection; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Bay Village, Ohio:

SECTION 1. That the tax budget of the City of Bay Village for the fiscal year beginning January 1, 2018 as heretofore prepared and submitted to Council, copies of which are on file in the office of the Director of Finance of the City and the Clerk of Council, be and it is hereby adopted as the official tax budget for the City of Bay Village for the fiscal year beginning January 1, 2018.

SECTION 2. That the Clerk of Council is hereby directed to certify a copy of said tax budget and a copy of this Resolution to the Cuyahoga County Fiscal Officer, Ohio.

SECTION 3. That this Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in an open meeting of this Council, and that all deliberations of this Council and of any committee that resulted in those formal actions were in meetings open to the public in compliance with law.

SECTION 4. That this Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare, and for the further reason that it is immediately necessary to adopt such tax budget to provide funds for 2018 wherefore this Resolution shall be in full force and take effect immediately upon its passage and approval by the Mayor.

ADOPTED:

_________________________
PRESIDENT OF COUNCIL

_________________________
CLERK OF COUNCIL
APPROVED:

__________________________

MAYOR

4-12-17 LL
Memorandum

To: Mayor and City Council
From: Renee Mahoney, Director of Finance
Date: 4/6/2017
Re: Tax Budget

The Ohio Revised Code requires that City Councils adopt a tax budget for the next fiscal year no later than July 15th of the current year and that the adopted tax budget be submitted to the County Budget Commission no later than July 20, 2017. The tax budget represents the City’s first estimate of its anticipated financial resources and needs for the coming fiscal year. The primary purpose of the tax budget is to demonstrate to the County Budget Commission the City’s need to levy property taxes to fund the basic operations of the City for the coming fiscal year (2018).

The Cuyahoga County Budget Commission implemented the prescribed alternate tax budget format in order to gather basic fiscal data from the County’s governments while streamlining the process. The City of Bay Village’s 2018 Tax Budget has been prepared in the prescribed format and is attached. This format includes four separate schedules and the approved resolution adopting the 2018 Tax Budget.

Revised Code also stipulates that the tax budget be made available for public inspection. A copy of the proposed 2018 Tax Budget will be made available on the City website and at the front reception desk prior to final adoption and submission to the Budget Commission. In accordance with ORC 5705.30 a public hearing is not required prior to the City Council’s adoption of the tax budget.

In any given budget year funding needs will always exceed current revenue. In the tax budget the additional need is demonstrated by showing a shortfall between expected revenues and expenditures. If the need demonstrated was less than estimated revenue then the Cuyahoga County Budget Commission could elect to certify a decrease in the estimate. This need is expressed by showing that operating disbursements exceed estimated operating revenues. The additional need in excess of anticipated General Fund resources for the budget year is shown below:

<table>
<thead>
<tr>
<th>General Fund 2018 Tax Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Estimated Revenue</td>
</tr>
<tr>
<td>Total Estimated Expenditures</td>
</tr>
<tr>
<td>Shortfall (Additional Need)</td>
</tr>
</tbody>
</table>

Explanations of the various levies that you will see in Schedule 1:
Currently the City has 3 voted levies per the City’s Charter (see Article X attached). These are levies that the citizen of Bay Village voted in on various dates:

Section 10.1: A tax not to exceed 9 mills for the purposes of general operating expenses. The City currently levies 8.26 mills; 6.88 to fund General Fund and .69 to each Police pension and Fire Pension Funds.
Section 10.1 (A) Parks and Recreation levy of .5 mills which the City levies the full amount.

Section 10.1 (B) Paramedic Unit levy of 2.5 mills of which the City currently collects 2.25.

The other amount levied per the Tax Budget is an inside millage of 3.89 mills. This amount is levied per the allotment to levy up to 10 mills for operation of the City as provided by the Constitution of the State of Ohio and is levied without a vote of the citizens. This 10 mill limitation also takes into account the portion allocated to the schools and the County. Historically the City has allocated this inside millage to cover the annual payments in relation to debt.

The 2018 Tax Budget expenditures were based on the 2017 operating budget with increases of 2.25% to reflect wage increases applied. These expenditures do not represent the final estimate of the 2018 operating budget. These figures will be refined within the budget process that will begin in September 2016.

Often people ask how much revenue would be generated by taking the extra .25 mills for the paramedic levy – estimate is about $125,000.

Additional revenue generated by taking the extra .74 from Section 10.1 would be about $370,000.

My recommendation is to leave the tax levies as is for 2017. The City is operating sufficiently at this time with the current taxes levied.

I would ask Council to consider first reading of the attached budget at the June 6, 2016 Council meeting with adoption no later than July 11, 2016.

Residents often ask how property taxes are calculated. Here is an example:

$100,000 home:
1. Take 35% of Fair Market Value = $35,000
2. Multiply #1 by the Residential millage for Bay Village (160.74)
   35,000 x 160.74 = 5,625.90
3. Reduce by the 920 Reduction (.40378) 5,625.90 * .40378 = 2,272
4. $5,625.90 - 2,272 = $3,353 – estimate for full year
5. For a residential property discounts are also given for owner occupied and non-business credits

Or simply take the Market Value multiplied by the Tax as a Percentage of Market Rate (2.98%) = $100,000 * .0298 = $2,980
SECTION 9.8 PUBLIC IMPROVEMENTS.
Public improvements of all kinds may be made by the appropriate department either by the direct employment of the necessary labor and purchase of supplies and materials in the manner herein provided with a separate account as to each improvement so made, or by contract let as provided in the next preceding section either for a closed price or upon a unit basis.

ARTICLE X

TAXATION

SECTION 10.1 LIMITATION ON RATE OF TAXATION.
For the purpose of paying the current operating expenses of the Municipality and for the purpose of paying any other expense which may lawfully be included within the general levy for the general fund of the Municipality, including the purposes of police and fire pensions, the Council, without a vote of the people, shall have the power to levy on the property in the Municipality listed and assessed for taxation, a tax not to exceed 9 mills on the dollar of assessed valuation, the provision to be effective as an amendment on January 1, 1961. (Ord. 60-64; approved by voters 11-8-60.)

SECTION 10.1(A) LEVY FOR PARKS AND RECREATION.
For purposes of paying towards the expense of the Department of Parks and Recreation, the Council, without a vote of the people, shall have the power to levy on the property of the Municipality listed and assessed for taxation, a tax not to exceed one and one-half mills on the dollar of assessed valuation. This provision shall be in addition to the limitation provided in present Section 10.1 of the Charter. This provision shall be effective on January 1, 1975. (Ord. 72-144; approved by voters 11-7-72.)

SECTION 10.1(B) CREATION OF A PARAMEDIC UNIT; LIMITATION ON RATE OF TAXATION.
There is established within the Department of Public Safety an emergency Paramedic Unit, and Council shall provide for its organization by ordinance. For purposes of paying toward the capital and operating expenses of the Unit, the Council, without a vote of the people, shall have the power to levy on the property of the Municipality listed and assessed for taxation, a tax not to exceed two and one-half mills on the dollar of assessed valuation beginning with the 1986 tax year. This provision shall be in addition to the limitation provided in present Section 10.1 and present subsection 10.1(A) of the Charter. (Ord. 86-11; approved by voters 5-6-86)
ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit
CITY OF BAY VILLAGE
For the Fiscal Year Commencing
JANUARY 1, 2018
Fiscal Officer Signature_________________________ Date July 6, 2017

COUNTY OF CUYAHOGA

Background
Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Ohio Revised Code Section 5705.281
Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties
The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit’s need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action
On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline
For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.
GUIDELINES FOR COMPLETING THE
ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1
The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5706.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the schedule B issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1 list only those individual funds which are requesting general property tax revenue. In column 2 purpose refers to the following terms, inside, current expenses, and special levy for example. In column 4 levy type refers to renewal, additional, and replacement for example. In column 9 identify the amount of general property tax you wish to request.

NOTE:
The general purpose of column 9 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year.

ORC Section 5705.341 states in part;

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, homestead and rollback, and the personal property 10,000 exempt monies.

SCHEDULE 2
The general purpose of schedule 2 is to produce an Official Certificate of Estimated Resources for all funds.
In column 3, total estimated receipts should include all revenues plus transfers in excluding property taxes and local government revenue. All taxing auth must submit a list of all tax transfers.

SCHEDULE 3
The general purpose of schedule 3 is to provide inside/charter mileage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

SCHEDULE 4
The general purpose of schedule 4 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

SCHEDULE 5
The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.
### SCHEDULE 1

<table>
<thead>
<tr>
<th>Fund</th>
<th>Purpose</th>
<th>Authorized By Voters On MM/DD/YY</th>
<th>Levy Type</th>
<th>Number Of Years Levy To Run</th>
<th>Tax Year Begins/Ends</th>
<th>Collection Year Begins/Ends</th>
<th>Maximum Rate Authorized</th>
<th>$ AMOUNT Requested Of Budget Commission</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>Special Levy</td>
<td>11/8/1980</td>
<td>Continuing</td>
<td>Continuing</td>
<td>1/1/16 - 12/31/16</td>
<td>1/1/16 - 12/31/16</td>
<td>6.88 Mills</td>
<td>$ 3,772,945</td>
</tr>
<tr>
<td>Police Pension Special Revenue Fund</td>
<td>Special Levy</td>
<td>11/8/1980</td>
<td>Continuing</td>
<td>Continuing</td>
<td>1/1/16 - 12/31/16</td>
<td>1/1/16 - 12/31/16</td>
<td>0.89 Mills</td>
<td>$ 378,391</td>
</tr>
<tr>
<td>Fire Pension Special Revenue Fund</td>
<td>Special Levy</td>
<td>11/8/1980</td>
<td>Continuing</td>
<td>Continuing</td>
<td>1/1/16 - 12/31/16</td>
<td>1/1/16 - 12/31/16</td>
<td>0.89 Mills</td>
<td>$ 378,391</td>
</tr>
<tr>
<td>Parks and Recreation Special Revenue Fund</td>
<td>Special Levy</td>
<td>11/7/1972</td>
<td>Continuing</td>
<td>Continuing</td>
<td>1/1/16 - 12/31/16</td>
<td>1/1/16 - 12/31/16</td>
<td>0.50 Mills</td>
<td>$ 274,197</td>
</tr>
<tr>
<td>Emergency Paramedic Special Revenue Fund</td>
<td>Special Levy</td>
<td>5/6/1986</td>
<td>Continuing</td>
<td>Continuing</td>
<td>1/1/16 - 12/31/16</td>
<td>1/1/16 - 12/31/16</td>
<td>2.25 Mills</td>
<td>$ 1,233,885</td>
</tr>
<tr>
<td>Total Special Revenue Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1/1/16 - 12/31/16</td>
<td>1/1/16 - 12/31/16</td>
<td>4.13 Mills</td>
<td>$ 2,264,864</td>
</tr>
<tr>
<td>Bond Retirement</td>
<td>Inside Millage</td>
<td></td>
<td></td>
<td></td>
<td>1/1/16 - 12/31/16</td>
<td>1/1/16 - 12/31/16</td>
<td>3.89 Mills</td>
<td>$ 2,133,250</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$8,171,059</td>
</tr>
</tbody>
</table>
## Statement of Fund Activity
(List All Funds Individually)

### SCHEDULE 2

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Beginning Estimated Unencumbered Fund Balance</th>
<th>Property Taxes and Local Government Revenue</th>
<th>Other Sources Receipts</th>
<th>Total Resources Available for Expenditures</th>
<th>Total Estimated Expenditures &amp; Encumbrances</th>
<th>Ending Estimated Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund Group</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>$1,407,057</td>
<td>$4,103,948</td>
<td>$7,984,369</td>
<td>$13,505,371</td>
<td>$12,145,088</td>
<td>$1,360,303</td>
</tr>
<tr>
<td>General Reserve</td>
<td>1,888,929</td>
<td>-</td>
<td>-</td>
<td>1,888,929</td>
<td>-</td>
<td>1,888,929</td>
</tr>
<tr>
<td><strong>Total General Funds</strong></td>
<td>3,296,986</td>
<td>4,103,948</td>
<td>7,984,369</td>
<td>15,394,300</td>
<td>12,145,088</td>
<td>3,248,232</td>
</tr>
<tr>
<td><strong>Special Revenue Fund Group</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paramedic</td>
<td>88,920</td>
<td>1,233,985</td>
<td>-</td>
<td>1,317,805</td>
<td>1,318,781</td>
<td>1,024</td>
</tr>
<tr>
<td>Parks and Recreation</td>
<td>42,211</td>
<td>274,197</td>
<td>904,298</td>
<td>1,000,706</td>
<td>699,944</td>
<td>762</td>
</tr>
<tr>
<td>Community Gym Fund</td>
<td>69,559</td>
<td>-</td>
<td>8,012</td>
<td>78,371</td>
<td>5,000</td>
<td>73,371</td>
</tr>
<tr>
<td>Play in Bay</td>
<td>881</td>
<td>-</td>
<td>-</td>
<td>881</td>
<td>-</td>
<td>881</td>
</tr>
<tr>
<td>Bay Family Services</td>
<td>4,031</td>
<td>-</td>
<td>45,900</td>
<td>49,931</td>
<td>45,900</td>
<td>4,031</td>
</tr>
<tr>
<td>Community Diversion Program</td>
<td>5,961</td>
<td>-</td>
<td>6,000</td>
<td>11,961</td>
<td>6,000</td>
<td>5,961</td>
</tr>
<tr>
<td>Bay Bike and Skate Park</td>
<td>918</td>
<td>-</td>
<td>-</td>
<td>918</td>
<td>-</td>
<td>918</td>
</tr>
<tr>
<td>Tennis Court Maintenance</td>
<td>784</td>
<td>-</td>
<td>10,000</td>
<td>10,784</td>
<td>10,000</td>
<td>784</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>90,000</td>
<td>-</td>
<td>1,000,000</td>
<td>1,080,000</td>
<td>1,000,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Private Property Maintenance</td>
<td>36,320</td>
<td>-</td>
<td>47,300</td>
<td>83,620</td>
<td>53,000</td>
<td>20,620</td>
</tr>
<tr>
<td>State Highway</td>
<td>27,390</td>
<td>-</td>
<td>51,256</td>
<td>78,555</td>
<td>44,000</td>
<td>34,555</td>
</tr>
<tr>
<td>Street Maintenance and Repair</td>
<td>110,020</td>
<td>-</td>
<td>1,660,000</td>
<td>1,680,020</td>
<td>1,550,000</td>
<td>110,020</td>
</tr>
<tr>
<td>Police Pension</td>
<td>48,700</td>
<td>378,361</td>
<td>-</td>
<td>427,091</td>
<td>379,634</td>
<td>47,458</td>
</tr>
<tr>
<td>Fire Pension</td>
<td>12,840</td>
<td>378,361</td>
<td>120,000</td>
<td>511,231</td>
<td>556,217</td>
<td>6,014</td>
</tr>
<tr>
<td>Accrued Benefits</td>
<td>120,000</td>
<td>-</td>
<td>160,000</td>
<td>280,000</td>
<td>140,000</td>
<td>140,000</td>
</tr>
<tr>
<td>Endowment Trust</td>
<td>1,843</td>
<td>-</td>
<td>3,650</td>
<td>5,593</td>
<td>3,850</td>
<td>1,843</td>
</tr>
<tr>
<td>Senior Programs</td>
<td>3,000</td>
<td>-</td>
<td>49,500</td>
<td>62,500</td>
<td>49,500</td>
<td>3,000</td>
</tr>
<tr>
<td>Fund Type</td>
<td>Beginning Estimated Unencumbered Fund Balance</td>
<td>Property Taxes and Local Government Revenue</td>
<td>Other Sources Receipts</td>
<td>Total Resources Available for Expenditures</td>
<td>Total Estimated Expenditures &amp; Encumbrances</td>
<td>Ending Estimated Unencumbered Balance</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-----------------------------------------------</td>
<td>--------------------------------------------</td>
<td>------------------------</td>
<td>--------------------------------------------</td>
<td>---------------------------------------------</td>
<td>-----------------------------------------</td>
</tr>
<tr>
<td>Local Law Enforcement Trust</td>
<td>33,000</td>
<td>-</td>
<td>31,000</td>
<td>64,000</td>
<td>28,000</td>
<td>36,000</td>
</tr>
<tr>
<td>Drug Fine</td>
<td>500</td>
<td>-</td>
<td>500</td>
<td>1,000</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Alcohol Intervention</td>
<td>1,200</td>
<td>-</td>
<td>1,600</td>
<td>2,700</td>
<td>1,500</td>
<td>2,200</td>
</tr>
<tr>
<td>DARE</td>
<td>555</td>
<td>-</td>
<td>555</td>
<td>-</td>
<td>-</td>
<td>555</td>
</tr>
<tr>
<td>Grant Commission</td>
<td>545</td>
<td>-</td>
<td>545</td>
<td>-</td>
<td>-</td>
<td>545</td>
</tr>
<tr>
<td>Federal Equitable Sharing</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds</strong></td>
<td><strong>694,268</strong></td>
<td><strong>2,264,864</strong></td>
<td><strong>3,779,665</strong></td>
<td><strong>6,736,787</strong></td>
<td><strong>6,189,620</strong></td>
<td><strong>580,162</strong></td>
</tr>
<tr>
<td>Debt Service Fund Group</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Retirement Fund</td>
<td>4,803,547</td>
<td>2,133,250</td>
<td>2,532,721</td>
<td>9,569,518</td>
<td>5,214,089</td>
<td>4,355,429</td>
</tr>
<tr>
<td>Bond Retirement Special Fund</td>
<td>19,104</td>
<td>-</td>
<td>-</td>
<td>19,104</td>
<td>-</td>
<td>19,104</td>
</tr>
<tr>
<td><strong>Total Debt Service Funds</strong></td>
<td><strong>4,922,651</strong></td>
<td><strong>2,133,250</strong></td>
<td><strong>2,532,721</strong></td>
<td><strong>9,588,622</strong></td>
<td><strong>5,214,089</strong></td>
<td><strong>4,374,533</strong></td>
</tr>
<tr>
<td>Capital Project Fund Group</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bassett Road</td>
<td>4,897</td>
<td>-</td>
<td>-</td>
<td>4,897</td>
<td>-</td>
<td>4,897</td>
</tr>
<tr>
<td>Walker Road</td>
<td>8,285</td>
<td>-</td>
<td>-</td>
<td>8,285</td>
<td>220</td>
<td>8,065</td>
</tr>
<tr>
<td>Public Improvement</td>
<td>148,509</td>
<td>10,000</td>
<td>186,500</td>
<td>10,000</td>
<td>148,500</td>
<td></td>
</tr>
<tr>
<td>Infrastructure Improvement Fund</td>
<td>1,527,916</td>
<td>-</td>
<td>-</td>
<td>1,527,916</td>
<td>100,000</td>
<td>1,427,916</td>
</tr>
<tr>
<td>Municipal Buildings Improvement</td>
<td>1,625,397</td>
<td>-</td>
<td>-</td>
<td>1,625,397</td>
<td>300,000</td>
<td>1,325,397</td>
</tr>
<tr>
<td>Public Buildings</td>
<td>29,308</td>
<td>-</td>
<td>-</td>
<td>29,308</td>
<td>-</td>
<td>29,308</td>
</tr>
<tr>
<td><strong>Total Capital Project Funds</strong></td>
<td><strong>3,342,303</strong></td>
<td><strong>10,000</strong></td>
<td><strong>3,352,303</strong></td>
<td><strong>410,220</strong></td>
<td><strong>2,942,083</strong></td>
<td></td>
</tr>
<tr>
<td>Enterprise Fund Group</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Swimming Pool</td>
<td>44,600</td>
<td>341,000</td>
<td>385,600</td>
<td>386,232</td>
<td>17,696</td>
<td></td>
</tr>
<tr>
<td>Sewer Fund</td>
<td>78,950</td>
<td>-</td>
<td>2,520,000</td>
<td>2,598,950</td>
<td>2,431,100</td>
<td>167,850</td>
</tr>
<tr>
<td><strong>Total Enterprise Funds</strong></td>
<td><strong>123,550</strong></td>
<td><strong>361,000</strong></td>
<td><strong>3,849,550</strong></td>
<td><strong>3,869,322</strong></td>
<td><strong>2,799,302</strong></td>
<td><strong>185,548</strong></td>
</tr>
</tbody>
</table>
### 2017 Tax Budget
#### For The Year Ending December 31, 2017

#### STATEMENT OF FUND ACTIVITY
(List All Funds Individually)

<table>
<thead>
<tr>
<th>Fund BY Type</th>
<th>Beginning Estimated Unencumbered Fund Balance</th>
<th>Property Taxes and Local Government Revenue</th>
<th>Other Sources Receipts</th>
<th>Total Resources Available for Expenditures</th>
<th>Total Estimated Expenditures &amp; Encumbrances</th>
<th>Ending Estimated Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internal Service Fund Group</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health Insurance</td>
<td>1,097,440</td>
<td>-</td>
<td>1,811,350</td>
<td>2,678,790</td>
<td>1,276,070</td>
<td>1,402,720</td>
</tr>
<tr>
<td>General Insurance</td>
<td>10,030</td>
<td>-</td>
<td>171,000</td>
<td>181,030</td>
<td>171,000</td>
<td>10,030</td>
</tr>
<tr>
<td>Workers Compensation</td>
<td>150,000</td>
<td>-</td>
<td>140,000</td>
<td>290,000</td>
<td>140,000</td>
<td>150,000</td>
</tr>
<tr>
<td>Total Internal Service Funds</td>
<td>1,227,470</td>
<td>-</td>
<td>1,922,350</td>
<td>3,149,820</td>
<td>1,807,070</td>
<td>1,462,750</td>
</tr>
<tr>
<td>Trust Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unclaimed Monies</td>
<td>2,000</td>
<td>-</td>
<td>1,000</td>
<td>3,000</td>
<td>500</td>
<td>2,500</td>
</tr>
<tr>
<td>Cahoon Income</td>
<td>6,220</td>
<td>-</td>
<td>66,000</td>
<td>75,800</td>
<td>72,000</td>
<td>3,800</td>
</tr>
<tr>
<td>Cahoon Park Trust</td>
<td>75,700</td>
<td>-</td>
<td>2,000</td>
<td>77,700</td>
<td>3,300</td>
<td>74,400</td>
</tr>
<tr>
<td>Cahoon Library</td>
<td>28,200</td>
<td>-</td>
<td>10,600</td>
<td>39,800</td>
<td>9,800</td>
<td>26,000</td>
</tr>
<tr>
<td>Waldeck Estate Trust</td>
<td>158,850</td>
<td>-</td>
<td>100</td>
<td>158,950</td>
<td>6,200</td>
<td>162,750</td>
</tr>
<tr>
<td>Dwyer Fund</td>
<td>31,000</td>
<td>-</td>
<td>2,000</td>
<td>53,000</td>
<td>5,000</td>
<td>48,000</td>
</tr>
<tr>
<td>Total Trust Funds</td>
<td>318,960</td>
<td>-</td>
<td>86,300</td>
<td>404,260</td>
<td>96,800</td>
<td>307,450</td>
</tr>
<tr>
<td>Security Deposit Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building Deposit Fund</td>
<td>85,000</td>
<td>-</td>
<td>30,000</td>
<td>115,000</td>
<td>30,000</td>
<td>85,000</td>
</tr>
<tr>
<td>Security Deposit Fund</td>
<td>2,000</td>
<td>-</td>
<td>22,000</td>
<td>24,000</td>
<td>22,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Total Security Deposit Funds</td>
<td>87,000</td>
<td>-</td>
<td>52,000</td>
<td>139,000</td>
<td>52,000</td>
<td>87,000</td>
</tr>
<tr>
<td>TOTAL ALL FUNDS</td>
<td>14,013,378</td>
<td>$8,502,068</td>
<td>$19,237,395</td>
<td>$41,752,832</td>
<td>$28,463,174</td>
<td>$13,289,658</td>
</tr>
<tr>
<td>Purpose Of Bonds Or Notes</td>
<td>Date Of Issue</td>
<td>Final Maturity Date</td>
<td>Principal Amount Outstanding At The Beginning Of The Calendar Year</td>
<td>Amount Required To Meet Calendar Year Principal &amp; Interest Payments</td>
<td>Amount Receivable From Other Sources To Meet Debt Payments</td>
<td></td>
</tr>
<tr>
<td>---------------------------------</td>
<td>---------------</td>
<td>---------------------</td>
<td>--------------------------------------------------------------------</td>
<td>---------------------------------------------------------------------</td>
<td>----------------------------------------------------------</td>
<td></td>
</tr>
<tr>
<td>2002 Various Purpose</td>
<td>2002</td>
<td>December 1, 2022</td>
<td>$650,000.00</td>
<td>$161,720</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2011 Police Station Refinance</td>
<td>2011</td>
<td>December 1, 2031</td>
<td>$1,100,000.00</td>
<td>$136,313.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2012 Police Station Refinance</td>
<td>2012</td>
<td>December 1, 2030</td>
<td>$2,470,000.00</td>
<td>$315,360.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2012 Various Purpose</td>
<td>2012</td>
<td>December 1, 2022</td>
<td>$560,000.00</td>
<td>$173,630.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2014-17 Various Purpose</td>
<td>06/11/17</td>
<td>June 1, 2018</td>
<td>$4,376,000.00</td>
<td>$4,419,760.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td><strong>$9,166,000.00</strong></td>
<td><strong>$5,206,783.00</strong></td>
<td><strong>$0.00</strong></td>
<td></td>
</tr>
</tbody>
</table>
2017 Tax Budget
For The Year Ending December 31, 2017

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

Fiscal Officer Signature ___________________________ Date July 6, 2017

SCHEDULE 4

<table>
<thead>
<tr>
<th>Purpose Of Notes Or Bonds</th>
<th>Authorized By Voters On MM/DD/YY</th>
<th>Date Of Issue</th>
<th>Final Maturity Date</th>
<th>Principal Amount Outstanding At The Beginning Of The Calendar Year</th>
<th>Amount Required To Meet Calendar Year Principal &amp; Interest Payments</th>
<th>Amount Receivable From Other Sources To Meet Debt Payments</th>
</tr>
</thead>
</table>

Note: The City has no debt in this category.
AN ORDINANCE

AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH
THE MCGOWAN INSURANCE AGENCY AS AGENTS OF
ARGONAUT INSURANCE FOR PUBLIC OFFICIALS LIABILITY,
LAW ENFORCEMENT PROFESSIONAL AND FIREFIGHTERS PROFESSIONAL
LIABILITY, GENERAL LIABILITY, AUTOMOBILE PHYSICAL DAMAGE AND
LIABILITY, PROPERTY AND EQUIPMENT, BOILER & MACHINERY AND
CRIME COVERAGE, AND UMBRELLA INSURANCE,
AND DECLARING AN EMERGENCY.

WHEREAS, the current agreement between the City of Bay Village and McGowan Insurance Agency as agents for the City’s general liability and property insurance coverage as authorized by Ordinance No. 16-45 expires June 15, 2017;

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Bay Village, Ohio:

SECTION 1. That the Mayor is hereby authorized to enter into an agreement with McGowan Insurance Agency as agents of Argonaut Insurance for Public Officials Liability, Law Enforcement Professional and Fire Fighters Professional Liability, General Liability, Automobile Physical Damage and Liability, Property and Equipment, Boiler & Machinery and Crime Coverage, and Umbrella insurance for a one year period beginning June 15, 2016. The annual premium for Argonaut Insurance which includes Comprehensive Municipal Liability coverage, Public Officials Errors & Omissions, Automobile Liability & Physical Damage coverage, Police Professional Liability, Property (Business & Contents) coverage, Inland Marine coverage, Boiler & Machinery coverage, Electronic & Data Processing Equipment coverage, Valuable Papers & Records and Umbrella coverage is $156,506 (One hundred fifty six thousand five hundred six dollars). Payments shall be made from the General Insurance Fund (601).

SECTION 2. That this Council finds and determines that all formal actions of this Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with law.

SECTION 3. That this ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare, and for the further reason that it is immediately necessary to provide uninterrupted insurance coverage to protect the assets of the City, wherefore this ordinance shall be in full force and take effect immediately upon its passage and approval by the Mayor.