

Council of the Village of Glendale, Ohio

Special Meeting

Monday, December 12, 2022 at 5:00 p.m.

Fire Department Training Room

80 E. Sharon Ave., Glendale, Ohio 45246

Public Notice

There will be a Special Meeting of Council on Monday, December 12, 2022 at 5:00 p.m. in the Fire Department Training Room at Glendale Town Hall at 80 E. Sharon Ave., Glendale, Ohio 45246. The purpose of this meeting will be for Council to consider Ordinance 2022-60, Ordinance 2022-61 and Ordinance 2022-65, as listed below.

Agenda

I. Old Business

1. **Ordinance 2022-60** An Ordinance Authorizing Amendment of the 2022 Estimated Revenues and Appropriations of the Glendale Fire Apparatus Fund and Village Plan and General Improvement Fund, and Declaring an Emergency (*2nd reading*)
2. **Ordinance 2022-61** An Ordinance Authorizing the Village Administrator to Enter into a Contract with Heritage Fire Equipment, Authorized Representative for Sutphen Corporation, for the Purchase of a Sutphen Heavy Duty Custom Pumper Complete, and Declaring an Emergency (*2nd reading*)

II. New Business

1. **Ordinance 2022-65** An Ordinance Authorizing Amendment of 2022 Appropriations of the General Fund, Approving Final 2022 Appropriations of all Funds, and Declaring an Emergency

III. Adjournment

The next regular Council meeting is scheduled for January 9, 2023 at 7:00 p.m.

**VILLAGE OF GLENDALE
STATE OF OHIO
ORDINANCE 2022-60**

**AN ORDINANCE AUTHORIZING AMENDMENT OF 2022 APPROPRIATIONS OF THE
GLENDALE FIRE APPARATUS FUND AND VILLAGE PLAN AND GENERAL
IMPROVEMENT FUND, AND DECLARING AN EMERGENCY**

WHEREAS, the Fire Committee met November 14, 2022 and recommended the purchase of a replacement fire pumper to replace the 1999 Freightliner Pumper; and

WHEREAS, the replacement pumper, a Sutphen Heavy Duty Custom Pumper Complete, has been competitively bid through Sourcewell, contract number 113021-SUT; and

WHEREAS, it is necessary to appropriate funds expeditiously to permit the Village to enter into an agreement to purchase the replacement pumper to avoid increased pricing;

BE IT ORDAINED, by the Council of the Village of Glendale, State of Ohio, a majority of all members thereof concurring, that:

SECTION I The 2022 estimated revenues for the Glendale Fire Apparatus Fund are to be increased as listed:

<u>Account Number</u>	<u>Account Description</u>	<u>Increase</u>
412.000.1830	Contributions	\$5,000

SECTION II The 2022 appropriations for the Glendale Fire Apparatus Fund and Village Plan and General Improvement Fund are to be increased as listed:

<u>Account Number</u>	<u>Account Description</u>	<u>Increase</u>
412.102.2521	Equipment	\$67,000
404.102.2521	Equipment	\$763,228.72

SECTION III This ordinance is hereby declared to be an emergency measure for the immediate preservation of the public peace, health or safety, as provided by Ohio Revised Code 731.30. Specifically, emergency action is necessary to ensure the timely and efficient payment of Village invoices and to ensure the continuation of important Village projects.

First Read: December 5, 2022
Second Read: December 12, 2022
Third Read:

Passed:

Attest:

Donald A. Lofty, Mayor

Rebecca Terrell, Clerk

**VILLAGE OF GLENDALE
STATE OF OHIO
ORDINANCE 2022-61**

AN ORDINANCE AUTHORIZING THE VILLAGE ADMINISTRATOR TO ENTER INTO A CONTRACT WITH HERITAGE FIRE EQUIPMENT, AUTHORIZED REPRESENTATIVE FOR SUTPHEN CORPORATION, FOR THE PURCHASE OF A SUTPHEN HEAVY DUTY CUSTOM PUMPER COMPLETE, AND DECLARING AN EMERGENCY

WHEREAS, the Council of the Village of Glendale has passed Ordinance 2022-59 authorizing the appropriation of the necessary funds to purchase the Sutphen Heavy Duty Custom Pumper Complete at a price of \$830,228.72; and

WHEREAS, it is necessary to expeditiously enter into an agreement with Heritage Fire Preservation for the purchase of the apparatus to avoid price increases or delay;

BE IT ORDAINED, by the Council of the Village of Glendale, State of Ohio, a majority of all members thereof concurring, that:

SECTION I Heritage Fire Equipment, authorized representative for the Sutphen Corporation, is hereby awarded the contract for the purchase of a Sutphen Heavy Duty Custom Pumper Complete, being competitively bid through Sourcewell, of which the Village is a member, at a price of \$830,228.72.

SECTION II The Village Administrator is hereby authorized to enter into a contract with Heritage Fire Equipment for an amount not to exceed \$830,228.72 and shall authorize timely payments upon delivery of the apparatus, which is currently estimated to be 30 months from the data of signing.

SECTION III This ordinance is hereby declared to be an emergency measure for the immediate preservation of the public peace, health or safety, as provided by Ohio Revised Code 731.30. Specifically, emergency action is necessary to ensure the timely and efficient payment of Village invoices and to ensure the continuation of important Village projects.

First Read: December 5, 2022
Second Read: December 12, 2022
Third Read:

Passed:

Attest:

Donald A. Lofty, Mayor

Rebecca Terrell, Clerk

**VILLAGE OF GLENDALE
STATE OF OHIO
ORDINANCE 2022-65**

**AN ORDINANCE AUTHORIZING AMENDMENT OF 2022 APPROPRIATIONS OF THE
GENERAL FUND, APPROVING FINAL APPROPRIATIONS OF ALL FUNDS FOR 2022,
AND DECLARING AN EMERGENCY**

BE IT ORDAINED, by the Council of the Village of Glendale, State of Ohio, a majority of all members thereof concurring, that:

SECTION I The 2022 appropriations for the General Fund are to be increased as listed:

<u>Account Number</u>	<u>Account Description</u>	<u>Increase</u>
101.102.2521	Equipment	\$23,900
101.507.2349	Other/Professional Fees	\$25,000
101.703.2349	Other/Professional Fees	\$8,000

SECTION II The final appropriations of 2022, inclusive of changes listed in Section I and amendments made by Ordinance throughout the year, are approved as shown in "Exhibit A", attached hereto and incorporated herein by reference.

SECTION III This ordinance is hereby declared to be an emergency measure for the immediate preservation of the public peace, health or safety, as provided by Ohio Revised Code 731.30. Specifically, emergency action is necessary to ensure the timely and efficient payment of Village invoices and to ensure the continuation of important Village projects.

Passed: December 12, 2022

Attest:

Donald A. Lofty, Mayor

Rebecca Terrell, Clerk

Ord. 2022-65 Exhibit A REVISED 12/12/2022

	YE Budget Summary	12/31/2021 Encumbrances	Actual	Encumbered	Available
101.101 Police					
SALARIES AND BENEFITS	909,089	-	789,974	3,161	115,954
OPERATING	127,599	7,978	124,994	5,011	5,572
101.101 Police Totals	1,036,688	7,978	914,968	8,172	121,526
101.102 Fire					
SALARIES AND BENEFITS	125,550	-	86,285	361	38,904
OPERATING	210,967	2,687	170,063	5,409	38,182
101.102 Fire Totals	336,517	2,687	256,348	5,770	77,086
101.103 Street Lights					
OPERATING	36,450	208	36,051	208	399
101.105 Traffic Signs & Signals					
OPERATING	10,025	1,242	2,951	2,143	6,173
101.201 Pymt to County Health Dept					
OPERATING	6,490	-	6,485	-	5
101.302 Parks					
OPERATING	24,025	3,568	22,537	2,099	2,957
101.505 Storm Sewers					
OPERATING	9,260	-	2,521	-	6,739
101.507 Refuse					
SALARIES AND BENEFITS	236,900		188,259	712	47,929
OPERATING	249,707	1,070	229,126	18,442	3,210
101.507 Refuse Totals	486,607	1,070	417,385	19,154	51,139
101.602 Street Maintenance					
SALARIES AND BENEFITS	241,092	-	213,060	767	27,265
OPERATING	109,428	60,294	114,905	8,101	46,716
101.602 Street Maintenance Totals	350,520	60,294	327,965	8,868	73,981
101.701 Mayor's Account					
SALARIES AND BENEFITS	74,077		67,239	153	6,685
OPERATING	31,150	4,256	25,011	8,992	1,403
101.701 Mayor's Account Totals	105,227	4,256	92,250	9,145	8,088
101.703 Mayor's Court					
SALARIES AND BENEFITS	53,524		41,443	155	11,926
OPERATING	29,000	3,467	28,383	810	3,274
101.703 Mayor's Court Totals	82,524	3,467	69,826	965	15,200
101.704 Clerk/Treasurer					
SALARIES AND BENEFITS	107,774		76,285	42	31,447
OPERATING	93,050	7,969	81,351	14,507	5,161
101.704 Clerk/Treasurer Totals	200,824	7,969	157,636	14,549	36,608
101.705 Public Buildings					
OPERATING	52,100	2,352	44,693	4,149	5,609

Ord. 2022-65 Exhibit A REVISED 12/12/2022

101.707 Co. Auditor Charges					
OPERATING	30,200	-	24,856	-	5,344
101.708 State Examiner Fee					
OPERATING	-	741	279	462	-
101.714 Tax Delinq Ads					
OPERATING	250	-	117	-	133
101.715 Election Fees					
OPERATING	2,000	-	1,509	-	491
101.901 Transfers (Contingency)					
OPERATING	-	-	-	-	-
TOTAL GENERAL FUND EXPENSES	2,769,707	95,832	2,378,378	75,683	411,478
601/604 Water Works					
DEBT	216,000	-	138,509	-	77,491
601.409 Water Capital Improvement					
CAPITAL IMPROVEMENT	642,693	83,125	91,465	133,088	501,265
601.503 Water Works					
SALARIES AND BENEFITS	221,121	-	180,485	656	39,980
OPERATING	249,630	12,882	186,235	21,904	
601.503 Water Works Totals	470,751	12,882	366,720	22,560	94,353
604.503 Water R&R					
REPAIR AND REPLACEMENT	25,000	-	20,700	3,250	1,050
TOTAL WATER FUND EXPENSES	1,354,444	96,007	617,394	158,898	674,159
601/604 Sanitary Sewer & Disposal Fund					
602.408 WW Capital Imprv.					
CAPITAL IMPROVEMENT	124,444	105,575	10,363	105,575	114,081
602.504 Sewage Treatment					
SALARIES AND BENEFITS	221,127	-	184,068	656	36,403
OPERATING	218,910	30,378	212,062	19,025	18,201
602.504 Sewage Treatment Totals	440,037	30,378	396,130	19,681	54,604
602.506 WW Loan Repay					
DEBT	455,436	-	440,978	-	14,458
603.504 WWTP R&R					
REPAIR AND REPLACEMENT	30,000	-	30,000	-	-
TOTAL WW FUND EXPENSES	1,049,917	135,953	877,471	125,256	183,143
605 Glendale Building Department					
605 Bldg Dept Expenditure					
OPERATING	11,100	928	8,118	1,543	2,367

Ord. 2022-65 Exhibit A REVISED 12/12/2022

404 Village Plan & General Improvement Fund

404 VPGI Fund Expenditure

CAPITAL IMPROVEMENT	880,892	369,640	248,743	751,368	250,421
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201 Street Construction, Maintenance & Repair

201 SCMR Expenditure

SALARIES AND BENEFITS	5,790		2,513		3,277
OPERATING	275,500	1,180	163,771	21,249	91,660
201 SCMR Expenditure Totals	281,290	1,180	166,284	21,249	94,937

202 State Highway Improvement Fund

202 SHIF Expenditure

OPERATING	38,500	-	2,056	1,439	
202 SHIF Expenditure Totals	38,500	-	2,056	1,439	35,005

207 Drug Enforcement Fund

207 DEF Expenditure Totals

OPERATING	1,040	-	-	-	
207 DEF Expenditure Totals	1,040	-	-	-	1,040

208 Law Enforcement Trust Fund

208 LETF Expenditure

OPERATING	248	-	-	-	
208 LETF Expenditure Totals	248	-	-	-	248

209 Municipal Motor Vehicle License Tax Fund

209 MMVLTF Expenditure

OPERATING	63,500	420	5,373	3,338	
209 MMVLTF Expenditure Totals	63,500	420	5,373	3,338	55,209

210 Police CPT Grant Fund

210 Police CPT Expenditure

OPERATING	2,000	-	-	-	
210 Police CPT Expenditure Totals	2,000	-	-	-	2,000

211 Police Dept. Gift Fund

211 Police Gift Fund Expenditure

OPERATING	-	-	-	-	
211 Police Gift Fund Expenditure Totals	-	-	-	-	-

212 Fire Dept. Gift Fund

212 Fire Dept. Gift Fund Expenditure

OPERATING	8,548	7,278	8,332	-	
212 Fire Dept. Gift Fund Expenditure To	8,548	7,278	8,332	-	7,494

214 Mayor's Court Computer Fund

214 Mayor's Court Comp Fund Expenditure

OPERATING	23,000	1,093	15,072	2,409	
214 Mayor's Court Comp Fund Expendi	23,000	1,093	15,072	2,409	6,612

216 Fire Department CPT Fund

216 Fire CPT Fund Expenditure

OPERATING	3,000	-	-	-	
216 Fire CPT Fund Expenditure Totals	3,000	-	-	-	3,000

Ord. 2022-65 Exhibit A REVISED 12/12/2022

217 Police Support & SRO					
217 SRO Fund Expenditure					
SALARIES AND BENEFITS	29,074	-	18,726	319	10,029
217 SRO Fund Expenditure Totals	29,074	-	18,801	319	9,954
218 HamCo Storm Water District Project					
218 HCSWD Fund Expenditure					
OPERATING	97,433	-	-	-	97,433
218 HCSWD Fund Expenditure Totals	97,433	-	-	-	97,433
219 Coronavirus Relief Fund					
219 CRF Fund Expenditure					
OPERATING	312	-	312	-	-
219 CRF Fund Expenditure Totals	312	-	312	-	-
220 American Rescue Plan Act Fund					
220 ARPA Fund Expenditure					
OPERATING	208,462	20,000	14,300	66,850	147,312
220 ARPA Fund Expenditure Totals	208,462	20,000	14,300	66,850	147,312
801 Police Pension Fund					
801 Police Pension Fund Expenditure					
SALARIES AND BENEFITS	41,650	-	5,682	-	35,968
801 Police Pension Fund Expenditure Totals	41,650	-	5,682	-	35,968
804 Rogan Park Trust Fund					
804 Rogan Park Trust Fund Expenditure					
OPERATING	4,000	-	-	-	4,000
804 Rogan Park Trust Fund Expenditure Totals	4,000	-	-	-	4,000
805 Park Board Trustee Fund					
805 Park Board Trustee Fund Expenditure					
OPERATING	15,000	-	11,960	587	2,453
805 Park Board Trustee Fund Expenditure Totals	15,000	-	11,960	587	2,453
806 Creche Fund Expendable Trust					
806 Creche Fund Expenditure					
OPERATING	857	-	-	-	857
806 Creche Fund Expenditure Totals	857	-	-	-	857
808 James Carruthers Fund Expendable					
808 James Carruthers Fund Expendable					
OPERATING	516	-	-	-	516
808 James Carruthers Fund Expendable Totals	516	-	-	-	516
809 Community Fund					
809 Community Fund Expenditure					
OPERATING	65,100	-	17,804	21,122	26,174
809 Community Fund Expenditure Totals	65,100	-	17,804	21,122	26,174
810 Other Trust & Agency Funds					
	-	-	-	-	-