

Minutes Approved

August 2, 2021
As circulated

July 19, 2021

SPECIAL Council Meeting
Elyria City Council

1. CALL TO ORDER

A SPECIAL Meeting of Elyria City Council was called to order on July 19, 2021 at 6:00 P.M. by President Stewart. President Stewart opened the meeting with a moment of silent reflection, followed by the Pledge of Allegiance to the Flag of the United States of America.

2. ROLL CALL: COUNCIL MEMBERS:

PRESENT: T. Callahan, J. Cerra, K. Oswald, J. Baird, D. Mitchell, P. Tollett, D. Simmons, B. Davis, J. Keys, P. Tollett

ABSENT: M. Jessie

OTHERS PRESENT: Clerk Lotko, Safety Service Director Brubaker, Finance Director Pileski, Law Director Deery, Asst Law Director Breunig, Bldg. Official Farkas

Mr. Baird moved and Mr. Cerra seconded to excuse Mr. Jessie's absence.

AYE: 10 MOTION CARRIED

Clerk Lotko read the Business of the meeting:

You are hereby notified in accordance with Section 3.10 of the CHARTER OF THE CITY OF ELYRIA, OHIO, that a SPECIAL MEETING of City Council has been called for Monday, July 19th, 2021 at 6:00 P.M. in Council Chambers.

A SPECIAL MEETING is being called to consider the following:

You are hereby notified that a **Public Hearing** will be held on **Monday, July 19th, 2021 at 6:00 P.M.** to consider the following:

Notice is hereby given that copies of the proposed TAX BUDGET (estimated unencumbered balances, estimated revenues and estimated expenditures) of the City of Elyria, County of Lorain, State of Ohio, for the calendar (fiscal) year of 2022 will be on file beginning Friday, June 25th, 2021 in the offices of the City Finance Director and the Clerk of Council, and will be available for public inspection by contacting the Finance or the Council Offices, pursuant to the requirement of law. The proposed Tax Budget indicates the estimated revenues, estimated unencumbered balances and estimated expenditures for the year 2022.

President Stewart asked if there were any proponents:

Proponent one: Elyria Finance Director Ted Pileski explained that this is the 2022 Tax Budget. The City is required by The Ohio Revised Code to prepare and submit this budget to the County Budget Commission in July of the prior year. What this documents does is we start with estimating what cash balances will be at the end of the current year and the beginning of the next year by 'fund group'. And then by estimating revenues and expenditures for 2022. And then coming up with a final cash balance at the end of 2022. This document becomes the City's starting point for the certificate of estimated resources, which is the document that allows Council to appropriate monies next year.

At the end of this year this certificate of estimated resources will be amended to replace the estimated beginning cash with the actual cash figures. It will also be amended for any changes that there might be, as far as revenues that might come in during 2022 and then that document becomes a working document through the course of the 2022 as far as estimated revenues and how much can be appropriated by fund group. There are two particular items in this tax budget. One is the Rescue Plan Money, we're scheduled to receive another nine million plus and that's incorporated into this document. The second thing is the loss of Bendix. The normal revenue estimate had to be reduced for income tax revenues by 1.5 million in withholdings plus an amount for tax on net profits, which can't be disclosed.

Upon Council's approval, this will be submitted to the Lorain County Budget Commission. And at the end of the year it will be amended for actual cash figures.

President Stewart asked if there were any more proponents? There were none.

President Stewart asked if there were any opponents? There were none.

President Stewart declared this Public Hearing had been held.

3. PUBLIC HEARING:

Sponsored by:

FINANCE

V. Stewart, III

P. Tollett

B. Davis

M. Jessie

J. Baird

ORDINANCE NO. 2021-116

AN ORDINANCE ADOPTING THE TAX BUDGET OF THE CITY OF ELYRIA, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND DECLARING AN EMERGENCY.

Mr. Tollett moved, Davis seconded to pass this ordinance on its first reading under suspension of the rules and declaring an emergency.

Mr. Baird called for the question:

SUSPENSION:

AYE: 10

NAY: 0

ABSENT: 1 (Jessie)

MOTION CARRIED

EMERGENCY:

AYE: 10

NAY: 0

ABSENT: 1 (Jessie)

MOTION CARRIED

PASSAGE:

AYE: 10

NAY: 0


ABSENT: 1 (Jessie)

MOTION CARRIED


4. ADJOURNMENT:

Mr. Cerra moved, Mr. Baird seconded to adjourn the SPECIAL Council Meeting at 6:10 P.M.

MOTION CARRIED



Michael J. Lotko, III
Clerk of Council



Victor F. Stewart, III
President of Council