

# **FINANCE COMMITTEE MEETING AGENDA**

**MONDAY, JANUARY 8<sup>th</sup>, 2024**

*[Immediately Following the Community Development Meeting]*

**Committee Chair ~ Phil Tollett**

**Final - Agenda**

**1. Approval of Finance Meeting Minutes from November 27<sup>th</sup> and December 11<sup>th</sup>, 2023.**

**2. The matter of Inactive/Delinquent EPU Accounts to be certified to The Lorain County Auditor's Office.** *[Standing Referral]*

Referred By: Public Works Supervisor Conner

**3. The matter of a accepting the first optional year of the existing contract for Sludge Disposal with Lorain County Landfill, LLC.**

Referred By: WWPC Supt. Korzan

*[passed by Utilities Committee 1/3/2024]*

**4. The matter of advertising for bids and to enter into a contract for Chemicals for the WWPC Plant for 2024 and 2025.**

Referred By: WWPC Supt. Korzan

*[passed by Utilities Committee 1/3/2024]*

**5. The matter of advertising for bids and to enter into a contract for Chemicals for the Water Pumping Plant for 2024 and 2025.**

Referred By: Water Team Leader Jacob

*[passed by Utilities Committee 1/3/2024]*

**6. The matter of applying for and accept if awarded, a grant from the Office of Criminal Justice (OCJS) for the 2024 Crime Reduction Grant Program.**

Referred By: Police Chief Pelko

**7. The matter of entering into an Ambulance Service Agreement for the City.**

Referred By: Former Safety Svc Dir Lundy

**8. The matter of creating a new Capital Project Fund.**

Referred By: Finance Director Pileski

**9. The matter of Amendments to the 2024 Temporary Appropriations.**

*[Standing Referral]*

Referred By: Finance Directors Pileski and Farrell

**FINANCE PENDING ITEMS:**

1. The matter of citizen requests for additional street lighting. w/ CD Referred by: SSD Siwierka (tabled 1/11/16 & 4/11/16)
2. The matter of forgiveness of CIC Loans. Referred by: Mayor Whitfield
3. The matter of amending ordinance 2017-192 Elyria Community Improvement Corp., by Mayor Whitfield (tabled May 11 '20)
4. The matter of amending ordinance 2018-171 Elyria Community Improvement Corp., by Mayor Whitfield (tabled May 11, '20)
5. The matter of creating Elyria Small Business Forgivable Loan Program. by Dir Calvert (w/ CD) (tabled Dec 14<sup>th</sup>, '20)
6. The matter of a request to amend Ordinance No. 2021-54. Referred By: Council-At-Large Tollett
7. The matter of appropriating American Rescue Plan Funds for Revenue Replacement to the City Referred By: Dir Brubaker
8. The matter of appropriating (ARP) for Revenue Replacement to Elyria Muni Court Referred By: Dir Brubaker
9. The matter of a change to the Salary Ordinance for Police Auxiliary Officers. Referred By: HR Director Yousefi
10. The matter of a TIF and Ec Dev Grant to ICP for Midway Mall Referred By: Mayor Whitfield (Joint) On-going discussion from 11/29/21
11. The matter of Determining the Appropriate Course of Action to Restore the Function of the Two Falls Connector Bridge Referred By: Council Members Davis, Simmons and Callahan (Joint) (Tabled on Sept. 13, 2021 ~ for further discussion)
12. The matter of Oakwood School Emergency Repairs Referred by: Mayor Whitfield (Joint) (On-going discussion from 11/29/2021)
13. The matter of a Professional Service Contract with Media Make Change for the development and production of a Public Resource Documentary. Referred By: Assistant Director Williams
14. The matter of authorizing the Mayor to enter into a contract with SUEZ for a multi-year asset management program for the City's 5 Water Towers. Referred By: Water Team Leader Jacob
15. The matter of allocation of OneOhio Opioid crisis settlement to the Elyria Municipal Recovery Court. Referred By: Judge Robert C. White / Judge Gary C. Bennett
16. The matter of the Acceptance of Easements and Right-of-Way for the Cleveland Street Road Diet Project which includes curbs, sidewalks, handicap ramps, bike lanes, etc. Referred by: Engineer McKillips 9-26-2022
17. The matter of entering into a contract with Cleveland Communications for access to CCI Public Safety simulcast radio system. (will also go to Utilities) Referred By: Asst Service Director Calvert
18. The matter of appropriating funds to create an Elyria Housing and Employer Labor Placement Program. Referred By: Ward 1 Council Member Lipian
19. The matter of a new roof for the Elyria Police Department. Referred By: Safety Service Dir Lundy
20. The matter of appropriating funds to create an Elyria Housing and Employer Labor Placement Program. Referred By: Ward 1 Council Member Lipian
21. The matter of using \$200,000 of ARPA Funds for The Building Department. Referred By: Ward 4 Council Member Oswald
22. The matter of using \$500,000 of ARPA Funds for Police staffing and potential emergency equipment needs. Referred By: Council Member Tollett
23. The matter of using \$500,000 of ARPA Funds for Fire staffing and potential emergency equipment needs. Referred By: Council Member Tollett
24. The matter of a contract with N Ridgeville for sewer services for businesses on Taylor Parkway. Referred By: Water Leader Jacob
25. The matter of an agreement with Black & Veatch for Phase 2 of the Water Transmission Line Study. (also Utilities) Referred By: Water Jacob
26. The matter of a salary increase for Competitive Mechanics pay. Referred By: Safety Service Dir Lundy
27. The matter of a Moral Claim submitted by Freddie Springfield for water damage at 114 Middle Ave. Referred By: Dir Lundy tabled 5/22/23
28. The matter of The Skill Up Our City Initiative. Referred By: Safety Service Dir Lundy (tabled from 6/26/23 meeting)
29. The matter of disposal of a 2018 Ford F150 truck through Gov deals or best means. Referred By: Engineer McKillips (Tabled 7/24/23)
30. The matter of charging a fee for the use of Electric Charging Ports in CityHall lot. Referred By: Engineer McKillips (Tabled 7/24/2023)
31. The matter of a Memorandum of Understanding (MOU) between The City of Elyria and AFSCME for a grievance settlement. (Tabled 8/28/23) Referred By: HR Director Yousefi
32. The matter of entering into an Ambulance Service Agreement. Referred By: Dir Lundy Rec'd 9/14/23 & placed on file-never discussed
33. The matter of the purchase of 90 Harris radios for the Police Department. Referred By: Police Chief Pelko Tabled Nov. 27<sup>th</sup> & Dec. 11<sup>th</sup>
34. The matter of an Animal Control Officer position for the EPD. Referred By: Ward 1 Council Member Lipian [Tabled from 11/13 & 11/27 Mtgs]
35. The matter of agreement with McCaulley & Co. for grant writing svcs for 2024. Referred By: Dir Lundy [Tabled from 11/13 & 11/27 Mtgs]
36. The matter of a purchase license plate readers to increase the safety. Referred By: Mayor Whitfield [Tabled from 11/13 & 11/27 Mtgs]
37. The matter of the purchase the property located at 39009 Chestnut Ridge Rd. Referred By: Ward 3 Corbin [Tabled from 11/13 & 11/27 Mtgs]
38. The matter of the 2024 Wastewater Department Budget. Referred By: Supt. Korzan (discussed at Dec 12, 23 Mtg.)
39. The matter of the 2024 Water Distribution Department Budget. Referred By: Water Dist Manger Rothgery (discussed at Dec 11, 23 Mtg.)
40. The matter of the 2024 - 2016 .50% Income Tax Budget. Referred By: Mayor Whitfield (Tabled at Dec 11, 23 Mtg)

**STANDING REFERRALS:** Union Contracts, Fee Ordinance, Salary Ordinance, Changes to Chapter 165, EPA Matters, Appropriations/Budget, TIF/Economic Development and Enterprise Zone Agreements / Tax Abatement / CRA Matters-Agreements w/CD, Fire Station Work, Police Complex Work, Issue 6 Matters, Rural Enterprise Zone Matters, Acquisition of land and sale of City owned land w/ CD, Acquiring properties for Land Reutilization in Compliance with Neighborhood Stabilization Program. The matter of Unpaid Utility Bills approved by Resolution Board, Lot Mowing Charges, Insurance Policy Renewals

Jan. 8<sup>th</sup>, 2024