AGENDA

CANFIELD CITY COUNCIL

September 2, 2020 -5:30 P.M.

FRANCIS J. McLAUGHLIN MUNICIPAL BUILDING

1. Call to Order.
2. Pledge of Allegiance.
3. Roll Call: Quorum is Present - Meeting is in Session.
4. Proclamations & Presentations.
5. Approval of Minutes.
6. Reading of Communications.
7. Reports of Committees, Boards, Mayor's Report, City Manager, Finance Director, Chief of Police, Zoning Inspector and Public Works Superintendent.
8. Public questions from residents (or representative) related to the above referenced reports. Questions may be limited to three (3) minutes.
9. Recognition of Persons Desiring to Appear Before Council.
10. OLD BUSINESS

    Note: After each item is placed on the table for action, public comments from residents (or representative) as to that business item are received. May be limited to three (3) minutes per person and thirty (30) minutes total.

11. NEW BUSINESS

    Note: After each item is placed on the table for action, public comments from residents (or representative) as to that business item are received. May be limited to three (3) minutes per person and thirty (30) minutes total.

    A. An **Ordinance** Authorizing The City Manager To Enter Into An Agreement For Engineering Services to Extend A Waterline to Millennial Moments.

       Public Comments

    B. An **Ordinance** Providing for the Issuance and Sale of 2020 Permanent Improvement Note in the Aggregate Principal Amount of $825,000.

       Public Comments

    C. An **Ordinance** Amending Ordinance 2020-28, Annual Appropriation Ordinance to Make Appropriations for Current Expenses and Other Expenditures of the City of Canfield, State of Ohio, During the Fiscal Year Ending December 31, 2020.

       Public Comments

    D. A **Resolution** Requesting the City of Canfield's Share of Funds from the Mahoning County Coronavirus Relief Distribution Fund.

       Public Comments

OVER→

12. Council Comments.

13. Adjournment

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

Introduced by: _____
First Reading: _____

ORDINANCE

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR ENGINEERING SERVICES TO EXTEND A WATERLINE TO MILLENNIAL MOMENTS

WHEREAS, the Council of the City of Canfield feels that it's in the best interest of the City to extend a waterline to Millennial Moments for future development.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANFIELD, OHIO:

Section 1: The City Manager is hereby authorized to enter into an agreement with Wallace Pancher Group for Engineering Services to extend a waterline from an existing fire hydrant near the northeast intersection corner of Palmyra Road and West Akron-Canfield Road to the proposed Millennial Moments, in accordance with the terms of the agreement attached hereto.

Section 2: The cost of said service shall not exceed $17,840.00.

Section 3: That this Ordinance and all deliberations relating to the passage of this Ordinance were held in open meetings of this Council, all pursuant to Section 121.22 of the Ohio Revised Code and Section 3.11 of the Charter of the Municipality of Canfield.

PASSED IN COUNCIL THIS _____DAY OF _____A.D., 2020.

_____
PRESIDENT OF COUNCIL

ATTEST:

_____
CLERK OF COUNCIL

Certification of Publication

I, the undersigned Clerk of Council of the City of Canfield, Ohio, hereby certify that the foregoing Ordinance was posted in a prominent place at the Municipal Building, Canfield, Ohio for seven continuous days, to-wit:

_____

_____

_____
CLERK OF COUNCIL

APPROVED AS TO FORM:

_____
MUNICIPAL ATTORNEY

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

Introduced by: _____
First Reading:_____

CITY OF CANFIELD
CANFIELD, OHIO 44406

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF 2020 PERMANENT IMPROVEMENT NOTE IN THE AGGREGATE PRINCIPAL AMOUNT OF $825,000
(Ordinance 2020-_____)

WHEREAS, the City Council has determined to issue its 2020 Permanent Improvement Note (the "Note") in the aggregate principal amount of $825,000 pursuant to Section 133.15 of the Revised Code for the purpose of financing construction and installation of a sanitary sewer project to extend sanitary sewers to the Millennial Moments JEDD (the "Millennial Moments Sewer Project") and for the purpose of financing the purchase and installation of dispatch equipment, including any necessary renovations to the portion of the building owned by the City and occupied by the Police Department (the "Dispatch Equipment Project"); and

WHEREAS, the City Finance Director has certified that the permanent improvements contemplated by both the Millennial Moments Sewer Project financed from the proceeds of the Note has an estimated life or period of usefulness of at least forty years and the Dispatch Equipment Project financed from the proceeds of the Note has an estimated life or period of usefulness of at least ten years; and.

WHEREAS, the City Finance Director has certified that the maximum maturity of the Note is June 1, 2027, which date is not later than the estimated life or period of usefulness for the permanent improvements contemplated by the Millennial Moments Sewer Project or the Dispatch Equipment Project as certified by the City Finance Director.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Municipality of Canfield, State of Ohio, as follows:

Section 1. This City Council hereby finds, determines and declares that it is necessary to borrow, pursuant to §133.15 of the Revised Code, $245,000 for the purpose of financing the Millennial Moments Sewer Project and $580,000.00 for the purpose of financing the purchase and installation of dispatch equipment, including any necessary renovations to the Police Department building, for a total of $825,000 in anticipation of the collection of revenues to be received from local taxes or otherwise between September, 2020 and June 1, 2027, and to issue the City's $825,000 2020 Permanent Improvement Note (the "Note"), to evidence that borrowing.

Section 2. The Note shall be issued in the aggregate principal amount of $825,000, shall be dated the date of its issuance and shall be payable in semi-annual installments over a period not to exceed seven years after its issuance. The Note shall be issued in denominations (including a single note representing the entire principal amount) requested by the original purchaser of the Note and approved by the City Finance Director, and shall be numbered as determined by the City Finance Director. The principal amount of the Note shall bear interest to maturity at the rate of two and sixty-nine hundredths percent (2.69%) per annum. Interest shall be calculated on the basis of a 360 day year for the actual number of days outstanding. Interest so calculated shall be payable quarterly on the date principal installments are payable.

The Note will be prepayable without penalty or premium at the option of the City Council at any time prior to maturity. Prepayment prior to maturity shall be made by deposit

with the Paying Agent of the principal amount of the Note together with accrued interest on the Note to the date of prepayment.

The Note shall not have coupons attached; shall be signed in their official capacities by the City Manager and the Finance Director, one of whose signatures may be a facsimile signature; and shall express upon its face the purpose for which it is issued and that it is issued pursuant to this Ordinance.

Section 3. The principal of and interest on the Note shall be payable in Federal Reserve funds of the United States of America, at the Canfield, Ohio offices of The Farmers National Bank of Canfield (the "Paying Agent") without deduction for any services of the Paying Agent.

Section 4. The Note is hereby sold to The Farmers National Bank of Canfield at private sale in accordance with this Ordinance at par and accrued interest. The City Finance Director is authorized and directed to cause the Note to be prepared and to have the Note executed and delivered, together with a true transcript of the proceedings with reference to issuance of the Note, to the original purchaser upon payment of the purchase price. The Note is hereby designated as "qualified tax-exempt obligations" for purposes of §265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). In that connection, the Council hereby covenants that the Council (it having no "subordinate entities" with authority to issue obligations within the meaning of that Section of the Code), in or during the calendar year in which the Note are issued (a) will not designate as "qualified tax-exempt obligations" any obligations, including the Note, in an aggregate principal amount in excess of $10,000,000, and (b) will not issue tax-exempt obligations within the meaning of §265(b)(4) of the Code, including the Note and any qualified 501(c)(3) bonds as defined in §145 of the Code (but excluding obligations, other than qualified 501(c)(3) bonds, that are private activity bonds as defined in §141 of the Code), in an aggregate principal amount exceeding $10,000,000, unless the Council receives an opinion of nationally recognized bond counsel that such designation or issuance, as applicable, will not cause the Note to cease to be "qualified tax-exempt obligations".

Section 5. An amount equal to $245,000 from the proceeds of the Note shall be deposited into the Sanitary Sewer Operating Fund and shall be used only for the purpose of financing the Millennial Moments Sewer Project, and the balance of the proceeds of the Note shall be paid into the General Fund and shall be used only for the purposed of financing the Dispatch Equipment Project, both including the payment of the cost of issuing and servicing the Note, legal services including obtaining the approving legal opinion of bond counsel, any Paying Agent fees and expenses, and all other costs incurred or incidental to those projects, and are hereby appropriated for that purpose. Pursuant to law, the amounts of the revenues required to pay the principal and interest on the Note are deemed to be appropriated and hereby are appropriated to pay those payments for the current fiscal year. This Council covenants that it will give effect to that appropriation, to the extent stated above, in all ordinances or resolutions it hereafter adopts appropriating money for expenditure or encumbrance in this fiscal year and in any fiscal year the Note remains outstanding.

Section 6. The levy by City Council of the specific taxes anticipated by the Note on all taxable property in the City of Canfield on the tax list and duplicate for the years 2019 through 2026 to be collected during calendar years 2020 through 2027 by ordinances or resolutions adopted by City Council pursuant to law, is acknowledged, confirmed and ratified. Those taxes are direct taxes during the period the Note will be outstanding, and are in an aggregate amount at least sufficient to provide funds to pay the principal of and interest on the Note at maturity and therefore are not less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. Those taxes have been computed, certified, levied and extended upon the tax list and duplicate for the year 2019 and will be for 2020 through 2026 for collection by the same officers, in the same manner and at the same times that all taxes for general purposes for the years are collected. The proceeds of the taxes anticipated

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*Ordinance No.*_____ *Passed* _____, *20*_____

are to be applied to the extent required and as provided in this Ordinance to the payment of the principal of and interest on the Note at maturity. Pursuant to law, the amounts of the proceeds of those taxes required to pay that principal and interest are deemed to be appropriated and hereby are appropriated or will be appropriated to pay that principal and interest. City Council covenants that it will give effect to that appropriation, to the extent stated above, in all resolutions and ordinances it hereafter adopts appropriating money for expenditure or encumbrance as long as the Note is outstanding.

Section 7. The City Council covenants that it will restrict the use of the proceeds of the Note in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time of the delivery of and payment for the Note, so that the Note will not constitute arbitrage bonds under §148 of the Code and the applicable income tax regulations pertaining thereto. The City Finance Director, or any other officer having responsibility for issuing the Note, is, alone or in conjunction with any of the foregoing or with any other officer or employee of or consultant to the City Council, authorized and directed to give an appropriate certificate of the City Council, for inclusion in the transcript of proceedings for the Note, setting forth the reasonable expectations of the City Council regarding the amount and use of all the proceeds of the Note and the facts and estimates on which they are based, all as of the date of delivery of and payment for the Note. In order to obtain and preserve the exemption from federal income tax of interest on the Note, the City Council further covenants that it will take all actions that may be required of the City Council, and will not take any action which would adversely affect such exemption, under the provisions of any federal tax law that applies to the Note, whether presently in effect or enacted subsequent to the date of issuance of the Note, specifically including, but not limited to, provisions requiring or pertaining to restricting the amount of proceeds invested at a higher yield than the yield on the Note, expending proceeds or portions thereof within the times provided, making reports to the United States, and the rebate of certain excess earnings from the investment of the proceeds to the United States. The City Council hereby authorizes the City Finance Director and other appropriate officers to make any such rebate or rebates of such excess investment earnings and to take such other actions and give such certifications as may be appropriate for the purposes aforesaid.

The City Finance Director is further authorized (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the Council with respect to the Note as the Council is permitted to or required to make or give under the Code, including, without limitation, any of the elections provided for in Section 148(f)(4)(C) of the Code or available under Section 148 of the Code, for the purpose of assuring enhancing or protecting favorable tax treatment or status of the Note or the interest thereon or assisting compliance with the requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine or paying excess earnings as rebate, as determined by the City Finance Director; and (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City Council as may be appropriate to assure the exclusion of the interest on the Note from gross income and the intended tax status of the interest on the Note.

Section 8. The City Council shall repay this Note from the revenues to be received from local taxes or otherwise for the purpose of defraying the current operating expenses of the City, including, but not limited to, funds available for construction, repair and maintenance of the permanent improvements of the City.

Section 9. The City Finance Director is directed to forward a certified copy of this Ordinance to the County Auditor of Mahoning County.

Section 10. The Council hereby authorizes the hiring of Manchester Newman & Bennett, A Legal Professional Association, as bond counsel in connection with the issuance of the Note at a rate of $235.00 per hour.

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*Ordinance No.*_____ *Passed* _____, *20*_____

Section 11. It is hereby found, determined and declared that all acts and conditions necessary to be done or to exist precedent to and in the issuing of the Note in order to make them legal, valid and binding general obligations of this City Council have been performed and exist, or will at the time of delivery of the Note have been performed and exist, in regular and due form as required by law; and that the amount of indebtedness to be incurred by the issuance of the Note does not exceed any limitation of indebtedness as fixed by law.

Section 12. It is hereby found and determined that all deliberations and formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, in compliance with all legal requirements including §121.22 of the Revised Code and Section 3.11 of the Charter of the Municipality of Canfield.

Section 13: That due to the necessity of providing fiscal responsibility on the part of the City of Canfield, Ohio, and due to the immediate need to take action regarding the issuance of the Note authorized by this Ordinance this ordinance is hereby declared to be an emergency necessary for the public health, welfare, and safety, the two readings of this ordinance having been waived by a four-fifths vote of the City Council, and this ordinance shall be effective immediately

Section 14: This Ordinance and all deliberations relating to the passage of this Ordinance were held in open meetings of this Council, all pursuant to Section 121.22 of the Ohio Revised Code and Section 3.11 of the Charter of the Municipality of Canfield.

IT IS THEREFORE moved by _____ that the above Ordinance be adopted.

The motion was seconded by _____, and roll was called by the Clerk of Council and voted as follows:

Richard A. Duffett, Mayor - _____ Charles H. Tieche - _____

John Morvay, President _____ Anthony Nacarato - _____

Bruce Neff - _____

_____
President of Council

ATTEST:

_____
CLERK OF COUNCIL

I, Patricia Bernat, Clerk of Council of the City of Canfield, Ohio, do hereby certify that the foregoing is true and correct copy of an Ordinance duly adopted by a four-fifths (4/5) vote of all of the members of the City Council at a regular meeting held on _____, 2020, the two readings of this ordinance having been waived by a four-fifths vote of the City Council, and as recorded in the record of proceedings of said City Council. I further certify that a copy of the foregoing ordinance was duly published in accord with the mandates of the Codified Ordinances of the City of Canfield, Ohio.

Witness my signature this _____ day of _____, 2020.

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

_____
Patricia Bernat, Clerk of Council
City of Canfield, Ohio

CERTIFICATION

I, the undersigned Clerk of Council of the City of Canfield, Ohio, hereby certify that the foregoing Ordinance was posted in a prominent place at the Municipal Building, Canfield, Ohio for seven continuous days, to-wit:_____

_____

_____
Patricia Bernat, Clerk of Council

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

Introduced By: _____
First Reading: _____

ORDINANCE

AN ORDINANCE AMENDING ORDINANCE 2020-28, ANNUAL APPROPRIATION ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CANFIELD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020.

WHEREAS, it is necessary to make adjustments, changes and additional appropriations as to the financial needs of the City of Canfield; and

WHEREAS, the Council of the City of Canfield desires to make these adjustments, changes and additional appropriations to meet said financial needs.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANFIELD, MAHONING COUNTY, OHIO:

Section 1: The following adjustments, changes and additional appropriations are hereby made as follows:

	Annual Appropriation Ord 2020-28	Adjustment (2)	Annual Appropriation
General Fund			
Mayor and Council			
Personal Services	57,870.00		57,870.00
Travel	400.00		400.00
Contractual Services	11,035.00		11,035.00
Supplies and Materials	3,310.00		3,310.00
Capital Outlay	1,255.00		1,255.00
Other Uses	0.00		0.00
Total Mayor and Council	**73,870.00**	**0.00**	**73,870.00**
City Manager			
Personal Services	199,875.00		199,875.00
Travel	4,000.00		4,000.00
Contractual Services	10,550.00		10,550.00
Supplies and Materials	5,040.00		5,040.00
Capital Outlay	1,785.00		1,785.00
Other Uses	0.00		0.00
Total City Manager	**221,250.00**	**0.00**	**221,250.00**
Mayor's Court			
Personal Services	37,160.00		37,160.00
Travel	1,200.00		1,200.00
Contractual Services	10,015.00		10,015.00
Supplies and Materials	1,250.00		1,250.00

RECORD OF ORDINANCES

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*Ordinance No.*_____ *Passed* _____, *20*_____

Capital Outlay	1,255.00		1,255.00
Other Uses	0.00		0.00
Total Mayor's Court	**50,880.00**	**0.00**	**50,880.00**
Finance Department			
Personal Services	262,225.00		262,225.00
Travel	500.00		500.00
Contractual Services	19,325.00		19,325.00
Supplies and Materials	12,635.00		12,635.00
Capital Outlay	2,835.00		2,835.00
Other Uses	0.00		0.00
Total Finance Department	**297,520.00**	**0.00**	**297,520.00**
Income Tax Department			
Personal Services	90,075.00		90,075.00
Travel	1,000.00		1,000.00
Contractual Services	12,950.00		12,950.00
Supplies and Materials	7,110.00		7,110.00
Capital Outlay	1,785.00		1,785.00
Other Uses	80,000.00	20,000.00	100,000.00
Total Income Tax Department	**192,920.00**	**20,000.00**	**212,920.00**
Municipal Building			
Contractual Services	63,150.00		63,150.00
Supplies and Materials	38,696.00		38,696.00
Capital Outlay	0.00		0.00
Total Municipal Building	**101,846.00**	**0.00**	**101,846.00**
Cell Tower Parcel N Broad St			
Contractual Services	365.00		365.00
Total Cell Tower Parcel N Broad St	**365.00**	**0.00**	**365.00**
Civil Service Commission			
Personal Services	730.00		730.00
Travel	0.00		0.00
Contractual Services	1,125.00		1,125.00
Supplies and Materials	1,025.00		1,025.00
Capital Outlay	0.00		0.00
Other Uses	60.00		60.00
Total Civil Service Commission	**2,940.00**	**0.00**	**2,940.00**
Charter Review Commission			
Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Total Charter Review Commission	**0.00**	**0.00**	**0.00**
County Auditor and Treasurer Fees			
Contractual Services	2,525.00		2,525.00
Total County Auditor and Treasurer Fees	**2,525.00**	**0.00**	**2,525.00**

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

State Examiners Fees			
Contractual Services	28,075.00		28,075.00
Total State Examiners Fees	**28,075.00**	**0.00**	**28,075.00**
Municipal Attorney			
Personal Services	62,750.00		62,750.00
Travel	0.00		0.00
Contractual Services	15,175.00	20,000.00	35,175.00
Supplies and Materials	0.00		0.00
Total Municipal Attorney	**77,925.00**	**20,000.00**	**97,925.00**
General Services			
Travel	0.00		0.00
Contractual Services	250,400.00	20,000.00	270,400.00
Supplies and Materials	2,900.00		2,900.00
Capital Outlay	10,000.00		10,000.00
Total General Services	**263,300.00**	**20,000.00**	**283,300.00**
Cardinal Joint Fire District Reimbursement			
Travel	0.00		0.00
Contractual Services	10,800.00		10,800.00
Supplies and Materials	31,500.00		31,500.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Cardinal Joint Fire District Reimbursement	**42,300.00**	**0.00**	**42,300.00**
IT Department			
Personal Services	202,150.00		202,150.00
Travel	0.00		0.00
Contractual Services	14,750.00		14,750.00
Supplies and Materials	10,600.00		10,600.00
Capital Outlay	2,845.00		2,845.00
Other Uses	0.00		0.00
Total IT Department	**230,345.00**	**0.00**	**230,345.00**
Street Lights			
Contractual Services	42,800.00		42,800.00
Total Street Lights	**42,800.00**	**0.00**	**42,800.00**
Police Department			
Personal Services	2,263,650.00		2,263,650.00
Travel	5,000.00		5,000.00
Contractual Services	247,875.00		247,875.00
Supplies and Materials	171,530.00		171,530.00
Capital Outlay	27,825.00	580,000.00	607,825.00
Debt Service	70,895.00		70,895.00
Other Uses	0.00		0.00
Total Police Department	**2,786,775.00**	**580,000.00**	**3,366,775.00**
Payment to County Health Program			

RECORD OF ORDINANCES

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Contractual Services	60,150.00		60,150.00
Total Payment to County Health Program	**60,150.00**	**0.00**	**60,150.00**
Planning and Zoning			
Personal Services	85,925.00		85,925.00
Travel	25.00		25.00
Contractual Services	10,345.00		10,345.00
Supplies and Materials	2,780.00		2,780.00
Capital Outlay	1,255.00		1,255.00
Other Uses	100.00		100.00
Total Planning and Zoning	**100,430.00**	**0.00**	**100,430.00**
Other Uses/Transfers			
Other Uses	0.00		0.00
Advances	0.00		0.00
Transfers	92,500.00		92,500.00
Total Other Uses/Transfers	**92,500.00**	**0.00**	**92,500.00**
Grand Total General Fund	**4,668,716.00**	**640,000.00**	**5,308,716.00**
Self Insurance Fund			
Personal Services	0.00		0.00
Travel	0.00		0.00
Contractual Services	2,000.00		2,000.00
Supplies and Materials	2,500.00		2,500.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Self Insurance Fund	**4,500.00**	**0.00**	**4,500.00**
Unclaimed Monies Fund			
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Unclaimed Monies Fund	**0.00**	**0.00**	**0.00**
Grand Total General Fund with Self Insurance Fund	**4,673,216.00**	**640,000.00**	**5,313,216.00**
Special Revenue Funds			
Parks Fund			
Village Green			
Personal Services	2,225.00		2,225.00
Travel	0.00		0.00
Contractual Services	7,600.00		7,600.00
Supplies and Materials	6,200.00		6,200.00
Capital Outlay	0.00		0.00
Transfers	0.00		0.00
Total Village Green	**16,025.00**	**0.00**	**16,025.00**
Village Green (Parks Board)			

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

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Travel	0.00		0.00
Contractual Services	750.00		750.00
Supplies and Materials	750.00		750.00
Capital Outlay	0.00		0.00
Total Village Green (Parks Board)	**1,500.00**	**0.00**	**1,500.00**
Greasel Park			
Personal Services	6,450.00		6,450.00
Travel	0.00		0.00
Contractual Services	4,000.00		4,000.00
Supplies and Materials	1,350.00		1,350.00
Capital Outlay	0.00		0.00
Other Uses	480.00	200.00	680.00
Total Greasel Park	**12,280.00**	**200.00**	**12,480.00**
Greasel Park (Parks Board)			
Travel	0.00		0.00
Contractual Services	1,000.00		1,000.00
Supplies and Materials	500.00	(150.00)	350.00
Capital Outlay	32,000.00	150.00	32,150.00
Total Greasel Park (Parks Board)	**33,500.00**	**0.00**	**33,500.00**
Greasel Park (Playground Equipment)			
Contractual Services	0.00		0.00
Supplies and Materials	715.00		715.00
Capital Outlay	0.00		0.00
Total Greasel Park (Playground Equipment)	**715.00**	**0.00**	**715.00**
Fair Park			
Personal Services	6,350.00		6,350.00
Travel	0.00		0.00
Contractual Services	19,210.00		19,210.00
Supplies and Materials	4,450.00		4,450.00
Capital Outlay	3,590.00		3,590.00
Other Uses	4,000.00	1,000.00	5,000.00
Total Fair Park	**37,600.00**	**1,000.00**	**38,600.00**
Fair Park (Parks Board)			
Travel	0.00		0.00
Contractual Services	1,000.00		1,000.00
Supplies and Materials	0.00		0.00
Capital Outlay	6,000.00		6,000.00
Total Fair Park (Parks Board)	**7,000.00**	**0.00**	**7,000.00**
Transfers			
Transfers	0.00		0.00
Total Transfers	**0.00**	**0.00**	**0.00**
Grand Total Parks Fund	**108,620.00**	**1,200.00**	**109,820.00**
Parks and Village Green Trust Fund			

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 39043

*Ordinance No.*_____ *Passed* _____, *20*_____

Village Green			
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Village Green	**0.00**	**0.00**	**0.00**
Greasel Park			
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Greasel Park	**0.00**	**0.00**	**0.00**
Fair Park			
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Fair Park	**0.00**	**0.00**	**0.00**
Grand Total Parks and Village Green Trust Fund	**0.00**	**0.00**	**0.00**
Fair Park Trust Fund			
Transfers	0.00		0.00
Total Fair Park Trust Fund	**0.00**	**0.00**	**0.00**
Recreation Fund			
Events on the Green			
Travel	0.00		0.00
Contractual Services	6,960.00		6,960.00
Supplies and Materials	3,800.00		3,800.00
Total Events on the Green	**10,760.00**	**0.00**	**10,760.00**
Memorial Day			
Contractual Services	920.00		920.00
Total Memorial Day	**920.00**	**0.00**	**920.00**
Fourth of July Activities			
Contractual Services	7,510.00		7,510.00
Total Fourth of July Activities	**7,510.00**	**0.00**	**7,510.00**
Grand Total Recreation Fund	**19,190.00**	**0.00**	**19,190.00**
Cemeteries Fund			
Cemeteries Operating			
Personal Services	27,720.00		27,720.00
Travel	0.00		0.00
Contractual Services	4,375.00		4,375.00
Supplies and Materials	3,400.00		3,400.00
Capital Outlay	3,590.00		3,590.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Cemeteries Operating	**39,085.00**	**0.00**	**39,085.00**

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

Cemeteries (Parks Board)			
Travel	0.00		0.00
Contractual Services	600.00		600.00
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00
Total Cemeteries (Parks Board)	**600.00**	**0.00**	**600.00**
Grand Total Cemeteries Fund	**39,685.00**	**0.00**	**39,685.00**
Street C M & R Fund			
Street C M & R Operating			
Personal Services	391,900.00		391,900.00
Travel	1,000.00		1,000.00
Contractual Services	132,075.00	15,000.00	147,075.00
Supplies and Materials	205,775.00		205,775.00
Capital Outlay	600,555.00		600,555.00
Debt Service	23,600.00		23,600.00
Total Street C M & R Operating	**1,354,905.00**	**15,000.00**	**1,369,905.00**
Street C M & R (Parks Board)			
Travel	0.00		0.00
Contractual Services	4,600.00		4,600.00
Supplies and Materials	100.00		100.00
Capital Outlay	0.00		0.00
Total Street C M & R (Parks Board)	**4,700.00**	**0.00**	**4,700.00**
Other Uses/Transfers			
Advances	0.00		0.00
Transfers	0.00		0.00
Total Other Uses/Transfers	**0.00**	**0.00**	**0.00**
Grand Total Street C M & R Fund	**1,359,605.00**	**15,000.00**	**1,374,605.00**
State Highway Fund			
Travel	0.00		0.00
Contractual Services	16,450.00		16,450.00
Supplies and Materials	43,350.00		43,350.00
Capital Outlay	0.00		0.00
Total State Highway Fund	**59,800.00**	**0.00**	**59,800.00**
Street Lighting Special Assessment Fund			
Street Lighting Miscellaneous			
Contractual Services	0.00		0.00
Transfers	0.00		0.00
Total Street Lighting Miscellaneous	**0.00**	**0.00**	**0.00**
Street Lights-Topaz Cir			
Contractual Services	2,820.00		2,820.00
Total Street Lights-Topaz Cir	**2,820.00**	**0.00**	**2,820.00**

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

Street Lights-Woodridge			
Contractual Services	2,224.00		2,224.00
Total Street Lights-Woodridge	**2,224.00**	**0.00**	**2,224.00**
Street Lights-Timber Run			
Contractual Services	2,740.00		2,740.00
Total Street Lights-Timber Run	**2,740.00**	**0.00**	**2,740.00**
Street Lights-Russo Ave			
Contractual Services	3,820.00		3,820.00
Total Street Lights-Russo Ave	**3,820.00**	**0.00**	**3,820.00**
Street Lights-Jade Cir			
Contractual Services	2,220.00		2,220.00
Total Street Lights-Jade Cir	**2,220.00**	**0.00**	**2,220.00**
Street Lights-Willow Way			
Contractual Services	780.00		780.00
Total Street Lights-Willow Way	**780.00**	**0.00**	**780.00**
Street Lights-Morningview Cir			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Morningview Cir	**1,420.00**	**0.00**	**1,420.00**
Street Lights-Laurel Hills			
Contractual Services	1,020.00		1,020.00
Total Street Lights-Laurel Hills	**1,020.00**	**0.00**	**1,020.00**
Street Lights-Montgomery			
Contractual Services	4,125.00		4,125.00
Total Street Lights-Montgomery	**4,125.00**	**0.00**	**4,125.00**
Street Lights-Preserve Blvd			
Contractual Services	2,220.00		2,220.00
Total Street Lights-Preserve Blvd	**2,220.00**	**0.00**	**2,220.00**
Street Lights-Willow Bend			
Contractual Services	425.00		425.00
Total Street Lights-Willow Bend	**425.00**	**0.00**	**425.00**
Street Lights-Stonebridge 4			
Contractual Services	1,720.00		1,720.00
Total Street Lights-Stonebridge 4	**1,720.00**	**0.00**	**1,720.00**
Street Lights-Hickory Hollow			
Contractual Services	1,020.00		1,020.00
Total Street Lights-Hickory Hollow	**1,020.00**	**0.00**	**1,020.00**
Street Lights-Stonebridge 5			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Stonebridge 5	**1,420.00**	**0.00**	**1,420.00**

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

Street Lights-Laurel Hills 2			
Contractual Services	1,220.00		1,220.00
Total Street Lights-Laurel Hills 2	**1,220.00**	**0.00**	**1,220.00**
Street Lights-Willow Bend Ph 2			
Contractual Services	720.00		720.00
Total Street Lights-Willow Bend Ph 2	**720.00**	**0.00**	**720.00**
Street Lights-Preserve-Plat 8-Mallard Crossing			
Contractual Services	1,530.00		1,530.00
Total Street Lights-Preserve-Plat 8-Mallard Crossing	**1,530.00**	**0.00**	**1,530.00**
Street Lights-Preserve-Plat 9-Woodland Run/Oakview Crossing			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Preserve-Plat 9-Woodland Run/Oakview Crossing	**1,420.00**	**0.00**	**1,420.00**
Street Lights-Stonebridge Plat 7-Alabaster/Charleston			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Stonebridge Plat 7-Alabaster/Charleston	**1,420.00**	**0.00**	**1,420.00**
Street Lights-Stonebridge Plat 6-Lake Wobegon/Timber Run			
Contractual Services	1,420.00		1,420.00
Total Street Lights-Stonebridge Plat 6-Lake Wobegon/Timber Run	**1,420.00**	**0.00**	**1,420.00**
Street Lights-Kings Lake Subdivision			
Contractual Services	4,670.00		4,670.00
Debt Service	35,417.06		35,417.06
Total Street Lights-Kings Lake Subdivision	**40,087.06**	**0.00**	**40,087.06**
Grand Total Street Lighting Special Assessment Fund	**75,791.06**	**0.00**	**75,791.06**
Red Gate Operating Fund			
Personal Services	0.00		0.00
Travel	0.00		0.00
Contractual Services	30,950.00		30,950.00
Supplies and Materials	2,050.00		2,050.00
Capital Outlay	0.00		0.00
Debt Service	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Red Gate Operating Fund	**33,000.00**	**0.00**	**33,000.00**
Police Department Operating Levy Fund			

GOVERNMENT FORMS & SUPPLIES (844) 224-3838 FORM NO. 00040

*Ordinance No.*_____ *Passed* _____, *20*_____

Personal Services	532,775.00		532,775.00
Travel	0.00		0.00
Contractual Services	27,700.00		27,700.00
Supplies and Materials	48,000.00		48,000.00
Capital Outlay	80,000.00	58,000.00	138,000.00
Debt Service	32,579.86		32,579.86
Other Uses	0.00		0.00
Total Police Department Operating Levy Fund	**721,054.86**	**58,000.00**	**779,054.86**
Law Enforcement Trust Fund			
Travel	0.00		0.00
Contractual Services	250.00	5,300.00	5,550.00
Supplies and Materials	8,250.00	(3,600.00)	4,650.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Law Enforcement Trust Fund	**8,500.00**	**1,700.00**	**10,200.00**
Mandatory Drug Fine Fund			
Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	27.90		27.90
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Mandatory Drug Fine Fund	**27.90**	**0.00**	**27.90**
Education Enforcement Trust Fund			
Travel	0.00		0.00
Contractual Services	0.00		0.00
Supplies and Materials	0.00		0.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Total Education Enforcement Trust Fund	**0.00**	**0.00**	**0.00**
DEA Federal Forfeiture Fund			
Travel	0.00		0.00
Contractual Services	500.00		500.00
Supplies and Materials	8,300.00	5,000.00	13,300.00
Capital Outlay	0.00	23,000.00	23,000.00
Other Uses	0.00		0.00
Total DEA Federal Forfeiture Fund	**8,800.00**	**28,000.00**	**36,800.00**
OVI Task Force Grant Fund FY2020			
Personal Services	45,640.13		45,640.13
Travel	0.00		0.00
Contractual Services	21,842.90		21,842.90
Supplies and Materials	6,250.06		6,250.06
Capital Outlay	0.00		0.00
Total OVI Task Force Grant Fund FY2020	**73,733.09**	**0.00**	**73,733.09**
Grand Total Special Revenue Funds	**2,507,806.91**	**103,900.00**	**2,611,706.91**

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

Debt Service Funds			
Red Gate Debt Retirement Fund			
Debt Service-Principal	72,813.48		72,813.48
Debt Service-Interest	9,549.00		9,549.00
Total Red Gate Debt Retirement Fund	**82,362.48**	**0.00**	**82,362.48**
Total Debt Service Funds	**82,362.48**	**0.00**	**82,362.48**
Capital Projects Funds			
General Capital Improvement Fund			
Capital Outlay	0.00		0.00
Transfers	0.00		0.00
Total General Capital Improvement Fund	**0.00**	**0.00**	**0.00**
Total Capital Projects Funds	**0.00**	**0.00**	**0.00**
Permanent Funds			
Cemetery Perpetual Care Fund			
Contractual Services	0.00		0.00
Transfers	0.00		0.00
Total Cemetery Perpetual Care Fund	**0.00**	**0.00**	**0.00**
Total Permanent Funds	**0.00**	**0.00**	**0.00**
Proprietary Funds			
Water Enterprise Funds			
Water Operating Fund			
Personal Services	336,500.00		336,500.00
Travel	750.00		750.00
Contractual Services	1,365,595.00		1,365,595.00
Supplies and Materials	143,100.00		143,100.00
Capital Outlay	84,025.00		84,025.00
Debt Service	0.00		0.00
Other Uses	56,000.00		56,000.00
Transfers	0.00		0.00
Total Water Operating Fund	**1,985,970.00**	**0.00**	**1,985,970.00**
Waterline Improvements Fund			
Contractual Services	0.00		0.00
Capital Outlay	300,000.00		300,000.00
Debt Service	14,093.06		14,093.06
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Waterline Improvements Fund	**314,093.06**	**0.00**	**314,093.06**
Total Water Enterprise Funds	**2,300,063.06**	**0.00**	**2,300,063.06**

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

Sanitary Sewer Enterprise Funds			
Sanitary Sewer Operating Fund			
Personal Services	358,475.00		358,475.00
Travel	250.00		250.00
Contractual Services	1,198,600.00		1,198,600.00
Supplies and Materials	21,000.00		21,000.00
Capital Outlay	512,860.00	300,000.00	812,860.00
Other Uses	61,500.00		61,500.00
Transfers	0.00		0.00
Total Sanitary Sewer Operating Fund	**2,152,685.00**	**300,000.00**	**2,452,685.00**
Sanitary Sewer System Debt Retirement Fund			
Debt Service	41,165.98		41,165.98
Other Uses	0.00		0.00
Total Sanitary Sewer System Debt Retirement Fund	**41,165.98**	**0.00**	**41,165.98**
Sanitary Sewer System Improvements Fund			
Contractual Services	0.00		0.00
Capital Outlay	0.00		0.00
Other Uses	0.00		0.00
Transfers	0.00		0.00
Total Sanitary Sewer System Improvements Fund	**0.00**	**0.00**	**0.00**
Total Sanitary Sewer Enterprise Funds	**2,193,850.98**	**300,000.00**	**2,493,850.98**
Storm Water Enterprise Funds			
Storm Water Operating Fund			
Personal Services	47,875.00		47,875.00
Travel	100.00		100.00
Contractual Services	110,060.00		110,060.00
Supplies and Materials	84,810.00		84,810.00
Capital Outlay	167,106.00		167,106.00
Debt Service	14,359.19		14,359.19
Other Uses	10,250.00		10,250.00
Transfers	0.00		0.00
Total Storm Water Operating Fund	**434,560.19**	**0.00**	**434,560.19**
Total Storm Water Enterprise Funds	**434,560.19**	**0.00**	**434,560.19**
Internal Service Funds			
Health Care Self Insurance Fund			
Contractual Services	661,000.00		661,000.00
Total Health Care Self Insurance Fund	**661,000.00**	**0.00**	**661,000.00**
Total Internal Service Funds	**661,000.00**	**0.00**	**661,000.00**

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

Grand Total Proprietary Funds	**5,589,474.23**	**300,000.00**	**5,889,474.23**
Private Purpose Trust Funds			
Cemetery Endowment Fund			
Contractual Services	0.00		0.00
Transfers	0.00		0.00
Total Cemetery Endowments Fund	**0.00**	**0.00**	**0.00**
Total Private Purpose Trust Funds	**0.00**	**0.00**	**0.00**
Grand Totals All Funds	**12,852,859.62**	**1,043,900.00**	**13,896,759.62**

Section 2: And the Finance Director is hereby authorized to draw warrants for payments from any of the foregoing appropriations to make expenditures for items of expense constituting a legal obligation against the City.

Section 3: That this Ordinance and all deliberations relating to the passage of this Ordinance were held in open meetings of this Council, all pursuant to Section 121.22 of the Ohio Revised Code and Section 3.11 of the Charter of the Municipality of Canfield.

PASSED IN COUNCIL THIS _____ DAY OF _____ A.D., 2020.

_____
PRESIDENT OF COUNCIL

ATTEST:

_____
CLERK OF COUNCIL

Certification of Publication

I, the undersigned Clerk of Council of the City of Canfield, hereby certify that the foregoing Ordinance was posted in a prominent place at the Municipal Building, Canfield, Ohio for seven continuous days, to-wit:

_____
_____.

_____
CLERK OF COUNCIL

APPROVED AS TO FORM:

_____
MUNICIPAL ATTORNEY

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES (844) 224-3338 FORM NO. 30043

*Ordinance No.*_____ *Passed* _____, *20*_____

RECORD OF RESOLUTIONS

*Resolution No.*_____ *Passed*_____,_____

Introduced by: _____
First Reading: _____

A RESOLUTION REQUESTING THE CITY OF CANFIELD'S SHARE OF FUNDS FROM THE MAHONING COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND.

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) was signed into law by the President of the United States on March 27, 2020; and

WHEREAS, the Ohio General Assembly established a process for distributing funds provided by the "Coronavirus Aid, Relief, and Economic Security Act" in H.B. 481 of the 133rd General Assembly (H.B. 481); and

WHEREAS, H.B. 481 requires subdivisions receiving funds under Section 1 of the act, to pass a resolution affirming that funds from the County Coronavirus Relief Distribution Fund may be expended only to cover costs of the subdivision consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations before receiving said funds; and

WHEREAS, the Council of the City of Canfield is requesting its share of funds from the Mahoning County Coronavirus Relief Distribution Fund.

NOW THEREFORE, be it resolved by the Council of City of Canfield that Council affirms that all funds received from the County Coronavirus Relief Distribution Fund pursuant to H.B. 481 be expended only to cover costs of the City consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations and guidance only to cover expenses that:

(1) Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
(2) Were not accounted for in City of Canfield's most recently approved budget as of March 27, 2020; and
(3) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

FURTHERMORE, in compliance with H.B. 481, be it resolved by the Council of the City of Canfield that the Finance Director take all necessary action to:

(1) On or before October 15, 2020, pay any unencumbered balance of money in the City of Canfield's local coronavirus relief fund to the Mahoning County Treasurer;
(2) On or before December 28, 2020, pay the balance of any money in the City of Canfield's local coronavirus relief fund to the state treasury in the manner prescribed by the Director of the Ohio Office of Budget and Management; and
(3) Provide any information related to any payments received under H.B. 481 to the Director of the Ohio Office of Budget and Management as requested.

Adopted on: _____

Section 1. That this Resolution and all deliberations relating to the passage of this Resolution were held in open meetings of this Council, all pursuant to Section 121.22 of the Ohio Revised Code and Section 3.11 of the Charter of the Municipality of Canfield.

PASSED IN COUNCIL THIS _____DAY OF _____, 2020.

RECORD OF RESOLUTIONS

Resolution No. _____ ***Passed*** _____, _____

_____
PRESIDENT OF COUNCIL

ATTEST:

_____
CLERK OF COUNCIL

Certification of Publication

I, the undersigned Clerk of Council of the City of Canfield, Ohio, hereby certify that the foregoing Resolution was posted in a prominent place at the Municipal Building, Canfield, Ohio for seven continuous days, to wit: _____
_____.

_____
CLERK OF COUNCIL

APPROVED AS TO FORM:

_____
MUNICIPAL ATTORNEY