

A G E N D A

Sheffield Village **Finance** Meeting
Monday, April 27, 2020 at 6:30PM

FINANCE & INSURANCE COMMITTEE MEMBERS

Bob Markovich, Daniel Ferror, Robert Yarber

OPEN AT 6:30PM

ROLL CALL

MOMENT OF SILENCE / PRAYER

PLEDGE TO THE FLAG

ADMINISTRATIVE

- 3/31/2020 Financial Statement - FINAL
- Budget Amendments – Ordinance #2739 and #2740
- COVID-19 budget impact
- OBWC dividend
- OPWC loan payments
- Mayor's Report
 - Income tax / net profit
 - Real estate taxes
 - School resource officer
 - Bed tax
 - Rescue fees
 - Commercial permits
 - Fines and costs
- Council Questions
- Next Finance Meeting – ?

ADJOURN

ORDINANCE NO. 2739

**AN ORDINANCE TO TEMPORARILY ADVANCE MONEY
FROM THE GENERAL FUND TO VARIOUS OTHER FUNDS
FOR CURRENT EXPENSES AND OTHER EXPENDITURES
OF THE VILLAGE OF SHEFFIELD FOR 2020
AND DECLARING AN EMERGENCY**

WHEREAS, it becomes necessary to advance money from the General Fund to meet expenditures within various other funds.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SHEFFIELD, IN THE COUNTY OF LORAIN, AND THE STATE OF OHIO, THAT:

Section 1. The balances in the following funds be increased as follows:

FUND	AMOUNT	DESCRIPTION
220 Fire Levy	\$242,617.13	Payment #3

Section 2. It is found and determined that formal actions of this council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, occurred in meetings open to the public, in compliance with all legal requirements, including Section 1231.22 of the Ohio Revised Code.

Section 3. This Ordinance be, and hereby is declared to be an emergency measure, the emergency being the immediate necessity to provide adequate money for the public health, peace and welfare of the Village of Sheffield, Ohio, advancing money to existing funds for the 2020 expenditures. Wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

PASSED _____

Timothy J. Pelcic, Fiscal Officer

John D. Hunter, Mayor

Approved as to form:

1st Reading 04.27.20
2nd Reading
3rd Reading

David Graves, Solicitor

DRAFT
ORDINANCE NO. 2740

**AN ORDINANCE TO INCREASE APPROPRIATIONS
FOR CAPITAL OUTLAY IN THE SEWER FUND OF THE VILLAGE OF
SHEFFIELD FOR FY2020 AND DECLARING AN EMERGENCY.**

WHEREAS, it becomes necessary to amend appropriations to meet expenditures within the various funds and departments listed below.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SHEFFIELD, IN THE COUNTY OF LORAIN, AND THE STATE OF OHIO:

Section 1. That the appropriations in the following funds be amended as follows:

Fund	Fund #	Dept #	Amount	Notes
General Fund	101	703	\$ 11,438.40	Hospitalization

Section 2. That it is found and determined that formal actions of this council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberation of this Council that resulted in such formal action occurred in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3. That this Ordinance be, and hereby is declared to be an emergency measure, the emergency being the immediate necessity to provide adequate money for the public health, peace and welfare of the Village of Sheffield, Ohio, appropriating money to existing funds for the 2020 appropriations. Wherefore this Ordinance shall be in force and effect from and upon its adoption and approval.

PASSED _____

Timothy J. Pelcic, Fiscal Officer

John D. Hunter, Mayor

Approved as to form:

1st Reading 4/27/2020
2nd Reading
3rd Reading

David Graves, SOLICITOR