



City of Ashtabula

Ashtabula City Council

Community Development/Economic Development/Parks & Recreation Committee Meeting

Tuesday, January 11, 2022 at 4:00 PM

Council Chambers

4717 Main Avenue

Agenda

- 1. Opening of Committee Meeting**
 - a. Call to Order
 - b. Roll Call
 - c. Sunshine Law Certification
- 2. Welcome and Acknowledgement of Visitors**
- 3. Special Guest Presentation**
 - a. Parks & Recreation Boardmembers present 2022 goals
- 4. City Manager's Report**
- 5. Unfinished Business**
 - a. Agenda Items Report
 - b. Committee Purposes
- 6. New Business**
- 7. Next Meeting**
- 8. Adjournment**

PARKS & RECREATION MEETING
Tuesday, January 4, 2022

Members present: Earl Tucker, Mary Graves, Margaret Distler, Mary Kiehl, Ken Vanyo, Trevor Sprague

Guests: City Manager Jim Timonere, Finance Director Traci Welch, Ward 4 Councilperson Jodi Mills, Ward 5 Councilperson Jane Haines

Earl called the meeting to order, starting with Finance Director Traci Welch.

Ms. Welch gave the end of year Finance report on the Parks & Recreation fund. Committee members received the Detailed Trial balance, Audit trail by account, and the 2022 Budget estimate. It was noted that the payroll cost could increase due to union negotiations. Trevor Sprague also noted there will probably be an increase in the YMCA expense for lifeguards this season.

Mary Graves then presented questions to City Manager Timonere:

1. Kaden Park basketball court -- City to look at the condition of the court to see if the court can be repaired for use.
2. Basketball courts at Nappi Field? NO...neighbors around the park are not interesting in having courts there.
3. Benches at Topky courts for spectators? Looking into benches for inside the tennis/pickleball courts for players, however no benches for outside.
4. Lifeguard stands at beach? No upgrades as of now. However, and AED and radios will need to be purchased for use at the beach.
5. Beach mats at Walnut Beach? Mats are expensive, possibility of reconfiguring part of the boardwalk going east to the dunes to be moved.
6. Park and recreation members facilitating in locating grants? Specific plans must be made before seeking grants.
7. City ordinance for food trucks? City manager still looking into this ordinance. Not a parks and Recreation issue.
8. City manager appointment for Parks and Recreation board? Mr. Timonere has not found the right person.
9. Meeting with "Mentor Rocks" officials? Mr. Timonere reported his staff has met with them. Bands on the Beach for 2022 may have sponsors such as APMC and Eriebank. Current plan would be for the concerts to be on the 4th Thursday of the month, June through August or September.

Bids for the concessionaire at Walnut Beach will be going out by the end of this month.

Smith Field: possibly turning into a sports complex with football field/soccer field; basketball courts; Exercise stations along the walking track. Grants and/or outside funds may be available to help with cost.

Ken asked about the standing water at Walnut Beach sidewalk entrance. Mr. Timonere noted this area is a low spot and a trench may be needed to correct the problem.

Earl then spoke regarding his annual report for 2020. He feels there is a lack of an overall plan for the development and future of our parks. The challenge is to overcome the issues and to put the taxpayers money to good use. He felt he did not have the support of the committee and was willing to step down as Chairperson if the committee feels so.

This then led to discussion on the manner in which this board should elect new officers. Mr. Timonere reported that the beginning of the year is the time to do such an election.

Nominations for officers were Earl Tucker and Mary Graves for Chairman.
Ken Vanyo was still interested in his Vice Chairman position, as was Mary Kiehl being Secretary.

Trevor motioned to close the nominations, second by Margaret. Motion carried

Trevor motioned to nominate Mary Kiehl as Secretary and Ken Vanyo as Vice Chairman, second by Margaret, motion carried. Roll call vote was needed for Chairperson.

Roll call: Margaret Distler -- Mary Graves
Mary Graves -- Mary Graves
Mary Kiehl -- Mary Graves
Trevor Sprague -- Earl Tucker
Earl Tucker -- Earl Tucker
Ken Vanyo -- Mary Graves

Mary Graves won the vote by 4 to 2 for the Chairperson position of this committee.

Next meeting will be Tuesday, February 1, 2022.

Meeting adjourned at 6:05 pm.

Mary Kiehl
Secretary

CITY OF ASHTABULA
FINANCE DEPARTMENT

TRACI WELCH
DIRECTOR OF FINANCE

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FINANCE DIRECTOR'S REPORT
For
Parks & Rec Board
@ 12/31/2021

The attached Trial Balance Detail report shows the following:

- The Parks & Recreation fund started 2021 with a carryover of \$187,520.93.
- Revenue received @ 12/31/2021 total \$321,791.65.
- Total expenses @ 12/31/2021 total \$217,302.27 allocated as follows:
 - \$118,306.86 spent on employee salaries, wages & benefits assigned to parks & rec
 - \$48,671.29 expensed to professional services (example: portable restroom rental, life guard services, equipment repair services)
 - \$22,605.27 expensed to operating (example: supplies, equipment parts, & minor equipment)
 - \$21,938.50 expensed on park improvements
- Currently there is \$3,469.93 still remaining in encumbered PO's.
- The Parks & Rec fund unencumbered carryover if encumbered PO's are not closed is \$289,625.02.

Also attached is the detail for the Parks & Rec budget passed by Council on 12/20/2021 (ORD. 2021-130). Please note that the beginning cash carryover was estimated and driven by projected revenue and expenses at time budget was prepared. If the PO's remain encumbered, the beginning cash carryover to start 2022 will be the \$289,625.02 which changes the projected 2022 ending carryover to be \$35,709.02.

City of Ashtabula Trial Balance Detailed

Funds: 233 to 233

As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	PARKS & RECREATION							
Cash								
233.000.1001	PARKS & RECREATION	\$187,520.93		\$187,520.93			\$187,520.93	
Total Cash		\$187,520.93		\$187,520.93			\$187,520.93	
Revenue								
LOCAL TAXES								
233.010.4117	PARK LEVY	\$298,326.35	\$0.00	\$298,326.35	100.00%			
LOCAL TAXES Totals:		\$298,326.35	\$0.00	\$298,326.35	100.00%			
INTERGOVERNMENTAL								
233.060.4111	HOMESTEAD	\$12,865.30	\$0.00	\$12,865.30	100.00%			
233.060.4113	ROLLBACKS	\$0.00	\$0.00	\$0.00	0.00%			
233.060.4120	AMHA - PILOT	\$900.00	\$1,084.64	\$1,084.64	120.52%			
INTERGOVERNMENTAL Totals:		\$13,765.30	\$1,084.64	\$13,949.94	101.34%			
OTHER REVENUE								
233.080.4910	REIMB, REFUND & DONATIONS	\$10,000.00	\$0.00	\$10,000.00	100.00%			
233.080.4912	DONATIONS FOR PRGRMS	\$600.00	\$0.00	\$600.00	100.00%			
233.080.4914	FRANCHISE FEES	\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$10,600.00	\$0.00	\$10,600.00	100.00%			
TRANSFERS IN								
233.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS IN Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$322,691.65	\$1,084.64	\$322,876.29	100.06%			
Total Cash and Revenue		\$510,212.58	\$1,084.64	\$510,397.22	100.04%		\$510,397.22	100.04%
Expenses								
FEES & REV RED								
233.139.5461	CNTY FEES/REV RED	\$5,780.35	\$0.00	\$5,780.35	100.00%	\$0.00	\$0.00	100.00%
FEES & REV RED Totals:		\$5,780.35	\$0.00	\$5,780.35	100.00%	\$0.00	\$0.00	100.00%
PARKS & REC								

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233.158.5101	SALARIES & WAGES - PARKS & R	\$92,326.39	\$0.00	\$87,439.83	94.71%	\$0.00	\$4,886.56	94.71%
233.158.5109	OVERTIME	\$4,370.09	\$0.00	\$4,123.03	94.35%	\$0.00	\$247.06	94.35%
233.158.5130	P.E.R.S.	\$13,153.79	\$684.12	\$13,153.79	100.00%	\$0.00	\$0.00	100.00%
233.158.5131	PENSION PICK UP	\$4,686.35	\$244.33	\$4,686.18	100.00%	\$0.00	\$0.17	100.00%
233.158.5135	MANDATORY MEDICARE	\$1,572.89	\$0.00	\$1,494.03	94.99%	\$0.00	\$78.86	94.99%
233.158.5149	OTHER BENEFITS	\$7,760.00	\$0.00	\$7,410.00	95.49%	\$0.00	\$350.00	95.49%
233.158.5320	PROFESSIONAL SERVICES	\$49,765.00	\$219.78	\$48,671.29	97.80%	\$1,093.71	\$0.00	100.00%
233.158.5420	OPERATING EXPENSES	\$25,085.00	\$1,579.14	\$22,605.27	90.11%	\$2,376.22	\$103.51	99.59%
233.158.5424	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233.158.5501	PARK IMPROVEMENTS	\$209,838.50	\$0.00	\$21,938.50	10.45%	\$0.00	\$187,900.00	10.45%
PARKS & REC Totals:		\$408,558.01	\$2,727.37	\$211,521.92	51.77%	\$3,469.93	\$193,566.16	52.62%
TRANSFERS								
233.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233.700.5022	TRANSFER OUT - WORKERS' CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$414,338.36	\$2,727.37	\$217,302.27	52.45%	\$3,469.93	\$193,566.16	53.28%
Fund: 233 Total		\$95,874.22	(\$1,642.73)	\$293,094.95	305.71%	\$3,469.93	\$289,625.02	302.09%

City of Ashtabula

Audit Trail by Account

Accounts: 233.158.5101 to 233.158.5501

From: 1/1/2021 to 12/31/2021

Account Types: All

Journal Definitions: Multiple

Date	Line Description	Source Document	Debit Amount	Credit Amount
233.158.5101 SALARIES & WAGES - PARKS & RECREATION				
04/23/2021	Gross: 2021 04 23 BIWEEKLY		\$4,918.33	\$0.00
05/07/2021	Gross: 2021 05 07 BIWEEKLY		\$4,870.00	\$0.00
05/21/2021	Gross: 2021 05 21 BIWEEKLY		\$4,881.03	\$0.00
06/04/2021	Gross: 2021 06 04 BIWEEKLY		\$4,919.60	\$0.00
06/18/2021	Gross: 2021 06 18 BIWEEKLY		\$6,465.84	\$0.00
07/02/2021	Gross: 2021 07 02 BIWEEKLY		\$6,189.55	\$0.00
07/16/2021	Gross: 2021 07 16 BIWEEKLY		\$5,385.55	\$0.00
07/30/2021	Gross: 2021 07 30 BIWEEKLY		\$7,127.85	\$0.00
08/13/2021	Gross: 2021 08 13 BIWEEKLY		\$7,243.66	\$0.00
08/27/2021	Gross: 2021 08 27 BIWEEKLY		\$6,809.40	\$0.00
09/10/2021	Gross: 2021 09 10 BIWEEKLY		\$6,427.90	\$0.00
09/24/2021	Gross: 2021 09 24 BIWEEKLY		\$6,027.07	\$0.00
10/08/2021	Gross: 2021 10 08 BIWEEKLY		\$5,870.36	\$0.00
10/22/2021	Gross: 2021 10 22 BIWEEKLY		\$5,503.77	\$0.00
11/05/2021	Gross: 2021 11 05 BIWEEKLY		\$4,799.92	\$0.00
11/19/2021	Gross: 2021 11 19 BIWEEKLY		\$4,886.56	\$0.00
11/30/2021	2021 11 30 PR PARKS & REC		\$0.00	\$4,886.56
233.158.5101 Total:			\$92,326.39	\$4,886.56
233.158.5109 OVERTIME				
05/21/2021	Gross: 2021 05 21 BIWEEKLY		\$111.50	\$0.00
06/18/2021	Gross: 2021 06 18 BIWEEKLY		\$408.31	\$0.00
07/02/2021	Gross: 2021 07 02 BIWEEKLY		\$572.56	\$0.00
07/16/2021	Gross: 2021 07 16 BIWEEKLY		\$222.37	\$0.00
07/30/2021	Gross: 2021 07 30 BIWEEKLY		\$407.55	\$0.00
08/13/2021	Gross: 2021 08 13 BIWEEKLY		\$415.85	\$0.00
08/27/2021	Gross: 2021 08 27 BIWEEKLY		\$220.86	\$0.00
09/10/2021	Gross: 2021 09 10 BIWEEKLY		\$486.20	\$0.00
09/24/2021	Gross: 2021 09 24 BIWEEKLY		\$406.17	\$0.00
10/08/2021	Gross: 2021 10 08 BIWEEKLY		\$506.52	\$0.00
10/22/2021	Gross: 2021 10 22 BIWEEKLY		\$365.14	\$0.00
233.158.5109 Total:			\$4,123.03	\$0.00
233.158.5130 P.E.R.S.				
05/03/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001232-18 OPERS	\$344.28	\$0.00
05/03/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001232-19 OPERS	\$344.28	\$0.00
06/01/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001273-04 OPERS	\$344.36	\$0.00

Audit Trail by Account
From: 1/1/2021 to 12/31/2021

Date	Line Description	Source Document	Debit Amount	Credit Amount
06/01/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001273-06 OPERS	\$349.48	\$0.00
06/01/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001273-03 OPERS	\$344.36	\$0.00
06/01/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001273-33 OPERS	\$340.89	\$0.00
06/01/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001273-34 OPERS	\$340.89	\$0.00
06/01/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001273-05 OPERS	\$349.48	\$0.00
07/15/2021	Matching for PR3B-OPERS 3007-00 HRLY NON-PIC	CK0000001298-08 OPERS	\$77.20	\$0.00
07/15/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001298-05 OPERS	\$371.86	\$0.00
07/15/2021	Matching for PR3B-OPERS 3007-08 HRLY NON-PIC	CK0000001298-05 OPERS	\$109.34	\$0.00
07/15/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001298-02 OPERS	\$383.84	\$0.00
07/15/2021	Matching for PR3B-OPERS 3007-08 HRLY NON-PIC	CK0000001298-05 OPERS	\$89.52	\$0.00
07/15/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001298-06 OPERS	\$371.86	\$0.00
07/15/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001298-01 OPERS	\$383.84	\$0.00
07/15/2021	Matching for PR3B-OPERS 3007-00 HRLY NON-PIC	CK0000001298-06 OPERS	\$109.34	\$0.00
08/02/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001319-04 OPERS	\$428.74	\$0.00
08/02/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001319-23 OPERS	\$357.91	\$0.00
08/02/2021	Matching for PR3B-OPERS 3007-08 HRLY NON-PIC	CK0000001319-11 OPERS	\$98.76	\$0.00
08/02/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001319-03 OPERS	\$428.74	\$0.00
08/02/2021	Matching for PR3B-OPERS 3007-00 HRLY NON-PIC	CK0000001319-09 OPERS	\$161.32	\$0.00
08/02/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001319-24 OPERS	\$357.91	\$0.00
08/02/2021	Matching for PR3B-OPERS 3007-00 HRLY NON-PIC	CK0000001319-12 OPERS	\$16.94	\$0.00
08/02/2021	Matching for PR3B-OPERS 3007-08 HRLY NON-PIC	CK0000001319-08 OPERS	\$34.65	\$0.00
09/01/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001341-01 OPERS	\$415.11	\$0.00
09/01/2021	Matching for PR3B-OPERS 3007-08 HRLY NON-PIC	CK0000001341-10 OPERS	\$77.00	\$0.00
09/01/2021	Matching for PR3B-OPERS 3007-08 HRLY NON-PIC	CK0000001341-01 OPERS	\$91.63	\$0.00
09/01/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001341-04 OPERS	\$415.11	\$0.00
09/01/2021	Matching for PR3B-OPERS 3007-00 HRLY NON-PIC	CK0000001341-05 OPERS	\$91.63	\$0.00
09/01/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001341-07 OPERS	\$444.54	\$0.00
09/01/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001341-09 OPERS	\$444.54	\$0.00
09/01/2021	Matching for PR3B-OPERS 3007-00 HRLY NON-PIC	CK0000001341-08 OPERS	\$77.00	\$0.00
10/12/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001363-28 OPERS	\$372.36	\$0.00
10/12/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001363-26 OPERS	\$372.36	\$0.00
10/12/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001363-05 OPERS	\$423.93	\$0.00
10/12/2021	Matching for PR3B-OPERS 3007-08 HRLY NON-PIC	CK0000001363-13 OPERS	\$60.06	\$0.00
10/12/2021	Matching for PR3B-OPERS 3007-08 HRLY NON-PIC	CK0000001363-09 OPERS	\$77.97	\$0.00
10/12/2021	Matching for PR3B-OPERS 3007-00 HRLY NON-PIC	CK0000001363-11 OPERS	\$60.06	\$0.00
10/12/2021	Matching for PR3B-OPERS 3007-00 HRLY NON-PIC	CK0000001363-11 OPERS	\$77.97	\$0.00
10/12/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001363-08 OPERS	\$423.93	\$0.00
11/22/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001386-25 OPERS	\$487.19	\$0.00
11/22/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001386-01 OPERS	\$380.93	\$0.00
11/22/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001386-26 OPERS	\$487.19	\$0.00
11/22/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001386-07 OPERS	\$373.10	\$0.00
11/22/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001386-02 OPERS	\$380.93	\$0.00
11/22/2021	Matching for PR3B-OPERS 3007-00 HRLY NON-PIC	CK0000001386-05 OPERS	\$65.45	\$0.00
11/22/2021	Matching for PR3B-OPERS 3007-00 HRLY NON-PIC	CK0000001386-03 OPERS	\$37.73	\$0.00
11/22/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001386-11 OPERS	\$373.10	\$0.00
11/22/2021	Matching for PR3B-OPERS 3007-08 HRLY NON-PIC	CK0000001386-03 OPERS	\$65.45	\$0.00

Audit Trail by Account
From: 1/1/2021 to 12/31/2021

Date	Line Description	Source Document	Debit Amount	Credit Amount
11/22/2021	Matching for PR3B-OPERS 3007-08 HRLY NON-PIC	CK0000001386-02 OPERS	\$37.73	\$0.00
11/30/2021	2021 11 30 PR PARKS & REC		\$0.00	\$684.12
12/08/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001404-19 OPERS	\$342.06	\$0.00
12/08/2021	Matching for PR1A-OPERS 3007-08 HOURLY PICKU	CK0000001404-20 OPERS	\$342.06	\$0.00
233.158.5130 Total:			\$13,837.91	\$684.12

233.158.5131 PENSION PICK UP

05/03/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000892-10 OPERS	\$245.92	\$0.00
06/01/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000913-17 OPERS	\$243.50	\$0.00
06/01/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000913-02 OPERS	\$245.98	\$0.00
06/01/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000913-03 OPERS	\$249.63	\$0.00
07/15/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000938-03 OPERS	\$265.61	\$0.00
07/15/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000938-01 OPERS	\$274.17	\$0.00
07/15/2021	Deduction: PR3B-OPERS 3007-08 HRLY NON-PICKU	CK0000000938-03 OPERS	\$78.10	\$0.00
07/15/2021	Deduction: PR3B-OPERS 3007-08 HRLY NON-PICKU	CK0000000938-03 OPERS	\$63.94	\$0.00
08/02/2021	Deduction: PR3B-OPERS 3007-08 HRLY NON-PICKU	CK0000000951-05 OPERS	\$70.54	\$0.00
08/02/2021	Deduction: PR3B-OPERS 3007-08 HRLY NON-PICKU	CK0000000951-05 OPERS	\$24.75	\$0.00
08/02/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000951-12 OPERS	\$255.65	\$0.00
08/02/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000951-02 OPERS	\$306.24	\$0.00
09/01/2021	Deduction: PR3B-OPERS 3007-08 HRLY NON-PICKU	CK0000000965-01 OPERS	\$65.45	\$0.00
09/01/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000965-04 OPERS	\$317.53	\$0.00
09/01/2021	Deduction: PR3B-OPERS 3007-08 HRLY NON-PICKU	CK0000000965-05 OPERS	\$55.00	\$0.00
09/01/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000965-01 OPERS	\$296.51	\$0.00
10/12/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000983-14 OPERS	\$265.98	\$0.00
10/12/2021	Deduction: PR3B-OPERS 3007-08 HRLY NON-PICKU	CK0000000983-05 OPERS	\$55.69	\$0.00
10/12/2021	Deduction: PR3B-OPERS 3007-08 HRLY NON-PICKU	CK0000000983-06 OPERS	\$42.90	\$0.00
10/12/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000000983-04 OPERS	\$302.80	\$0.00
11/22/2021	Deduction: PR3B-OPERS 3007-08 HRLY NON-PICKU	CK0000001008-01 OPERS	\$26.95	\$0.00
11/22/2021	Deduction: PR3B-OPERS 3007-08 HRLY NON-PICKU	CK0000001008-02 OPERS	\$46.75	\$0.00
11/22/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000001008-13 OPERS	\$348.00	\$0.00
11/22/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000001008-01 OPERS	\$272.09	\$0.00
11/22/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000001008-05 OPERS	\$266.50	\$0.00
11/30/2021	2021 11 30 PR PARKS & REC		\$0.00	\$244.33
12/08/2021	Deduction: PR1A-OPERS 3007-08 HOURLY PICKUP	CK0000001017-10 OPERS	\$244.33	\$0.00
233.158.5131 Total:			\$4,930.51	\$244.33

233.158.5135 MANDATORY MEDICARE

04/23/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000000873-17 MEDICARE MATCH (941 IRS TAXES (941 IRS TAXES))	\$79.37	\$0.00
05/07/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000000886-21 MEDICARE MATCH (941 IRS TAXES (941 IRS TAXES))	\$78.71	\$0.00
05/21/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001240-11 FICA MATCH (941 IRS TAXES (941 IRS TAXES))	\$80.47	\$0.00
06/04/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001259-04 FICA MATCH (941 IRS TAXES (941 IRS TAXES))	\$79.41	\$0.00
06/18/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001260-07 FICA MATCH (941 IRS TAXES (941 IRS TAXES))	\$109.06	\$0.00
07/02/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001294-05 FICA MATCH (941 IRS TAXES (941 IRS TAXES))	\$107.41	\$0.00
07/16/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001295-16 FICA MATCH (941 IRS TAXES (941 IRS TAXES))	\$89.83	\$0.00
07/30/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001297-04 FEDERAL WITHHOLDING (941 IRS TAXES (941 IRS TAXE	\$119.18	\$0.00
08/13/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001316-02 FICA MATCH (941 IRS TAXES (941 IRS TAXES))	\$121.10	\$0.00

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08/27/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001318-01 FICA MATCH (941 IRS TAXES (941 IRS TAXES))	\$111.55	\$0.00
09/10/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001340-10 FEDERAL WITHHOLDING (941 IRS TAXES (941 IRS TAXE	\$109.73	\$0.00
09/24/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001343-22 FICA WITHHOLDING (941 IRS TAXES (941 IRS TAXES))	\$102.39	\$0.00
10/08/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001362-01 FICA WITHHOLDING (941 IRS TAXES (941 IRS TAXES))	\$101.58	\$0.00
10/22/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001365-05 FEDERAL WITHHOLDING (941 IRS TAXES (941 IRS TAXE	\$93.80	\$0.00
11/05/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001383-18 FEDERAL WITHHOLDING (941 IRS TAXES (941 IRS TAXE	\$110.44	\$0.00
11/19/2021	Matching for MEDI MEDICARE WITHHOLDING (MED	CK0000001384-18 FEDERAL WITHHOLDING (941 IRS TAXES (941 IRS TAXE	\$78.86	\$0.00
11/30/2021	2021 11 30 PR PARKS & REC		\$0.00	\$78.86
233.158.5135 Total:			\$1,572.89	\$78.86

233.158.5149 OTHER BENEFITS

04/23/2021	Gross: 2021 04 23 BIWEEKLY		\$350.00	\$0.00
05/07/2021	Gross: 2021 05 07 BIWEEKLY		\$350.00	\$0.00
05/21/2021	Gross: 2021 05 21 BIWEEKLY		\$350.00	\$0.00
06/04/2021	Gross: 2021 06 04 BIWEEKLY		\$350.00	\$0.00
06/18/2021	Gross: 2021 06 18 BIWEEKLY		\$350.00	\$0.00
07/02/2021	Gross: 2021 07 02 BIWEEKLY		\$350.00	\$0.00
07/16/2021	Gross: 2021 07 16 BIWEEKLY		\$350.00	\$0.00
07/30/2021	Gross: 2021 07 30 BIWEEKLY		\$350.00	\$0.00
08/13/2021	Gross: 2021 08 13 BIWEEKLY		\$350.00	\$0.00
08/27/2021	Gross: 2021 08 27 BIWEEKLY		\$350.00	\$0.00
09/10/2021	Gross: 2021 09 10 BIWEEKLY		\$350.00	\$0.00
09/24/2021	Gross: 2021 09 24 BIWEEKLY		\$350.00	\$0.00
10/08/2021	Gross: 2021 10 08 BIWEEKLY		\$350.00	\$0.00
10/22/2021	Gross: 2021 10 22 BIWEEKLY		\$350.00	\$0.00
11/05/2021	Gross: 2021 11 05 BIWEEKLY		\$2,510.00	\$0.00
11/19/2021	Gross: 2021 11 19 BIWEEKLY		\$350.00	\$0.00
11/30/2021	2021 11 30 PR PARKS & REC		\$0.00	\$350.00
233.158.5149 Total:			\$7,760.00	\$350.00

233.158.5320 PROFESSIONAL SERVICES

05/03/2021	PORTABLE RESTROOM RENTAL from 14166 - 2021 0	CKCC:3135-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
05/03/2021	PORTABLE RESTROOM RENTAL from 14166 - 2021 0	CKCC:3135-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
05/03/2021	PORTABLE RESTROOM RENTAL from 14166 - 2021 0	CKCC:3135-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
05/03/2021	PORTABLE RESTROOM RENTAL from 14166 - 2021 0	CKCC:3135-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
05/03/2021	PORTABLE RESTROOM RENTAL from 14166 - 2021 0	CKCC:3135-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
05/14/2021	TREE TRIMMING AROUND COURTS ON WALNUT BLV	CK0000064070-01 PO2021000331 BROBST TREE SERVICE	\$1,100.00	\$0.00
05/14/2021	DUMP TRUCK REPAIRS from 14573 - 2021 05 14 A	CK0000064082-01 PO2021000364 GREENLEAF TRUCK PARTS & SERVICE	\$1,252.40	\$0.00
06/03/2021	PORTABLE RESTROOM RENTAL from 14579 - 2021 0	CKCC:3275-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
06/03/2021	PORTABLE RESTROOM RENTAL from 14579 - 2021 0	CKCC:3275-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
06/03/2021	PORTABLE RESTROOM RENTAL from 14579 - 2021 0	CKCC:3275-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
06/03/2021	PORTABLE RESTROOM RENTAL from 14579 - 2021 0	CKCC:3275-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
06/03/2021	PORTABLE RESTROOM RENTAL from 14579 - 2021 0	CKCC:3275-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
06/03/2021	PORTABLE RESTROOM RENTAL from 14579 - 2021 0	CKCC:3275-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
06/25/2021	BALLFIELD MIX from 15171 - 2021 06 25 AP CHE	CK0000064291-01 PO2021000364 SIMAK TRUCKING & EXCAVATING	\$644.00	\$0.00
07/03/2021	PORTABLE RESTROOM RENTAL from 14964 - 2021 0	CKCC:3407-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
07/03/2021	PORTABLE RESTROOM RENTAL from 14964 - 2021 0	CKCC:3407-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00

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07/03/2021	PORTABLE RESTROOM RENTAL from 14964 - 2021 0	CKCC:3407-01 PO2021000364 ARIS COMPANY		
07/03/2021	PORTABLE RESTROOM RENTAL from 14964 - 2021 0	CKCC:3407-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
07/03/2021	PORTABLE RESTROOM RENTAL from 14964 - 2021 0	CKCC:3407-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
07/03/2021	PORTABLE RESTROOM RENTAL from 14964 - 2021 0	CKCC:3407-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
07/03/2021	PORTABLE RESTROOM RENTAL from 14964 - 2021 0	CKCC:3407-01 PO2021000364 ARIS COMPANY	\$86.00	\$0.00
07/09/2021	MF 5455 TRACTOR REPAIRS from 15355 - 2021 07	CK0000064345-01 PO2021000364 SOUTHEASTERN EQUIPMENT CO.	\$86.00	\$0.00
08/03/2021	PORTABLE RESTROOM RENTAL from 15349 - 2021 0	CKCC:3441-01 PO2021000364 ARIS COMPANY	\$1,279.83	\$0.00
08/03/2021	PORTABLE RESTROOM RENTAL from 15349 - 2021 0	CKCC:3441-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
08/03/2021	PORTABLE RESTROOM RENTAL from 15349 - 2021 0	CKCC:3441-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
08/03/2021	PORTABLE RESTROOM RENTAL from 15349 - 2021 0	CKCC:3441-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
08/03/2021	PORTABLE RESTROOM RENTAL from 15349 - 2021 0	CKCC:3441-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
09/03/2021	L&G TRACTOR REPAIRS from 16122 - 2021 09 03	CK0000064545-01 PO2021000364 AG-PRO COMPANIES	\$91.00	\$0.00
09/03/2021	MOWER REPAIRS from 16122 - 2021 09 03 AP CHE	CK0000064545-01 PO2021000364 AG-PRO COMPANIES	\$2,143.92	\$0.00
09/03/2021	WALNUT BEACH LIFEGUARD SERVICES from 16122 -	CK0000064547-01 PO2021000408 ASHTABULA COUNTY YMCA	\$452.82	\$0.00
09/03/2021	KUBOTA MOWER REPAIRS from 15865 - 2021 09 03	CKCC:3551-01 PO2021000364 BORTNICK TRACTOR SALES	\$32,565.00	\$0.00
09/03/2021	PORTABLE RESTROOM RENTAL from 15865 - 2021 0	CKCC:3593-01 PO2021000364 ARIS COMPANY	\$1,676.05	\$0.00
09/03/2021	PORTABLE RESTROOM RENTAL from 15865 - 2021 0	CKCC:3593-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
09/03/2021	PORTABLE RESTROOM RENTAL from 15865 - 2021 0	CKCC:3593-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
09/03/2021	PORTABLE RESTROOM RENTAL from 15865 - 2021 0	CKCC:3593-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
09/03/2021	PORTABLE RESTROOM RENTAL from 15865 - 2021 0	CKCC:3593-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
10/01/2021	MOUNT NEW TIRES from 16443 - 2021 10 01 AP C	CK0000064635-01 PO2021000364 BOB SUMEREL TIRE CO.	\$91.00	\$0.00
10/03/2021	PORTABLE RESTROOM RENTAL from 16244 - 2021 1	CKCC:3663-01 PO2021000364 ARIS COMPANY	\$51.00	\$0.00
10/03/2021	PORTABLE RESTROOM RENTAL from 16244 - 2021 1	CKCC:3663-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
10/03/2021	PORTABLE RESTROOM RENTAL from 16244 - 2021 1	CKCC:3663-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
10/03/2021	PORTABLE RESTROOM RENTAL from 16244 - 2021 1	CKCC:3663-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
10/03/2021	PORTABLE RESTROOM RENTAL from 16244 - 2021 1	CKCC:3663-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
10/15/2021	BRUSH CLEARING AT POINT PARK from 16633 - 20	CK0000064742-01 PO2021000593 ROESCH TREE SERVICE	\$91.00	\$0.00
10/29/2021	WEEDEATER DIAGNOSTICS from 16839 - 2021 10 2	CK0000064761-01 PO2021000364 AG-PRO COMPANIES	\$3,600.00	\$0.00
11/03/2021	STIHL WEED TRIMMER from 16753 - 2021 11 03 P	CKCC:3731-01 PO2021000364 BORTNICK TRACTOR SALES	\$57.50	\$0.00
11/03/2021	PORTABLE RESTROOM RENTAL from 16753 - 2021 1	CKCC:3785-01 PO2021000364 ARIS COMPANY	\$271.99	\$0.00
11/03/2021	PORTABLE RESTROOM RENTAL from 16753 - 2021 1	CKCC:3785-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
11/03/2021	PORTABLE RESTROOM RENTAL from 16753 - 2021 1	CKCC:3785-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
11/03/2021	PORTABLE RESTROOM RENTAL from 16753 - 2021 1	CKCC:3785-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
11/03/2021	PORTABLE RESTROOM RENTAL from 16753 - 2021 1	CKCC:3785-01 PO2021000364 ARIS COMPANY	\$91.00	\$0.00
12/03/2021	PARTS from 17020 - 2021 12 03 P-CARD EFTS	CKCC:3827-01 PO2021000364 BORTNICK TRACTOR SALES	\$91.00	\$0.00
12/03/2021	PORTABLE RESTROOM RENTAL from 17020 - 2021 1	CKCC:3835-01 PO2021000364 ARIS COMPANY	\$14.18	\$0.00
12/03/2021	PORTABLE RESTROOM RENTAL from 17020 - 2021 1	CKCC:3835-01 PO2021000364 ARIS COMPANY	\$102.80	\$0.00
233.158.5320 Total:			\$102.80	\$0.00
233.158.5420 OPERATING EXPENSES			\$48,671.29	\$0.00
01/29/2021	FUEL from 13293 - 2021 01 29 AP CHECKS	CK0000063661-08 PO2021000239 PORTS PETROLEUM COMPANY, INC.		
04/02/2021	DR LAWN & GARDEN EDGER from 14063 - 2021 04	CK0000063889-01 PO2021000332 KRAY'S CO., INC.	\$34.08	\$0.00
04/30/2021	TRIMMER from 14378 - 2021 04 30 AP CHECKS	CK0000063983-01 PO2021000366 AG-PRO COMPANIES	\$499.00	\$0.00
04/30/2021	PARTS & SUPPLIES from 14378 - 2021 04 30 AP	CK0000063983-01 PO2021000366 AG-PRO COMPANIES	\$253.46	\$0.00
04/30/2021	PARTS from 14378 - 2021 04 30 AP CHECKS	CK0000063993-01 PO2021000366 GREG SWEET FORD, INC.	\$211.89	\$0.00
05/14/2021	PARTS from 14573 - 2021 05 14 AP CHECKS	CK0000064088-01 PO2021000366 LAKESHORE AUTO PARTS	\$258.10	\$0.00
			\$89.25	\$0.00

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05/14/2021	INLINE SPARK TESTER from 14573 - 2021 05 14	CK0000064088-01 PO2021000366 LAKESHORE AUTO PARTS	\$14.95	\$0.00
05/28/2021	CONCRETE MIX from 14774 - 2021 05 28 AP CHEC	CK0000064143-01 PO2021000366 KRAY'S CO., INC.	\$550.00	\$0.00
05/28/2021	FABRIC ROLLS from 14774 - 2021 05 28 AP CHEC	CK0000064143-01 PO2021000366 KRAY'S CO., INC.	\$79.98	\$0.00
05/31/2021	GARDEN RAKES & SUPPLIES from 14581 - 2021 05	CK0000001257-01 PO2021000366 LOWE'S	\$258.20	\$0.00
06/03/2021	STEEL DRAG MAT W/ TOW ROPE from 14579 - 2021	CKCC:3259-01 PO2021000366 M.A.S.A.	\$235.60	\$0.00
06/03/2021	METAL TRIPOXY SPRAYER from 14579 - 2021 06 0	CKCC:3309-01 PO2021000366 ACE HARDWARE	\$47.99	\$0.00
06/03/2021	WALNUT BLVD COURT RULES SIGNS from 14579 - 2	CKCC:3315-01 PO2021000023 A&A SAFETY, INC.	\$69.00	\$0.00
06/11/2021	BLACK MULCH from 14969 - 2021 06 11 AP CHECK	CK0000064221-01 PO2021000366 SIMAK TRUCKING & EXCAVATING	\$209.93	\$0.00
06/11/2021	PARTS FOR '06 SILVERADO from 14969 - 2021 06	CK0000064205-01 PO2021000366 LAKESHORE AUTO PARTS	\$235.28	\$0.00
06/11/2021	PALLET OF MARKING LIME from 14969 - 2021 06	CK0000064203-01 PO2021000366 KRAY'S CO., INC.	\$335.00	\$0.00
06/11/2021	FABRIC ROLLS from 14969 - 2021 06 11 AP CHEC	CK0000064203-01 PO2021000366 KRAY'S CO., INC.	\$159.96	\$0.00
06/11/2021	SUPPLIES from 14969 - 2021 06 11 AP CHECKS	CK0000064185-01 PO2021000366 CHEMSAFE INTERNATIONAL	\$186.30	\$0.00
06/11/2021	WALNUT BEACH SUPPLIES from 14969 - 2021 06 1	CK0000064190-01 PO2021000023 DASCO PAPER	\$24.41	\$0.00
06/11/2021	SUPPLIES from 14969 - 2021 06 11 AP CHECKS	CK0000064196-01 PO2021000366 FASTENAL COMPANY	\$42.15	\$0.00
06/11/2021	FLAG BRACKET & PLIERS DISCOUNT from 14969 -	CK0000064170-01 PO2021000366 A LOUIS SUPPLY CO	\$0.00	\$0.91
06/11/2021	FLAG BRACKET & PLIERS from 14969 - 2021 06 1	CK0000064170-01 PO2021000366 A LOUIS SUPPLY CO	\$106.59	\$0.00
06/25/2021	BIG BANDS ON THE BEACH 7/11/2021 CONCERT fro	CK0000064257-01 PO2021000475 DON DISANTIS	\$460.00	\$0.00
06/25/2021	FUEL from 15171 - 2021 06 25 AP CHECKS	CK0000064282-07 PO2021000239 PORTS PETROLEUM COMPANY, INC.	\$1,260.11	\$0.00
06/25/2021	BIG BANDS ON THE BEACH 7/11/2021 CONCERT fro	CK0000064258-01 PO2021000475 ED MICHAELS	\$140.00	\$0.00
06/25/2021	BLACK MULCH from 15171 - 2021 06 25 AP CHECK	CK0000064291-01 PO2021000366 SIMAK TRUCKING & EXCAVATING	\$359.88	\$0.00
06/25/2021	PARTS & SUPPLIES from 15171 - 2021 06 25 AP	CK0000064242-01 PO2021000366 AG-PRO COMPANIES	\$226.41	\$0.00
06/25/2021	WEED KILLER from 15171 - 2021 06 25 AP CHECK	CK0000064252-01 PO2021000366 CHEMSAFE INTERNATIONAL	\$285.00	\$0.00
06/30/2021	LANDSCAPE EDGING ROLL from 15149 - 2021 06 3	CK0000001283-01 PO2021000366 LOWE'S	\$32.26	\$0.00
07/03/2021	WHEEL ASSEMBLIES from 14964 - 2021 07 03 P-C	CKCC:3385-01 PO2021000366 BORTNICK TRACTOR SALES	\$175.14	\$0.00
07/09/2021	BIG BANDS ON THE BEACH 7/25/2021 CONCERT fro	CK0000064329-01 PO2021000475 MARTIN CARNEY	\$598.00	\$0.00
07/09/2021	SUPPLIES from 15355 - 2021 07 09 AP CHECKS	CK0000064325-01 PO2021000366 LAKESHORE AUTO PARTS	\$5.90	\$0.00
07/09/2021	PARTS from 15355 - 2021 07 09 AP CHECKS	CK0000064325-01 PO2021000366 LAKESHORE AUTO PARTS	\$63.54	\$0.00
07/23/2021	PAINT & SUPPLIES from 15488 - 2021 07 23 AP	CK0000064386-01 PO2021000366 J & W PAINT COMPANY	\$163.59	\$0.00
07/23/2021	BIG BANDS ON THE BEACH 8/1/2021 CONCERT from	CK0000064391-01 PO2021000475 MICHAEL L. PENNA	\$400.00	\$0.00
07/31/2021	SUPPLIES from 15351 - 2021 07 31 GENERAL EFT	CK0000001310-01 PO2021000366 LOWE'S	\$74.07	\$0.00
07/31/2021	LUMBER from 15351 - 2021 07 31 GENERAL EFTS	CK0000001310-01 PO2021000366 LOWE'S	\$106.36	\$0.00
08/03/2021	PARTS from 15349 - 2021 08 03 P-CARD EFTS	CKCC:3471-01 PO2021000366 BORTNICK TRACTOR SALES	\$103.60	\$0.00
08/03/2021	PARTS from 15349 - 2021 08 03 P-CARD EFTS	CKCC:3471-01 PO2021000366 BORTNICK TRACTOR SALES	\$38.94	\$0.00
08/03/2021	PARTS from 15349 - 2021 08 03 P-CARD EFTS	CKCC:3471-01 PO2021000366 BORTNICK TRACTOR SALES	\$12.77	\$0.00
08/03/2021	BEACH UMBRELLAS from 15349 - 2021 08 03 P-CA	CKCC:3503-01 PO2021000366 AMAZON.COM, LLC	\$58.76	\$0.00
08/06/2021	NEW TIRE from 15715 - 2021 08 06 AP CHECKS	CK0000064424-01 PO2021000366 BOB SUMEREL TIRE CO.	\$177.91	\$0.00
08/06/2021	PAINT & SUPPLIES from 15715 - 2021 08 06 AP	CK0000064448-01 PO2021000366 J & W PAINT COMPANY	\$334.39	\$0.00
08/06/2021	SUPPLIES from 15715 - 2021 08 06 AP CHECKS	CK0000064448-01 PO2021000366 J & W PAINT COMPANY	\$46.68	\$0.00
08/06/2021	SUPPLIES from 15715 - 2021 08 06 AP CHECKS	CK0000064448-01 PO2021000366 J & W PAINT COMPANY	\$36.21	\$0.00
08/06/2021	RUST DESTROYER & SUPPLIES from 15715 - 2021	CK0000064448-01 PO2021000366 J & W PAINT COMPANY	\$48.04	\$0.00
08/06/2021	PAINT & SUPPLIES from 15715 - 2021 08 06 AP	CK0000064448-01 PO2021000366 J & W PAINT COMPANY	\$300.03	\$0.00
08/06/2021	BIG BANDS ON THE BEACH 8/15/2021 CONCERT fro	CK0000064433-01 PO2021000475 DEAN ARDEN NEWTON	\$200.00	\$0.00
08/06/2021	CYLINDER ASSEMBLY from 15715 - 2021 08 06 AP	CK0000064445-01 PO2021000366 GREG SWEET FORD, INC.	\$233.40	\$0.00
08/06/2021	BIG BANDS ON THE BEACH 8/15/2021 CONCERT fro	CK0000064459-01 PO2021000475 MARSHALL GEORGE GRIFFITH	\$200.00	\$0.00
08/06/2021	BIG BANDS ON THE BEACH 8/22/2021 CONCERT fro	CK0000064456-01 PO2021000475 LOW PONY LLC	\$300.00	\$0.00
08/06/2021	BIG BANDS ON THE BEACH 8/15/2021 CONCERT fro	CK0000064422-01 PO2021000475 BARBARA BERENT	\$200.00	\$0.00

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08/20/2021	FABRIC from 15924 - 2021 08 20 AP CHECKS	CK0000064513-01 PO2021000366 KRAY'S CO., INC.		
08/20/2021	PARTS from 15924 - 2021 08 20 AP CHECKS	CK0000064491-01 PO2021000366 AG-PRO COMPANIES	\$160.00	\$0.00
08/20/2021	SUPPLIES from 15924 - 2021 08 20 AP CHECKS	CK0000064503-01 PO2021000366 CHEMSAFE INTERNATIONAL	\$391.39	\$0.00
08/31/2021	TOOLS from 15871 - 2021 08 31 GENERAL EFTS	CK0000001329-01 PO2021000366 LOWE'S	\$313.40	\$0.00
09/03/2021	SAFETY GLASSES DISCOUNT from 16122 - 2021 09	CK0000064543-01 PO2021000366 A LOUIS SUPPLY CO	\$39.66	\$0.00
09/03/2021	SAFETY GLASSES from 16122 - 2021 09 03 AP CH	CK0000064543-01 PO2021000366 A LOUIS SUPPLY CO	\$0.00	\$0.81
09/03/2021	BIG BANDS ON THE BEACH 9/5/2021 CONCERT from	CK0000064582-01 PO2021000475 SCOTT REDFORD	\$80.52	\$0.00
09/03/2021	#10 LIMESTONE from 16122 - 2021 09 03 AP CHE	CK0000064578-01 PO2021000366 R.W. SIDLEY, INC.	\$2,500.00	\$0.00
09/03/2021	BRACKETED CALIPERS FOR '01 FORD from 16122 -	CK0000064568-01 PO2021000366 LAKESHORE AUTO PARTS	\$36.40	\$0.00
09/03/2021	TIRE GAUGE & PARTS from 16122 - 2021 09 03 A	CK0000064568-01 PO2021000366 LAKESHORE AUTO PARTS	\$150.80	\$0.00
09/03/2021	BRAKE PARTS FOR '01 F250 from 16122 - 2021 0	CK0000064568-01 PO2021000366 LAKESHORE AUTO PARTS	\$42.13	\$0.00
09/03/2021	FUEL from 16122 - 2021 09 03 AP CHECKS	CK0000064577-06 PO2021000239 PORTS PETROLEUM COMPANY, INC.	\$356.39	\$0.00
09/03/2021	(4) NEW TIRES from 15865 - 2021 09 03 P-CARD	CKCC:3551-01 PO2021000366 BORTNICK TRACTOR SALES	\$1,556.67	\$0.00
09/03/2021	PARTS from 15865 - 2021 09 03 P-CARD EFTS	CKCC:3551-01 PO2021000366 BORTNICK TRACTOR SALES	\$1,041.52	\$0.00
09/03/2021	PARTS from 15865 - 2021 09 03 P-CARD EFTS	CKCC:3551-01 PO2021000366 BORTNICK TRACTOR SALES	\$69.98	\$0.00
09/03/2021	PAINT from 15865 - 2021 09 03 P-CARD EFTS	CKCC:3587-01 PO2021000366 SHERWIN-WILLIAMS CO.	\$84.05	\$0.00
10/01/2021	WALNUT BEACH CONCESSION AREA ELECTRICAL W	CK0000064639-01 PO2021000475 BSE ELECTRICAL CONTRACTORS, INC.	\$16.36	\$0.00
10/01/2021	BLACK MULCH from 16443 - 2021 10 01 AP CHECK	CK0000064690-01 PO2021000366 SIMAK TRUCKING & EXCAVATING	\$998.00	\$0.00
10/01/2021	SUPPLIES from 16443 - 2021 10 01 AP CHECKS	CK0000064645-01 PO2021000366 CHEMSAFE INTERNATIONAL	\$139.95	\$0.00
10/03/2021	PARTS from 16244 - 2021 10 03 P-CARD EFTS	CKCC:3677-01 PO2021000366 BORTNICK TRACTOR SALES	\$239.30	\$0.00
10/15/2021	BRUSH CLEARING AT POINT PARK from 16633 - 20	CK0000064742-01 PO2021000475 ROESCH TREE SERVICE	\$157.14	\$0.00
10/29/2021	FUEL from 16839 - 2021 10 29 AP CHECKS	CK0000064800-06 PO2021000239 PORTS PETROLEUM COMPANY, INC.	\$200.00	\$0.00
11/03/2021	A-FRAME JACK from 16753 - 2021 11 03 P-CARD	CKCC:3737-01 PO2021000366 TRACTOR SUPPLY CREDIT PLAN	\$1,130.49	\$0.00
11/03/2021	HAND SOAP from 16753 - 2021 11 03 P-CARD EFT	CKCC:3779-01 PO2021000366 ZEP MANUFACTURING	\$52.99	\$0.00
11/12/2021	PAINT & SUPPLIES from 17023 - 2021 11 12 AP	CK0000064832-01 PO2021000475 J & W PAINT COMPANY	\$178.11	\$0.00
11/30/2021	CONCRETE MIX from 17022 - 2021 11 30 GENERAL	CK0000001394-01 PO2021000366 LOWE'S	\$193.08	\$0.00
11/30/2021	SUPPLIES from 17022 - 2021 11 30 GENERAL EFT	CK0000001394-01 PO2021000366 LOWE'S	\$184.80	\$0.00
11/30/2021	SUPPLIES from 17022 - 2021 11 30 GENERAL EFT	CK0000001394-01 PO2021000366 LOWE'S	\$120.00	\$0.00
12/03/2021	PARTS from 17020 - 2021 12 03 P-CARD EFTS	CKCC:3825-01 PO2021000366 JACK DOHENY COMPANIES, INC.	\$52.61	\$0.00
12/03/2021	EXTENSION CORDS from 17020 - 2021 12 03 P-CA	CKCC:3897-01 PO2021000366 ACE HARDWARE	\$746.37	\$0.00
12/10/2021	ALKALINE BATTERIES from 17362 - 2021 12 10 A	CK0000064938-01 PO2021000366 KENRAY BATTERY COMPANY	\$27.18	\$0.00
12/10/2021	(4) NEW TIRES FOR '11 FORD F350 from 17362 -	CK0000064928-01 PO2021000366 D&D AUTO CENTER, LLC	\$38.40	\$0.00
12/10/2021	SUPPLIES from 17362 - 2021 12 10 AP CHECKS	CK0000064943-01 PO2021000366 LAKESHORE AUTO PARTS	\$720.00	\$0.00
12/10/2021	LIGHT, SCREWS & TERMINALS from 17362 - 2021	CK0000064939-01 PO2021000366 KIMBALL MIDWEST	\$33.77	\$0.00
233.158.5420 Total:			\$13.42	\$0.00
233.158.5501 PARK IMPROVEMENTS			\$22,606.99	\$1.72
05/14/2021	LIGHT & POLE REPLACEMENT AT MASSUCCI FIELD f	CK0000064095-01 PO2020000598 PERRAM ELECTRIC INC		
05/28/2021	TENNIS COURTS DESIGN & CONSTRUCTION ADMIN f	CK0000064137-01 PO2020000329 GPD GROUP	\$16,981.00	\$0.00
233.158.5501 Total:			\$4,957.50	\$0.00
Grand Total:			\$21,938.50	\$0.00
			\$217,767.51	\$6,245.59

**CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL**

Account / Description	Budget Estimate 2022
233 PARKS & RECREATION	
BEGINNING CASH	288,475.34
<i>Revenue</i>	
010 LOCAL TAXES	
233.010.4117 PARK LEVY	293,575.00
010 LOCAL TAXES TOTALS	293,575.00
060 INTERGOVERNMENTAL	
233.060.4111 HOMESTEAD	14,500.00
233.060.4113 ROLLBACKS	0.00
233.060.4120 AMHA - PILOT	900.00
060 INTERGOVERNMENTAL TOTALS	15,400.00
070 INTEREST	
233.070.4001 TRANSFER IN	0.00
070 INTEREST TOTALS	0.00
080 OTHER REVENUE	
233.080.4910 REIMB, REFUND & DONATIONS	0.00
233.080.4912 DONATIONS FOR PRGRMS	0.00
233.080.4914 FRANCHISE FEES	0.00
080 OTHER REVENUE TOTALS	0.00
090 TRANSFERS IN	
233.090.4001 TRANSFER IN	0.00
090 TRANSFERS IN TOTALS	0.00
TOTAL PARKS & RECREATION LEVY FUND - REVENUE	308,975.00
TOTAL PARKS & RECREATION LEVY FUND - CASH & REVENUE	597,450.34
<i>Expense</i>	
139 FEES & REV RED	
233.139.5461 CNTY FEES/REV RED	5,800.00
Other	5,800.00
139 FEES & REV RED TOTALS	5,800.00
158 PARKS & REC	
233.158.5101 SALARIES & WAGES - PARKS & RECREATIO	84,077.00
233.158.5109 OVERTIME	5,000.00
233.158.5130 P.E.R.S.	12,471.00
233.158.5131 PENSION PICK UP	4,454.00

**CITY OF ASHTABULA
2022 BUDGET ESTIMATE DETAIL**

Account / Description	Budget Estimate 2022
233.158.5135 MANDATORY MEDICARE	1,439.00
233.158.5149 OTHER BENEFITS	6,150.00
Personnel	113,591.00
233.158.5320 PROFESSIONAL SERVICES	45,000.00
233.158.5420 OPERATING EXPENSES	20,000.00
233.158.5424 FUEL	5,500.00
233.158.5501 PARK IMPROVEMENTS	373,000.00
Other	443,500.00
158 PARKS & REC TOTALS	557,091.00
700 TRANSFERS	
233.700.5002 TRANSFER OUT - SELF INS	0.00
233.700.5022 TRANSFER OUT - WORKERS' COMP	0.00
Other	0.00
700 TRANSFERS TOTALS	0.00
TOTAL PARKS & RECREATION LEVY FUND - EXPENSE	562,891.00
TOTAL PARKS & RECREATION LEVY FUND - ENDING CARRYOVER	34,559.34

CHAPTER 174

Parks and Recreation Board

- 174.01 Establishment and composition.**
- 174.02 Appointment and qualifications of resident members.**
- 174.03 Compensation; terms; vacancies.**
- 174.04 Officers; technical personnel; expenses.**
- 174.05 Meetings; rules; records; quorum.**
- 174.06 Duties and responsibilities.**
- 174.07 Annual report.**

CROSS REFERENCES

Authority to establish - see CHTR. Sec. 37

174.01 ESTABLISHMENT AND COMPOSITION.

There is established an Ashtabula, Ohio City Parks and Recreation Board consisting of seven (7) Ashtabula, Ohio residents. (Ord. 2007-45. Passed 4-16-07.)

174.02 APPOINTMENT AND QUALIFICATIONS OF RESIDENT MEMBERS.

(a) Four (4) of the seven (7) members of the City Parks and Recreation Board shall be appointed by Ashtabula City Council. Three (3) of the seven (7) members of the City Parks and Recreation Board shall be appointed by the City Manager. (Ord. 2007-45. Passed 4-16-07.)

(b) All City Parks and Recreation Board appointees shall at the time of their respective appointments be residents of the City of Ashtabula, Ohio, and remain residents of the City of Ashtabula, Ohio, during the term of their respective appointments. (Ord. 2018-43. Passed 5-21-18.)

174.03 COMPENSATION; TERMS; VACANCIES.

(a) All members of the City Parks and Recreation Board shall serve without compensation.

(b) Commencing with any appointment made on or after December 1, 2015, each Parks and Recreation Board appointee shall be appointed for a four (4) year term. All persons appointed to a term longer than four (4) years prior to December 1, 2015, shall complete their full terms unless they resign or are removed according to law prior to the expiration of their terms. The City Manager's appointments shall be noted with an asterisk (*). (Ord. 2015-135. Passed 11-2-15.)

174.04 OFFICERS; TECHNICAL PERSONNEL; EXPENSES.

The members of the City Parks and Recreation Board shall select a Chair, Vice-Chair and Secretary. The Board may, from time to time, recommend to the City Manager the employment of such support staff and subordinates they determine are necessary. Council may provide funding for the accommodations and expenses for the work of the Parks and Recreation Board provided Council determines such accommodations and expenses are necessary and proper. (Ord. 2007-45. Passed 4-16-07.)

174.05 MEETINGS; RULES; RECORDS; QUORUM.

The City Parks and Recreation Board shall meet in the Ashtabula City Municipal Building on the second Tuesday of each month at a time designated by the Board the last month of the preceding year. A majority vote of the Board shall serve to designate another date and/or time in accordance with the Ohio Sunshine Law/Open Meetings Act. The City Manager, Clerk of Council, and all other persons requesting notice of said meetings shall receive such via email, unless otherwise requested. The Board shall adopt its own rules of procedure and the Secretary of the Board shall keep a record of its proceedings, copies of which shall be given to the Clerk of Council and the City Manager's Executive Assistant. A majority of currently-appointed members shall constitute a quorum for the transaction of business. Absence from three (3) consecutive meetings shall act as an irrevocable resignation from the Board, unless one or more of said absences is excused by vote of a majority of the other members of the Board for good cause. (Ord. 2015-07. Passed 1-5-15.)

174.06 DUTIES AND RESPONSIBILITIES.

The City Parks and Recreation Board shall serve in an advisory capacity by helping the City identify all present and potential City owned parklands and all types of recreation within the corporate limits of the City; and creating a list of said parklands and recreation locations; study problems, determine needs and advise the City Manager and City Council of such; assist in parkland improvements and acquisitions; aid in acquiring revenue through gifts and grants; network with neighboring Parks boards in ways that will benefit all entities involved. (Ord. 2007-45. Passed 4-16-07.)

174.07 ANNUAL REPORT.

The City Parks and Recreation Board, on January 1st of every year or more frequently as directed by the City Manager, shall make a written report to the City Manager, detailing the progress of the Board during the preceding year and outlining the Board's goals for the present year. A copy of the report shall be forwarded to the Clerk of Council for distribution to the Council and for publishing in such a manner as the Council may direct. (Ord. 2007-45. Passed 4-16-07.)

CITY OF ASHTABULA

REPORT OF COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT/PARKS & RECREATION (CD/ED/P&R)

AGENDA ITEMS

H:\SHS\ALL City Council Mtgs\Committee Meetings\Community Dev - Economic Dev - Parks & Recreation\Agenda Items\2022 01 03 cd agenda items report.docx

Contact Clerk of Council at (992-7119 or x219 or clerkofcouncil@ashtabulacity.com) with agenda items

COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT/PARKS & RECREATION (CD/ED/P&R)

(2nd Tuesday @ 4:00 p.m.)

Members: Chair Jane Haines/Council Liaison to Parks and Recreation Board; Vice Chair Jodi Mills; Member John Roskovics

JANUARY	11	JULY	12
FEBRUARY	8	AUGUST	9
MARCH	8	SEPTEMBER	13
APRIL	12	OCTOBER	11
MAY	10	NOVEMBER	8
JUNE	14	DECEMBER	13

Planning & Community Development Department - Jim Timonere and/or Mary Church

- 3/31/21 email proposed update to CO Chapter 759 Temporary Stores - topic for 7/13/21 meeting including Stephen Chase – cm to develop and bring back to full council
- 9/14/21 moratorium on discount retail establishments legislation and should legislation be part of a comprehensive rezoning plan

Unfinished Business/Follow-up

- ~~Lakefront Residential Zoning – The City Manager planned to take the input from residents and put legislation together with the new City Solicitor.~~ FULL COUNCIL UNFINISHED BUSINESS ITEM
- Requests for Qualifications(RFQs) were sent out for the vacant “Harbor” church property on Lake Avenue which yielded only one reply. The Ashtabula County Landbank sent the RFQs out again hoping to have more responses.
- ~~The City Manager is handling legislation for adding food trucks to Chapter 759 Temporary Stores.~~ FULL COUNCIL
- The Committee Chair suggested putting signage indicating the information pertinent for the homeless populations within the City. The organizations involved in the homelessness work session are scheduling outreach visits to the homeless populations in the parks and plan to share their information. The Vice Chair determining needs of each individual is paramount and is eager for the outreach. She is careful to be cautious of individuals, but not necessarily fearful. The City Manager through code enforcement has vacated houses and had them boarded up, increasing the number of displaced individuals.
- Wayfinding discussion 10/12/2021–
 - o Identify if we are having a problem directing people to areas within the City
 - o What areas should be identified?
 - o Where should signs be placed?
 - o How to approach a signage project

Main business districts – Bridge Street, Main Avenue, Lake Avenue, Prospect Road

CM to check available funding sources, committee plan to research topic further.

Report of Parks & Recreation Board (Earl Tucker, Chair)

Signage – Kaden Presidential Park and also in the Harbor at Lake Ave and Bridge Street showing directions to Walnut Beach and Point Park, other tourist areas

Bike racks – recommend purchase 3 bike racks for placement at Walnut Beach, Kaden Park, and Smith Field, CM got quotes between \$300 - \$500 each.

Basketball Court – estimate \$110k for new court and parking area at Nappi Field. Board would like to see a basketball court here or Walnut Beach.

Report of Committee Agenda Items

List of City Parks:

1. Walnut Beach
2. Highland Beach
3. Point Park
4. Massucci Field
5. Nappi Field
6. Smith Field
7. W. 38th St.
8. W 47th St.
9. L.Cpl. Kevin Cornelius/ North Park
10. South Park
11. Clifford Kadon/Presidential Park

There is also a small park on E. 48th St. that we used to claim but it actually belongs to Norfolk & Southern RR.

“Brand” for Ashtabula Parks

3/10/2020 Design an easily identifiable “brand” for all City Parks. Use the design on park signs to unify the City Park System.

Cornelius Park

Highland Beach

NOTE: 10/4/19 – topic reintroduced due to history below

8/7/2019 – solicitor issued email to hennigan saying: “Attached is a deed forwarded to the Manager that purports to have transferred Highland Beach Park to the City in April 1986. I was unaware of this, and the Park is not listed as a City property in the tax records. Is it possible for you to check the ordinances passed around that period of time to see if an ordinance accepting the transfer of the property was acknowledged or authorized by Council?”

8/9 –email response that no legislation was located – “now what”; solicitor said “I don’t know. I will give it some thought.”

10/1 – p & r board chair tucker said he recommended manager formally accept property as city park since it has been revealed that does, indeed, belong to the city

10/8 manager told committee the solicitor is considering how to move forward now that it has been determined it is owned by the City; manager will follow-up with solicitor

Kaden Presidential Park

Massucci Field

Nappi Field

Smith Field

Walnut Beach

Access Mat – Board recommends CM to purchase an access mat for the beach, estimate \$3575 for 5 ft wide x 100 ft long

Asphalt grindings – Board requesting grindings from city paving project for drive to breakwall.

Exercise Equipment Donation

The Iron Foundation installed an exercise station at Walnut Beach.

9/10 – solicitor reminded clerk Senskey he has to draft legislation authorizing the acceptance of the equipment donation and asked for information to help him do so; Senskey emailed august 6 p&r board meeting minutes

Between 9/10 and 9/18 – manager expressed his surprise that equipment was installed without his okay; p & r board chair tucker said he was too

9/18 – ribbon cutting for equipment donation

10/15 clerk sent legislation request reminder email to solicitor

Report of Committee Agenda Items

Topics

January Meeting

Invite Parks & Recreation Board

February Meeting

Per Chair, Vice-chair Mills is coordinating the meeting, topic – Homelessness

March Meeting

Invite Brad Blair, Project Consultant – Ashtabula Capital Access Program (ACAP) (740) 391-3518 Group of Business Leaders, Lenders and Centers of Influence wanted to start an organization that will support growth in Ashtabula County by supporting businesses of all sizes including Start-ups. Support will include Education, Advising, Mentoring, and Networking the business into a new or existing lender relationship.

20 BY 40 IDEA

Meeting with local realtors/builders regarding housing in Ashtabula to increase population - 20,000 city residents by 2040

~~May meeting – Panel discussion Homelessness in the City of Ashtabula – Guidance for the average citizen and/or business owner with Jill Valentic, Executive Director of Catholic Charities; Michael Franklin, City Solicitor; Paul Bolino, Chief Executive Officer of Community Counseling Center; Joleen Sundquist, Chief Clinical Officer of Community Counseling Center; Steve Sargent, Director of Samaritan House; Christina Thompson, Office Based Case Manager/Team Lead/Crisis Triage for Signature Health~~ **Post meeting action steps?** FULL COUNCIL UNFINISHED BUSINESS ITEM

Discuss predatory lenders/companies prompted by website: <https://www.minnpost.com/cityscape/2015/04/ubiquitous-illegal-signs-point-persistent-predatory-lending-problems/>

Ned Hill, Professor of Economic Development from John Glenn College of Public Affairs

3/2/21 sent email invitation to guest speak - hill.1973@osu.edu Topic – Fundamentals of Economic Development power point. **Post meeting action step?**

Architectural & Restoration Review Board

Council Appoints 4: Roberta Madar-Pruett expired 12/05/20, Kathy Eames 03/07/21, Julene Schwarz expired 08/18/20, David Payne expired 08/18/20

ACMC Updates

Michael Habowski, CEO of ACMC Michael.Habowski@ACMCHealth.org

All In Ashtabula County <https://allinashtabula.com/>

The community-driven comprehensive planning process will be used to identify long-term goals and desired policies, programs, and projects for a range of important topics. The plan will address land use, economic development, transportation, land conservation and open space, quality of life, and more. All community members are invited to be a part of shaping the plan!

Broadband Improvement (invited J.P. Ducro to speak about downtown revitalization 2/10/20) send reminder email 3/2 (mtg cancelled) Broadband Improvement infrastructure development along Ashtabula River corridor. Reschedule? 09/09/20 Clerk Senskey is new member of Ashtabula County Broadband Taskforce 7/6/21 received email next Broadband taskforce meeting 7/21/21 @ 2p Commissioners Office in Jefferson

Downtown/Main Avenue/Ashtabula Downtown Development Association (ADDA) Business & Activities

First Time Homebuyer Incentives (Roskovics)

Report of Committee Agenda Items

11/13/18 – discuss ideas; manager suggested speaking with solicitor and finance director to see tax break can be given; discuss more in December

12/11 – chair said still want to do something, so have to make time to speak with solicitor and finance director (see 11/13/18 entry)

Harbor/Bridge Street/Lift Bridge Community Association (LBCA) Activities

Wine, Dine & Walleye 7/24/21 and possibly 7/23/21 evening events. Full Wine & Walleye 2022

Greater Ashtabula Chamber of Commerce

09/18 clerk Senskey reached out to Greg Church, Exec Dir, regarding welcoming new businesses in the City. Church encourages attending ribbon cuttings. Clerk to create welcome letters to businesses upon advisement.

Growth Partnership

8/13 – chair would like this item to remain

10/29/19 – city manager hosted town hall meeting at Kent Ashtabula on Petmin USA project; chair, president, wards 1, 2, 3, and 5 councilors and clerks Senskey and Hennigan attended

10/30 – manager and growth partnership hosted Petmin USA townhall meeting at KSAU – standing room only

7/17/2020 Petmin granted new air permit from OHEPA

My Neighborhood Collaborative

NeoFund

QUARTERLY CITY NEWSLETTER

11/05/18 – at pre-council meeting, chair suggested the enactment of a newsletter and suggested it as a topic in this committee's meeting

11/13 – chair would like to see done; does not believe a member of council should do it; but who; clerk told what a great job assistant director of finance Sheldon did on our internal n/l and suggested she be approached

12/5 - John, today I asked Carolyn if she had been approached about possibly creating a city-wide newsletter; she responded, no. I told her I suggested her for the task because of the great job she did with the internal newsletter some years ago and asked if she was interested. She respectfully declined.

Would you like me to keep this item on your agenda? The chair responded, yes

12/11 – manager told committee he would reach out to APMC re: the company who does their newsletter, which is paid for by sponsorships

8/13/19 – chair would like to pursue

Social Media

City Manager created City Facebook & Instagram pages due to Coronavirus to make meetings more accessible to the public. City website updated September 2020.

ASHTABULA CITY COUNCIL COMMITTEE PURPOSES

As the Legislative Branch of government, City Council is responsible for working closely with the Administrative Branch of government to consider legislation (ordinance and resolutions) pertinent to the operations of our local government. The list below reflects the functions of each committee. Committees act as review boards but are unable to make decisions void of a majority vote of the full Council.

COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT/PARKS & RECREATION

To which shall be referred all ordinances and resolutions and other matters that relate to community development, economic development, and parks & recreation. Financial matters pertaining to the committee's responsibilities may be discussed in this committee and may also be referred to the Finance & Personnel Committee, if necessary. The committee shall support all events and projects associated with its responsibilities. The committee shall appoint one of its members as the City Council's liaison to the Ashtabula City Parks and Recreation Board. The committee chair or their designee shall attend, as often as possible, the meetings of the following groups: Ashtabula City Parks & Recreation Board, Ashtabula Downtown Development Association, Lift Bridge Community Association, and My Neighborhood Collaborative, in order to remain in touch with the happenings of each organization for the purpose of supporting their efforts and reporting back to the City Council and City Manager on how city government may assist them. The committee shall touch base with Greater Ashtabula Chamber of Commerce, Ashtabula County Board of Realtors, Growth Partnership for Ashtabula County, Ashtabula County Medical Center and NeoFund to ensure city government remains informed, is ready to help when possible, and in order to cultivate and/or enhance private/public partnerships. (Per Council Rules)

- **Community Development**
 - Support community events and projects by attending and/or volunteering
 - Generate solutions to common community problems and issues
 - Meet with community leaders, companies and organizations to:
 - Learn about what they are doing
 - Exchange ideas on how to enhance our community
 - Determine what the Legislative Branch of government may do to help them succeed
 - Report activities of committee and community events and projects at regular council meetings or via email notices

- **Economic Development**

- Support project and efforts to improve the economic, social and well-being of the residential and business communities
- Meet with community leaders, companies and organizations to:
 - Learn about what they are doing
 - Exchange ideas on how to enhance our community
 - Determine what the Legislative Branch of government may do to help them succeed
- Report activities of committee and community events and projects at regular council meetings or via email notices

- **Parks & Recreation**

- Support projects and efforts to enhance the communities quality of life
- Work closely with and review projects of the Ashtabula City Parks and Recreation Board
- Ensure Parks & Recreation Levy funds are being spent in accordance with levy campaign promises
- Announce events

FINANCE & PERSONNEL

To which shall be referred all ordinances and resolutions and other matters related to finance, indebtedness, appropriations, the payment of monies not provided for by previously enacted legislation, debt, taxation, assessments, the standardization of compensation, salaries wages and benefits, the sale and purchase of city real estate, bond ratings, and the personnel matters pertaining to the Clerk of Council and the Director of Finance Department. However, for efficiency purposes, the day-to-day oversight of the positions of Clerk of Council (Codified Ordinance 121.01 (m) and Director of Finance (Charter Section 33) shall be the responsibility of the President of Council. (Per Council Rules)

- **Finances**

- The Legislative Branch ‘holds the purse strings’ of local government; therefore works closely with the Finance Director and City Manager to:
 - Discuss
 - Review
 - Make suggestions
 - Make legislation requests

- **Personnel**

- o Address personnel matters in the departments that report to Council
 - [Clerk of Council] and [Finance Department]
- o Approve Fire and Police Chief hires
- o Approve union contract financing
- o City Manager Jim Timonere welcomes Council President or committee designee to attend union contract negotiations; President said he will leave up to committee to attend

PUBLIC WORKS/PUBLIC UTILITIES/CABLE/SCHOOLS

To which shall be referred all ordinances and resolutions and other matters related to the streets, highways, sidewalks, sewers, storm drains, city buildings and property, street and traffic lights, snow plowing, and recycling. This committee shall periodically meet with the Ashtabula Area City Schools superintendent and board, and support school activities. They shall also meet with public utility and cable providers to discuss local government and citizen concerns. The committee shall consider legislation pertinent to the operations of the following City Divisions: Water Pollution Control (Waste Water Treatment Plant - WWTP), Public Works, Sanitation, Traffic and Motor Maintenance. Financial matters pertaining to the committee's responsibilities may be discussed in this committee, but must be referred to the Finance & Personnel Committee prior to being presented to the full Council. (Per Council Rules)

- **Public Works/Public Utilities/Cable**

- o Work with City Manager to address concerns re:
 - Streets, Sewers, Sanitation, Water Pollution, Street Lighting, Recycling
 - Address legislation needs pertinent to departmental operations
 - Residential water, electric, gas, and cable
 - Meet with utility and cable providers to discuss local government and residents are facing with their services, fees, etc

- **Schools**

- o Keep lines of communication open with School Board and Superintendent in order to work together
- o Support Mission Statement
- o Support school activities
- o Announce school events

SAFETY FORCES

To which shall be referred all ordinances and resolutions and other matters related to the Divisions of Police, Fire, health, sanitary regulations, public safety, emergency management operations and plans, and traffic control map and file changes. (Per Council Rules)

- **Police and Fire**
 - o Address legislation needs pertinent to the functions of the departments
 - o Address legislation needs pertinent to the functions of the Civil Service Commission
- **Request traffic control studies and recommendations**