

**CITY OF GENEVA
City Council Meeting
February 10, 2025**

AGENDA

5:30 PM Public Hearing

5:45 PM Work Session

6:00 PM Council Meeting

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Prayer – Pastor Tim Poferl, Peoples Church**
- IV. Approval of Minutes: Council Meeting January 27, 2025**
- V. Presentation – Legal Department, Gary Pasqualone, Presenting**
- VI. Citizens**
- VII. City Manager’s Report**
- VIII. Items for consideration of Council:**
 - A. An Ordinance to Establish a Capital Projects Fund (405). (Ordinance No. 3374 – Third Reading) An ordinance to Establish a Capital Projects Fund.**
 - B. An Ordinance Amending Chapter 881 of the Codified Ordinances of the City of Geneva to Add Section 881.013 (Allocation of Funds) of the Municipal Income Tax. (Ordinance No. 3375 – Third Reading) An Ordinance Amending Chapter 881 of the Codified Ordinances of the City of Geneva to Add Section 881.013 (Allocation of Funds) of the Geneva Municipal Income Tax.**
 - C. A Resolution Authorizing the City Manager to Enter into an Agreement with the Board of Ashtabula County Commissions for Non-Emergency and Emergency Shared Services. (Resolution No. 3620) A Resolution Authorizing the City Manager to Enter into an Agreement with the Board of Ashtabula County Commissions for Non-Emergency and Emergency Shared Services, and declaring an emergency.**
- IX. Unfinished Business**
- X. New Business**
 - Conditional Use Permit – 140 North Broadway, Geneva, Ohio
- XI. Payment of Bills - <https://geneva.ohiocheckbook.com>**
- XII. Committee Reports**
- XIII. Citizens**
- XIV. Adjournment**

City of Geneva Council Work Session – January 27, 2025

President Robert Rosebrugh called the Work Session to order at 5:50 p.m.

Finance Director Welch reviewed Ordinance 3379 Amending the 2025 Budget through Appropriations and Fund Transfers and specifically detailed the reasons for creating a second uniform line outside of the personnel line to separate uniform purchases that do not go through payroll but through operations.

The appropriation also includes the appropriation of funds for the Parks Master Plan and an advance of funds to fund 279 Downtown Revitalization Fund for the Appalachian Community Grant which is a reimbursement grant. The advance to the Appalachian Community Grant will be paid back upon completion of the grant and the last reimbursement received.

The additional \$10,000 plus dollars for the police vehicles will pay for technology that was not able to be moved from the old cars to the new due to outdated equipment and vendor licensing issues. A different vendor will be utilized for the new equipment purchased.

Mr. Varckette noted that Item F on the agenda is to correct the pay scale for the part-time laborer.

Work session adjourned at 6:01 p.m.

MINUTES
City of Geneva
Council Meeting
January 27, 2025
6:01 p.m.

Vice President Robert Rosebrugh opened the Council meeting at 6:01 p.m.

Roll Call – Robert Rosebrugh, Jeffrey Griffiths, James Baehr, William Baker, John Travis, Dana Schenk

Absent: John Babro

Pledge of Allegiance to the flag was said and prayer was offered by Pastor Harry Pishcura, New Life Assembly of God.

Motion was made by William Baker to approve the minutes of the January 13, 2025, regular council meeting, seconded by James Baehr. Roll call, 5 yeas, (Rosebrugh, Baehr, Baker, Schenk, Travis), 1 abstention (Griffiths). Motion duly passed.

Presentations – Recreation Department, Mike Dowd Presenting.

The city is currently accepting Bitty Basketball sign-ups, kindergarten through second grade. The season will begin in two weeks and run through the end of March.

This weekend is Winterfest. It is an all-day event which includes: a pancake breakfast at Methodist Church, chili cook-off, a parade at 12:30 p.m., Jungle Terry among other shows at the Community Center and a craft show at the Recreation Center. Rotary will be selling hot dogs at the Community Center. The United Church will have hot coco. Scribbler's will be at Depot Lot as well as the antique snow mobiles.

The bike racks are not yet complete. When the project is complete, nine different classes will have participated.

In April the City will have a Repair Fair. People with knowledge of computer repair, sewing, etc. will be available to assist with minor repairs for citizens for free. The event will be held upstairs at the Recreation Center. Citizens will need to sign up indicating what they need and will need to bring everything with them.

An Eco Fair will be held in the fall. The idea is to have items that can be repurposed.

Citizens:

Jim Cowan
407 W. Main Street, Geneva

Mr. Cowan stated that the wood burner at 393 W. Main Street used for heating and water is an air pollution problem. It is an outdoor wood burner that runs 24/7 most of the year. The burner vents

smoke at six feet. Mr. Cowan has spoken with Council President Barbo regarding this issue beginning in February of last year.

Mr. Varkette stated that he is aware and has spoken with the Zoning person. The city does not have an ordinance in place that would address this.

Mr. Cowan stated that smoke carries for hundreds of yards. The system is a great system but suited for in the Township where there is open space. Other cities have ordinances. It was requested that the city look at ordinances other cities have in place.

City Manager Report:

West Main Street Project

The next progress meeting will be held on February 12, 2025, at 10:00 a.m. to discuss updates on the schedule and contract items.

Phase 2 – The city is actively seeking funding for the remaining twenty percent of the West Main Street project and looking at the Ohio Small Cities Grant which opens on May 1st with a deadline of June 15. The city has had discussions with the State; their views on the project are favorable.

NOPEC 2025 Award

The city has been awarded \$11,308 for 2025. The 2025 funds must be disbursed by November of 2027. This award along with the 2023 and 2024 awards total \$36,500 which can be used towards an eligible project. On the agenda is a Resolution to accept the funds.

Appalachian Community Grant Program

A public meeting will be held on February 24, 2025, at 4:30 p.m. to go over the concept for the streetscape portion of the grant.

Ashtabula County Land Bank has selected LDA Architects to oversee the downtown storefront renovation portion of the grant. A kick-off meeting is being targeted for the week of February 17th with Eastgate, the Landbank, and local grant applicants.

These projects will be on separate schedules.

Stormwater Master Plan update

The weather has impacted what the consultant does outside. They continue to evaluate data collected until they can get back into the field. The consultants are close to moving to Phase 3, identifying solutions. The city plans to meet with the consultant later in February to get more information.

Urban Forestry

Mr. Griffiths and Mr. Varkette met with the Forester/Arborist, Alan Siewert regarding proposed goals and objectives. This grant is in partnership with Geneva Township and Geneva-on-the-Lake. The plan will assist the city in maintaining the health and vigor of our trees, remove dead and hazardous trees, pruning trees on a regular schedule and planting a diverse population of trees as well

as educating the community decision makers on the value and need for a sustainable urban forest. Completion of the first draft of the plan is anticipated at the end of the first quarter of 2025.

Ashtabula County Treasurer's Office "Remote Tax Collection"

The Treasurer's office is doing "mobile" tax collections around the county and will be in Geneva on Friday, February 7th from 9:00 a.m. to 3:00 p.m. Anyone can come in and pay their taxes and can ask questions.

Winterfest

Winterfest is this weekend and is an all-day event.

Items for Consideration of Council

Ordinance No. 3374 – Second Reading. An ordinance to Establish a Capital Projects Fund.

Ordinance No. 3375 – Second Reading. An Ordinance Amending Chapter 881 of the Codified Ordinances of the City of Geneva to Add Section 881.013 (Allocation of Funds) of the Geneva Municipal Income Tax.

Ordinance No. 3377. An Ordinance to Create New Fund (233) "Local Opioid Settlement Fund" in Order to Account for Revenues and Expenditures Associated with the Local Portion of the OneOhio Opioid Litigation Settlement, and declaring an emergency.

Motion by Dana Schenk, seconded by John Travis that the rule of law requiring certain ordinances be read at three separate meetings be waived and suspended and Ordinance No. 3377 be placed on final roll for passage. Roll call, 6 yeas (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Motion by William Baker to declare and pass Ordinance No. 3377 as an emergency measure, seconded by Dana Schenk. Roll call, 6 yeas, (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Roll call on passage, 6 yeas (Rosebrugh, Griffiths, Baehr, Baker, Schenk, Travis). Ordinance No. 3377 duly passed.

Ordinance No. 3378. An Ordinance Authorizing the Director of Finance of the City of Geneva to Temporarily Advance Funds from the General Fund (110) to the Downtown Revitalization Fund (279), and declaring an emergency.

Motion by Jeffrey Griffiths, seconded by James Baehr that the rule of law requiring certain ordinances be read at three separate meetings be waived and suspended and Ordinance No. 3378 be placed on final roll for passage. Roll call, 6 yeas (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Motion by James Baehr to declare and pass Ordinance No. 3378 as an emergency measure, seconded by Dana Schenk. Roll call, 6 yeas (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Roll call on passage, 6 yeas (Rosebrugh, Griffiths, Baehr, Baker, Schenk, Travis). Ordinance No. 3378 duly passed.

Ordinance No. 3379. An Ordinance to Amend the 2025 Budget through Appropriations and Fund Transfers, Attached Hereto and Marked Exhibit "A," and declaring an emergency.

Motion by Jeffrey Griffiths, seconded by John Travis that the rule of law requiring certain ordinances be read at three separate meetings be waived and suspended and Ordinance No. 3379 be placed on final roll for passage. Roll call, 6 yeas (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Motion

by Dana Schenk to declare and pass Ordinance No. 3379 as an emergency measure, seconded by William Baker. Roll call, 6 yeas (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Roll call on passage, 6 yeas (Rosebrugh, Griffiths, Baehr, Baker, Schenk, Travis). Ordinance No. 3379 duly passed.

Ordinance No. 3380. An Ordinance Amending Compensation for the Position of Part-time Laborer/Mechanic to Reflect the Correct Step Rates, and declaring an emergency.

Motion by Dana Schenk, seconded by William Baker that the rule of law requiring certain ordinances be read at three separate meetings be waived and suspended and Ordinance No. 3380 be placed on final roll for passage. Roll call, 6 yeas (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Motion by James Baehr to declare and pass Ordinance No. 3380 as an emergency measure, seconded by Jeffrey Griffiths. Roll call, 6 yeas (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Roll call on passage, 6 yeas (Rosebrugh, Griffiths, Baehr, Baker, Schenk, Travis). Ordinance No. 3380 duly passed.

Ordinance No. 3381. An Ordinance Amending Geneva Codified Ordinances Section 1040.09(b) and (c) Rates and Charges for the Geneva Water System, and declaring an emergency.

Discussion regarding the percentage of administration funds paid from the enterprise funds. A finance committee meeting was requested to further discuss.

A motion was made by William Baker to Table Ordinance No. 3381. John Travis seconded the motion. Roll call on passage, 6 yeas (Rosebrugh, Griffiths, Baehr, Baker, Schenk, Travis). Motion duly passed.

Ordinance No. 3382. An Ordinance Amending Geneva Codified Ordinances Section 1042.325 Rates and Charges for the Geneva Wastewater System, and declaring an emergency.

A motion was made by William Baker to Table Ordinance No. 3382. Jeffrey Griffiths seconded the motion. Roll call on passage, 6 yeas (Rosebrugh, Griffiths, Baehr, Baker, Schenk, Travis). Motion duly passed.

Resolution No. 3619. A Resolution Authorizing All Actions Necessary to Accept Northeast Ohio Public Agency Energy Council (NOPEC) 2025 Energized Community Grant(s) Fund, and declaring an emergency.

Motion by Jeffrey Griffiths, seconded by Dana Schenk that the rule of law requiring certain resolutions be read at three separate meetings be waived and suspended and Resolution No. 3619 be placed on final roll for passage. Roll call, 6 yeas, (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Motion by Jeffrey Griffiths to declare and pass Resolution No. 3619 as an emergency measure, seconded by Dana Schenk. Roll call, 6 yeas (Rosebrugh, Griffiths, Baker, Baehr, Travis, Schenk). Roll call on passage, 6 yeas (Rosebrugh, Griffiths, Baehr, Baker, Schenk, Travis). Resolution No. 3619 duly passed.

Unfinished Business:

Mr. Griffiths requested the full council packet be posted on the website.

New Business:

A Finance Committee meeting will be scheduled.

Payment of Bills:

The late fee for COSE was due to holding off on a decision for health insurance.

Committee Reports:

Councilman Travis reported that Verdantas has completed the Phase 3 draft and it has been distributed to Planning Commission members.

Citizen – None.

William Baker made a motion to adjourn.

John Travis seconded the motion.

Council meeting adjourned at 7:05 p.m.

Recorded by: Phyllis Dunlap
Clerk of Council

President of Council

Clerk of Council

ORDINANCE NO. 3374

AN ORDINANCE TO ESTABLISH A CAPITAL PROJECTS FUND (405)

WHEREAS, the City of Geneva recognizes the need to plan and fund significant long-term infrastructure improvements and capital assets;

WHEREAS, the establishment of a dedicated “Capital Projects Fund” will allow for transparent tracking and management of funds designated for such projects;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Geneva, State of Ohio, that:

SECTION I. A “Capital Projects Fund” is hereby established within the City of Geneva treasury to be used exclusively to account for all revenues received and expenditures made for the acquisition, construction, renovation and improvement of major non-enterprise fund capital assets as outlined in the ordinance.

SECTION II. The Capital Projects Fund shall be funded by: Transfers from the General Fund; five percent (5%) of the City’s Municipal Income Tax collections; grants and contributions specifically designated for capital projects; proceeds from the sale of bonds issued for capital projects; proceeds from loans for capital projects, vehicles and equipment; and proceeds from the sales of capital assets.

SECTION III. The Capital Projects Fund shall be used exclusively for the following purposes: acquisition of land for public facilities; construction, renovation, and expansion of public buildings; major infrastructure improvements (roads, bridges, utilities); purchase of major vehicles and equipment for public use; project planning and design costs associated with capital projects.

SECTION IV. The City Budget shall include a separate capital projects budget outlining proposed expenditures from the Capital Projects Fund, subject to approval by City Council.

SECTION V. The City Finance Director shall prepare and submit to City Council regular reports detailing the status of the Capital Projects Fund, including fund balances, project expenditures, and outstanding debt obligations.

SECTION VI. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage 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 actions were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION III. For the reasons set forth in the preamble, this ordinance, if approved shall be in force and take effect at the earliest period allowed by law.

Passed the _____ day of _____, 2025.

President of Council

Attest: _____
Clerk of Council

ORDINANCE NO. 3375

**AN ORDINANCE AMENDING CHAPTER 881 OF THE CODIFIED
ORDINANCES OF THE CITY OF GENEVA TO ADD SECTION 881.013
(ALLOCATION OF FUNDS) OF THE MUNICIPAL INCOME TAX.**

WHEREAS, the City of Geneva deems it necessary to amend Chapter 881 of the Codified Ordinances of the City of Geneva to add an allocation of funds of the City of Geneva Municipal Income Tax;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Geneva, State of Ohio, that:

SECTION I. This Ordinance amends Chapter 881 of the Codified Ordinances of the City of Geneva, Ohio, adding Section 881.013, effective January 1, 2025 as follows:

881.013 ALLOCATION OF FUNDS

- (A) Ninety-five percent (95%) of the funds collected under the provisions of this chapter shall be allocated to the General Fund of the City.
- (B) The balance, being five percent (5%) of the funds collected under the provisions of this chapter, shall be allocated to the Capital Projects Fund of the City.

SECTION II. It is found and determined that all formal actions of the Council of the City of Geneva concerning or relating to the adoption of this Ordinance were taken in an open meeting of the Council of the City of Geneva, Ohio, and that all deliberations of the Council that resulted in these formal actions were in a meeting open to the public in compliance with all legal requirements including Ohio Revised Code Section 121.22.

SECTION III. For the reasons set forth in the preamble, this ordinance, if approved shall be in force and take effect at the earliest period allowed by law.

Passed the _____ day of _____, 2025.

President of Council

Attest: _____
Clerk of Council

RESOLUTION NO. 3620

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE BOARD OF ASHTABULA COUNTY COMMISSIONERS FOR NON-EMERGENCY AND EMERGENCY SHARED SERVICES, AND DECLARING AN EMERGENCY.

BE IT RESOLVED by the Council of the City of Geneva, Ohio that:

SECTION I. The City Manager is hereby directed and authorized on behalf of the City of Geneva, Ohio, to enter into an agreement between the City of Geneva and the Board of Ashtabula County Commissioners for Non-emergency and Emergency shared services.

SECTION II. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SECTION III. This Resolution is declared to be an emergency measure to comply with time requirements for participation in the agreement; and therefore, this resolution shall take effect and be in force immediately upon its passage.

Passed this _____ day of _____, 2025.

President of Council

Attest: _____
Clerk of Council

**City of Geneva
Zoning**

Memo

To: Phyllis Dunlap, Clerk of Council
From: Noell Sivertsen, Zoning Administrator
cc: File
Date: 2-5-2025
Re: Conditional Use Permit 140 North Broadway, Geneva, Ohio

The Planning Commission/Board of Zoning Appeals met at their regularly scheduled meeting on Monday, February 3, 2025 to hear a request from Shandi Wyland, 121 Dorsey Avenue, Orwell, OH 44076 for a Conditional Use Permit to operate a bungee studio at 140 North Broadway parcel #20-008-00-012-01, Geneva, OH 44041. A Conditional Use Permit is required to operate recreational facilities in the CBD Central Business District.

The Board unanimously approved the request for a Conditional Use Permit. The Conditional Use Approval was for the USE only. This is an existing building that will need significant work/repairs. The Board stated the approval was only for the use and any site work will be brought back before the Board.

Please, forward this Notice to Council for their review. Thank you.

Claims Register - Voucher
City of Geneva
Claims Register - Voucher

Batch: 29727

110-0130-51350			
01/10/2025	ATWELL'S POLICE & FIRE EQUIPMENT	UNIFORM ITEMS - BUTLER	\$662.00
Total 110-0130-51350:			\$662.00
110-0130-53510			
01/24/2025	MADISON MUFFLER AND AUTO INC	VEHICLE THERMOSTAT REPAIRS - GP5	\$770.04
Total 110-0130-53510:			\$770.04
110-0130-53515			
01/08/2025	VERIZON WIRELESS	AIR CARD	\$402.33
Total 110-0130-53515:			\$402.33
110-0130-53900			
02/01/2025	CULLIGAN WATER CONDITIONING	Water Machine 2/1-2/28/25	\$22.00
Total 110-0130-53900:			\$22.00
110-0130-54220			
12/28/2024	GIANT EAGLE #617	Prisoner Food/Supplies	\$278.60
01/19/2025	GIANT EAGLE #617	Prisoner Food/Supplies	\$43.42
01/25/2025	GIANT EAGLE #617	Prisoner Food/Supplies	\$95.05
01/31/2025	GIANT EAGLE #617	Prisoner Food/Supplies	\$7.08
Total 110-0130-54220:			\$424.15
110-0130-54300			
12/26/2024	NAPA AUTO PARTS	OIL & FILTER	\$30.46
01/17/2025	FINGER LAKES	Vehicle Maintenance and Supplies	\$135.65
01/25/2025	AUTO ZONE INC	BULBS	\$5.19
Total 110-0130-54300:			\$171.30
Total POLICE DEPARTMENT:			\$2,451.82
110-0140-53200			
01/08/2025	VERIZON WIRELESS	AIR CARD	\$241.49
Total 110-0140-53200:			\$241.49
110-0140-53520			
02/05/2025	MUNICIPAL EMERGENCY SERVICES INC	SCBA Inspection & Repairs	\$978.94
Total 110-0140-53520:			\$978.94
110-0140-53530			
02/04/2025	COUNTY WASTE SERVICES LTD	Annual Oil & Grease Interceptor Cleaning	\$225.00
Total 110-0140-53530:			\$225.00
110-0140-53900			
01/22/2025	VECTOR SECURITY	Training Center Alarm Monitoring 2/1-2/28/25	\$49.91
Total 110-0140-53900:			\$49.91
110-0140-54200			
01/21/2025	GIANT EAGLE #617	Fire Operating Supplies	\$20.97
Total 110-0140-54200:			\$20.97
110-0140-54215			
01/30/2025	ATWELL'S POLICE & FIRE EQUIPMENT	UNIFORM ITEMS - CLAY	\$499.98
Total 110-0140-54215:			\$499.98

110-0140-54260			
01/31/2025	AMERICAN TRADE MARK COMPANY	Passport Accountability System	\$613.60
Total 110-0140-54260:			\$613.60
110-0140-54300			
01/13/2025	O'REILLY AUTOMOTIVE INC	Replace Battery in 319	\$124.08
Total 110-0140-54300:			\$124.08
Total FIRE DEPARTMENT:			\$2,753.97
110-0336-53120			
01/13/2025	THE ILLUMINATING CO.	ELECTRICITY	\$260.08
01/13/2025	THE ILLUMINATING CO.	ELECTRICITY	\$122.10
01/13/2025	THE ILLUMINATING CO.	ELECTRICITY	\$467.46
01/13/2025	THE ILLUMINATING CO.	ELECTRICITY	\$9.14
Total 110-0336-53120:			\$858.78
110-0336-53200			
02/01/2025	WINDSTREAM	TELEPHONE	\$277.51
Total 110-0336-53200:			\$277.51
110-0336-54200			
01/29/2025	DASCO PAPER	OPERATING SUPPLIES	\$225.52
Total 110-0336-54200:			\$225.52
Total COMMUNITY CENTER:			\$1,361.81
110-0415-53900			
12/27/2024	CT CONSULTANTS INC	PLANNING & ZONING SERVICES	\$543.30
Total 110-0415-53900:			\$543.30
Total ZONING DEPARTMENT:			\$543.30
110-0710-53200			
01/08/2025	VERIZON WIRELESS	CELL PHONE	\$86.05
02/01/2025	WINDSTREAM	TELEPHONE	\$2,161.84
Total 110-0710-53200:			\$2,247.89
110-0710-53430			
01/31/2025	TREASURER OF STATE OF OHIO	2024 AUDIT & GAAP CONVERSION	\$420.00
Total 110-0710-53430:			\$420.00
110-0710-53460			
01/29/2025	Star Beacon	SEMI ANNUAL SUBSCRIPTION	\$155.99
Total 110-0710-53460:			\$155.99
110-0710-53540			
01/23/2025	KONICA MINOLTA BUSINESS SOLUTIONS LC550I COPIER SUPPLIES & MAINT 12/24/24-01/23		\$169.04
Total 110-0710-53540:			\$169.04
110-0710-53900			
12/06/2024	CZUP FUNERAL HOME	INDIGENT BURIAL - S FREDRICK	\$750.00
12/31/2024	ASHTABULA COUNTY TREASURER	2024 REAL ESTATE TAXES	\$2,245.92
12/31/2024	GREAT LAKES COMMUNITY ACTION PARTICITY GIS CO-OP SERVICES		\$200.00
01/01/2025	GREAT LAKES COMMUNITY ACTION PARTICITY GIS CO-OP SERVICES		\$200.00
02/01/2025	CULLIGAN WATER CONDITIONING	WATER COOLER 2/1-2/28/25	\$22.00
Total 110-0710-53900:			\$3,417.92
Total ADMINISTRATION:			\$6,410.84
110-0715-53900			
01/22/2025	VECTOR SECURITY	SECURITY MONITORING 2/1-4/30/25	\$49.11
Total 110-0715-53900:			\$49.11

110-0715-54100

01/17/2025	GIANT EAGLE #617	OFFICE SUPPLIES	\$21.46
01/31/2025	MOONEYHAM, NADINE	ICE MALER, UTILITY TRAY & 1099 ENVELOPES	\$106.92

Total 110-0715-54100:			\$128.38
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Total INCOME TAX:			\$177.49
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110-0725-53200

01/08/2025	VERIZON WIRELESS	CELL PHONE	\$40.11
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Total 110-0725-53200:			\$40.11
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Total MUNICIPAL BUILDING:			\$40.11
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110-0735-53900

01/22/2025	VECTOR SECURITY	MONITORING 2/1-4/30/25	\$142.71
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Total 110-0735-53900:			\$142.71
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Total WESTERN COUNTY COURT:			\$142.71
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Total Fund 110 - GENERAL:			\$13,882.05
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210-0600-52100

01/31/2025	TIMOTHY BITTNER	Travel Expenses - MILLS CDL TEST	\$42.30
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Total 210-0600-52100:			\$42.30
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210-0600-53200

01/08/2025	VERIZON WIRELESS	CELL PHONE	\$23.80
02/01/2025	WINDSTREAM	TELEPHONE	\$111.00

Total 210-0600-53200:			\$134.80
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210-0600-53800

12/31/2024	GREAT LAKES COMMUNITY ACTION PARTICITY GIS CO-OP SERVICES		\$171.13
01/01/2025	GREAT LAKES COMMUNITY ACTION PARTICITY GIS CO-OP SERVICES		\$171.13

Total 210-0600-53800:			\$342.26
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210-0600-54300

01/31/2025	MILL SUPPLY INC	HOSE ASSEMBLIES	\$63.85
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Total 210-0600-54300:			\$63.85
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Total TRANSPORTATION:			\$583.21
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Total Fund 210 - S.C.M. & R.:			\$583.21
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214-0100-55400

01/30/2025	HUDSON COMMUNICATIONS LLC	new vehicle upfitting	\$7,111.50
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Total 214-0100-55400:			\$7,111.50
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Total SECURITY OF PERSONS & PROPERTY:			\$7,111.50
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Total Fund 214 - POLICE LEVIES:			\$7,111.50
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260-0700-53800

12/31/2024	GREAT LAKES COMMUNITY ACTION PARTICITY GIS CO-OP SERVICES		\$100.00
01/01/2025	GREAT LAKES COMMUNITY ACTION PARTICITY GIS CO-OP SERVICES		\$100.00

Total 260-0700-53800:			\$200.00
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260-0700-53900

01/24/2025	ROYAL PUBLISHING	2025 GIRLS BASKETBALL ADVERTISING	\$80.00
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Total 260-0700-53900:			\$80.00
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260-0700-57420

01/31/2025	BUR OAK TRAINING CONSULTING & DESIG Forester Services - JAN 2025		\$2,400.00
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Total 260-0700-57420:			\$2,400.00
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Total GENERAL GOVERNMENT:			\$2,680.00
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Total Fund 260 - COMMUNITY DEVELOPMENT:			\$2,680.00
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610-0500-53200

01/08/2025	VERIZON WIRELESS	CELL PHONE	\$20.06
02/01/2025	WINDSTREAM	TELEPHONE	\$221.99

Total 610-0500-53200:			\$242.05
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610-0500-53430

01/31/2025	TREASURER OF STATE OF OHIO	2024 AUDIT & GAAP CONVERSION	\$210.00
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Total 610-0500-53430:			\$210.00
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610-0500-53800

12/31/2024	GREAT LAKES COMMUNITY ACTION PARTICITY GIS CO-OP SERVICES		\$752.47
01/01/2025	GREAT LAKES COMMUNITY ACTION PARTICITY GIS CO-OP SERVICES		\$752.46

Total 610-0500-53800:			\$1,504.93
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610-0500-53900

02/01/2025	CULLIGAN WATER CONDITIONING	WATER COOLER 2/1-2/28/25	\$22.00
02/04/2025	TREASURER, STATE OF OHIO	ANNUAL SEWAGE SLUDGE FEE	\$100.00

Total 610-0500-53900:			\$122.00
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610-0500-54200

01/02/2025	GIANT EAGLE #617	Operating Supplies	\$75.45
01/21/2025	GIANT EAGLE #617	Operating Supplies	\$17.78

Total 610-0500-54200:			\$93.23
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610-0500-54300

01/10/2025	O'REILLY AUTOMOTIVE INC	CARWASH, WAX & TIRE CLEANER	\$35.76
01/23/2025	O'REILLY AUTOMOTIVE INC	WIPER FLUID & FUNNEL	\$11.25

Total 610-0500-54300:			\$47.01
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Total WASTEWATER TREATMENT:			\$2,219.22
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Total Fund 610 - WASTEWATER:			\$2,219.22
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670-0560-53200

01/08/2025	VERIZON WIRELESS	CELL PHONE	\$62.31
02/01/2025	WINDSTREAM	TELEPHONE	\$55.50

Total 670-0560-53200:			\$117.81
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670-0560-53430

01/31/2025	TREASURER OF STATE OF OHIO	2024 AUDIT & GAAP CONVERSION	\$210.00
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Total 670-0560-53430:			\$210.00
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670-0560-53800

12/31/2024	GREAT LAKES COMMUNITY ACTION PARTICITY GIS CO-OP SERVICES		\$1,002.63
01/01/2025	GREAT LAKES COMMUNITY ACTION PARTICITY GIS CO-OP SERVICES		\$1,002.62

Total 670-0560-53800:			\$2,005.25
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Total WATER IMPROVEMENTS:			\$2,333.06
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Total Fund 670 - WATER:			\$2,333.06
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Report Total:			\$28,809.04
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FUND SUMMARY

Fund / Level 1	Total
110 (GENERAL)	
0130 (POLICE DEPARTMENT)	\$2,451.82
0140 (FIRE DEPARTMENT)	\$2,753.97
0336 (COMMUNITY CENTER)	\$1,361.81
0415 (ZONING DEPARTMENT)	\$543.30
0710 (ADMINISTRATION)	\$6,410.84
0715 (INCOME TAX)	\$177.49
0725 (MUNICIPAL BUILDING)	\$40.11
0735 (WESTERN COUNTY)	\$142.71
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110 (GENERAL)	\$13,882.05
210 (S.C.M. & R.)	
0600 (TRANSPORTATION)	\$583.21
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210 (S.C.M. & R.)	\$583.21
214 (POLICE LEVIES)	
0100 (SECURITY OF	\$7,111.50
214 (POLICE LEVIES)	\$7,111.50
260 (COMMUNITY DEVELOPMENT)	
0700 (GENERAL)	\$2,680.00
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260 (COMMUNITY	\$2,680.00
610 (WASTEWATER)	
0500 (WASTEWATER)	\$2,219.22
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610 (WASTEWATER)	\$2,219.22
670 (WATER)	
0560 (WATER)	\$2,333.06
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670 (WATER)	\$2,333.06
Grand Total:	!

Claims Register - Voucher
City of Geneva
Claims Register - Voucher

Batch: 29669

110-0130-51340			
01/15/2025	COSE	MEDICAL INSURANCE	\$10,720.62
Total 110-0130-51340:			\$10,720.62
110-0130-53515			
01/22/2025	WINDSTREAM	INTERNET	\$33.14
Total 110-0130-53515:			\$33.14
110-0130-53900			
01/21/2025	CHARTER COMMUNICATIONS	CABLE BOX FEE	\$18.98
Total 110-0130-53900:			\$18.98
Total POLICE DEPARTMENT:			\$10,772.74
110-0140-51340			
01/15/2025	COSE	MEDICAL INSURANCE	\$2,341.83
Total 110-0140-51340:			\$2,341.83
110-0140-53110			
12/31/2024	ENBRIDGE GAS OHIO	NATURAL GAS	\$114.58
01/17/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$278.05
01/17/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$182.03
Total 110-0140-53110:			\$574.66
110-0140-53510			
01/22/2025	GREAT LAKES BEST-ONE TIRE & SERVICE 4 TIRES		\$1,484.00
Total 110-0140-53510:			\$1,484.00
110-0140-53515			
01/22/2025	WINDSTREAM	INTERNET	\$33.14
Total 110-0140-53515:			\$33.14
110-0140-53900			
01/14/2025	CHARTER COMMUNICATIONS	CABLE BOX FEE	\$60.68
Total 110-0140-53900:			\$60.68
Total FIRE DEPARTMENT:			\$4,494.31
110-0336-51340			
01/15/2025	COSE	MEDICAL INSURANCE	\$293.98
Total 110-0336-51340:			\$293.98
Total COMMUNITY CENTER:			\$293.98
110-0415-51340			
01/15/2025	COSE	MEDICAL INSURANCE	\$1,054.31
Total 110-0415-51340:			\$1,054.31
110-0415-53515			
01/22/2025	WINDSTREAM	INTERNET	\$33.14
Total 110-0415-53515:			\$33.14
110-0415-53900			
11/19/2024	CT CONSULTANTS INC	PLANNING & ZONING SERVICES	\$1,637.73
11/19/2024	CT CONSULTANTS INC	PLANNING & ZONING SERVICES	\$882.22
Total 110-0415-53900:			\$2,519.95
Total ZONING DEPARTMENT:			\$3,607.40

110-0710-51340	01/15/2025	COSE	MEDICAL INSURANCE	\$4,318.72
Total 110-0710-51340:				\$4,318.72
110-0710-53515	01/22/2025	WINDSTREAM	INTERNET	\$33.15
Total 110-0710-53515:				\$33.15
110-0710-53600	01/22/2025	CRAWFORD AGENCY, INC.	FINANCE DIRECTOR BOND - WELCH	\$125.00
Total 110-0710-53600:				\$125.00
110-0710-53900	01/21/2025	CHARTER COMMUNICATIONS	CABLE BOX FEE	\$18.98
Total 110-0710-53900:				\$18.98
110-0710-53910	01/01/2025	GENEVA CHAMBER OF COMMERCE	2025 ANNUAL MEMBERSHIP	\$75.00
	01/22/2025	OHIO CITY MANAGEMENT ASSOC.	2025 MEMBERSHIP 3/31/25 - 3/31/26 - JOE VARC	\$180.00
Total 110-0710-53910:				\$255.00
110-0710-56150	01/20/2025	KONICA MINOLTA PREMIER FINANCE	C550i COPIER LEASE - PRINCIPAL	\$143.57
Total 110-0710-56150:				\$143.57
110-0710-56250	01/20/2025	KONICA MINOLTA PREMIER FINANCE	C550i COPIER LEASE - INTEREST	\$6.23
Total 110-0710-56250:				\$6.23
Total ADMINISTRATION:				\$4,900.65
110-0715-51340	01/15/2025	COSE	MEDICAL INSURANCE	\$587.96
Total 110-0715-51340:				\$587.96
110-0715-53515	01/22/2025	WINDSTREAM	INTERNET	\$33.14
Total 110-0715-53515:				\$33.14
Total INCOME TAX:				\$621.10
110-0725-51340	01/15/2025	COSE	MEDICAL INSURANCE	\$587.96
Total 110-0725-51340:				\$587.96
110-0725-53520	01/21/2025	MADISON MUFFLER AND AUTO INC	VAN REPAIRS	\$397.18
Total 110-0725-53520:				\$397.18
Total MUNICIPAL BUILDING:				\$985.14
110-0735-51340	01/15/2025	COSE	MEDICAL INSURANCE	\$293.98
Total 110-0735-51340:				\$293.98
110-0735-53110	01/17/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$1,129.90
Total 110-0735-53110:				\$1,129.90
Total WESTERN COUNTY COURT:				\$1,423.88
Total Fund 110 - GENERAL:				\$27,099.20
210-0600-51340	01/15/2025	COSE	MEDICAL INSURANCE	\$1,987.08
Total 210-0600-51340:				\$1,987.08

210-0600-53110			
01/17/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$558.87
Total 210-0600-53110:			\$558.87
210-0600-53515			
01/22/2025	WINDSTREAM	INTERNET	\$55.24
Total 210-0600-53515:			\$55.24
210-0600-53565			
01/28/2025	R-A & J LANDSCAPING LLC	SNOW PLOWING- 2024/2025 SEASON 4 OF 6	\$1,775.00
Total 210-0600-53565:			\$1,775.00
210-0600-53900			
12/31/2024	BROBST TREE AND STUMP SERVICE	YARD WASTE DISPOSAL - DEC 2024	\$375.00
01/01/2025	BROBST TREE AND STUMP SERVICE	YARD WASTE DISPOSAL - JAN 2025	\$375.00
Total 210-0600-53900:			\$750.00
210-0600-54285			
01/29/2025	MORTON SALT INC	Road Salt 49.73	\$2,520.81
Total 210-0600-54285:			\$2,520.81
Total TRANSPORTATION:			\$7,647.00
Total Fund 210 - S.C.M. & R.:			\$7,647.00
213-0700-54100			
11/01/2024	THE SHAMROCK COMPANIES INC	1099G PROCESSING	\$1,905.50
Total 213-0700-54100:			\$1,905.50
Total GENERAL GOVERNMENT:			\$1,905.50
Total Fund 213 - INCOME TAX:			\$1,905.50
214-0100-51340			
01/15/2025	COSE	MEDICAL INSURANCE	\$1,753.87
Total 214-0100-51340:			\$1,753.87
214-0100-55400			
12/31/2024	CLASSIC CHRYSLER DODGE	Purchase of 2025 Dodge Durango x3	\$42,515.00
12/31/2024	CLASSIC CHRYSLER DODGE	Purchase of 2025 Dodge Durango x3	\$42,515.00
12/31/2024	CLASSIC CHRYSLER DODGE	Purchase of 2025 Dodge Durango x3	\$42,515.00
Total 214-0100-55400:			\$127,545.00
Total SECURITY OF PERSONS & PROPERTY:			\$129,298.87
Total Fund 214 - POLICE LEVIES:			\$129,298.87
260-0700-53910			
01/01/2025	GROWTH PARTNERSHIP	ANNUAL TRUSTEE CONTRIBUTION	\$5,000.00
Total 260-0700-53910:			\$5,000.00
Total GENERAL GOVERNMENT:			\$5,000.00
Total Fund 260 - COMMUNITY DEVELOPMENT:			\$5,000.00
610-0500-51340			
01/15/2025	COSE	MEDICAL INSURANCE	\$7,408.28
Total 610-0500-51340:			\$7,408.28
610-0500-53110			
01/17/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$409.76
01/17/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$2,220.88
01/17/2025	ENBRIDGE GAS OHIO	NATURAL GAS	\$679.87
Total 610-0500-53110:			\$3,310.51
610-0500-53490			
01/14/2025	GENEVA STORAGE CO	SHIPPING	\$56.41
Total 610-0500-53490:			\$56.41

610-0500-53515			
01/22/2025	WINDSTREAM	INTERNET	\$55.24
Total 610-0500-53515:			\$55.24
610-0500-53900			
01/21/2025	DEX IMAGING LLC	KYOCERA COPIER MAINT &SUPPLIES 1/14-2/13	\$39.20
01/23/2025	SOFTWARE SOLUTIONS, INC.	ANNUAL HARDWARE MAINT	\$148.49
Total 610-0500-53900:			\$187.69
610-0500-54201			
01/10/2025	GRAINGER	Cork Supplies	\$221.60
Total 610-0500-54201:			\$221.60
610-0500-54300			
01/27/2025	AUTO ZONE INC	SNOWBROOM	\$33.80
Total 610-0500-54300:			\$33.80
Total WASTEWATER TREATMENT:			\$11,273.53
Total Fund 610 - WASTEWATER:			\$11,273.53
670-0560-51340			
01/15/2025	COSE	MEDICAL INSURANCE	\$1,791.85
Total 670-0560-51340:			\$1,791.85
670-0560-53515			
01/22/2025	WINDSTREAM	INTERNET	\$55.23
Total 670-0560-53515:			\$55.23
670-0560-53900			
01/23/2025	SOFTWARE SOLUTIONS, INC.	ANNUAL HARDWARE MAINT	\$148.49
Total 670-0560-53900:			\$148.49
Total WATER IMPROVEMENTS:			\$1,995.57
Total Fund 670 - WATER:			\$1,995.57
823-0900-57430			
12/31/2024	RONI LEE LLC	JEDD I INCOME TAX COLLECTED IN DEC 2024	\$2,934.56
Total 823-0900-57430:			\$2,934.56
Total OTHER USES:			\$2,934.56
Total Fund 823 - JEDD I GaREAT SANITARY SEWER:			\$2,934.56
824-0900-57430			
12/31/2024	HARPERSFIELD TOWNSHIP	JEDD I INCOME TAX COLLECTED IN DEC 2024	\$2,934.56
Total 824-0900-57430:			\$2,934.56
Total OTHER USES:			\$2,934.56
Total Fund 824 - JEDD I HARPERSFIELD TOWNSHIP:			\$2,934.56
825-0900-57430			
12/31/2024	JEDD I DISTRICT BOARD	JEDD I INCOME TAX COLLECTED IN DEC 2024	\$733.65
Total 825-0900-57430:			\$733.65
Total OTHER USES:			\$733.65
Total Fund 825 - JEDD I DISTRICT BOARD:			\$733.65
830-0900-57430			
12/31/2024	HARPERSFIELD TOWNSHIP	JEDD II INCOME TAX COLLECTED IN DEC 2024	\$5,349.48
Total 830-0900-57430:			\$5,349.48
Total OTHER USES:			\$5,349.48
Total Fund 830 - JEDD II HARPERSFIELD TWP:			\$5,349.48

837-0900-57430

12/31/2024

JEDD III DISTRICT BOARD

JEDD III INCOME TAX COLLECTED IN DEC 2024

\$160.15

Total 837-0900-57430:

\$160.15

Total OTHER USES:

\$160.15

Total Fund 837 - JEDD III DISTRICT BOARD:

\$160.15

Report Total:

\$196,332.07

FUND SUMMARY

Fund / Level 1	Total
110 (GENERAL)	
0130 (POLICE DEPARTMENT)	\$10,772.74
0140 (FIRE DEPARTMENT)	\$4,494.31
0336 (COMMUNITY CENTER)	\$293.98
0415 (ZONING)	\$3,607.40
0710 (ADMINISTRATION)	\$4,900.65
0715 (INCOME TAX)	\$621.10
0725 (MUNICIPAL BUILDING)	\$985.14
0735 (WESTERN COUNTY)	\$1,423.88
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110 (GENERAL)	\$27,099.20
210 (S.C.M. & R.)	
0600 (TRANSPORTATION)	\$7,647.00
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210 (S.C.M. & R.)	\$7,647.00
213 (INCOME TAX)	
0700 (GENERAL)	\$1,905.50
<hr/>	
213 (INCOME TAX)	\$1,905.50
214 (POLICE LEVIES)	
0100 (SECURITY OF	\$129,298.87
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214 (POLICE LEVIES)	\$129,298.87
260 (COMMUNITY DEVELOPMENT)	
0700 (GENERAL)	\$5,000.00
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260 (COMMUNITY	\$5,000.00
610 (WASTEWATER)	
0500 (WASTEWATER)	\$11,273.53
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610 (WASTEWATER)	\$11,273.53
670 (WATER)	
0560 (WATER)	\$1,995.57
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670 (WATER)	\$1,995.57
823 (JEDD I GaREAT SANITARY SEWER)	
0900 (OTHER USES)	\$2,934.56
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823 (JEDD I GaREAT	\$2,934.56
824 (JEDD I HARPERSFIELD TOWNSHIP)	
0900 (OTHER USES)	\$2,934.56
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824 (JEDD I HARPERSFIELD	\$2,934.56
825 (JEDD I DISTRICT BOARD)	
0900 (OTHER USES)	\$733.65
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825 (JEDD I DISTRICT BOARD)	\$733.65
830 (JEDD II HARPERSFIELD TWP)	
0900 (OTHER USES)	\$5,349.48
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830 (JEDD II HARPERSFIELD	\$5,349.48
837 (JEDD III DISTRICT BOARD)	
0900 (OTHER USES)	\$160.15
<hr/>	
837 (JEDD III DISTRICT	\$160.15

Grand Total:

Harpersfield/Geneva JEDD I Income Tax Collections Comparison											
	2020	2021	2022	2023	2024	2024	2024	2025	2025	2025	2025
	Monthly Net Total	Monthly Net Total	Monthly Net Total	Monthly Net Total	Monthly Net Total	Monthly Net Total	Year to Date Net Total	Gross Monthly Total	Refunds	Year to Date Net Total	Year to Date Net Total
Tax Rate	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%		1.5%			
January	3,506.99	7,190.27	4,326.34	5,780.33	10,526.36	10,526.36	10,526.36	16,397.03		16,397.03	16,397.03
February	2,222.12	3,332.75	3,895.70	6,738.54	10,694.60	10,694.60	21,220.96			16,397.03	16,397.03
March	2,217.32	6,594.60	6,214.38	9,917.53	15,120.17	15,120.17	36,341.13			16,397.03	16,397.03
April	2,278.35	4,598.01	5,016.46	16,889.05	18,595.67	18,595.67	54,936.80			16,397.03	16,397.03
May	922.13	5,794.16	5,864.36	7,824.20	11,792.98	11,792.98	66,729.78			16,397.03	16,397.03
June	2,074.71	5,476.84	7,375.65	7,459.83	13,517.54	13,517.54	80,247.32			16,397.03	16,397.03
July	4,182.16	5,323.64	5,063.91	11,479.82	12,313.71	12,313.71	92,561.03			16,397.03	16,397.03
August	3,232.68	4,908.33	5,062.61	2,915.36	21,497.01	21,497.01	114,056.04			16,397.03	16,397.03
September	4,871.18	4,897.18	5,744.97	9,078.69	19,790.02	19,790.02	133,848.06			16,397.03	16,397.03
October	7,802.96	6,235.14	7,928.87	13,178.30	12,446.91	12,446.91	146,294.97			16,397.03	16,397.03
November	5,614.45	6,230.57	5,293.59	10,248.12	13,821.57	13,821.57	160,116.54			16,397.03	16,397.03
December	5,207.77	4,445.69	6,857.25	9,770.16	14,672.81	14,672.81	174,789.35			16,397.03	16,397.03
JEDD I Total Collections	44,132.82	65,027.18	68,646.09	111,279.93	174,789.35	174,789.35		16,397.03	-	16,397.03	16,397.03

YTD ALLOCATIONS

	2020 YTD	2021 YTD	2022 YTD	2023 YTD	2024 YTD	2025 YTD
GENEVA	24,273.05	35,764.95	37,755.35	61,203.96	96,134.15	9,018.37
HARPERSFIELD	8,826.56	13,005.44	13,729.22	22,255.99	34,957.87	3,279.41
JEDD BOARD	2,206.64	3,251.36	3,432.31	5,564.00	8,739.47	819.85
GAREAT PROJECT	8,826.56	13,005.44	13,729.22	22,255.99	34,957.87	3,279.41
JEDD I Total Collections	44,132.81	65,027.19	68,646.10	111,279.94	174,789.36	16,397.03

JEDD I Board portion per first JEDD I Contract: An amount equal to one half of one percent of total gross income tax receipts. In the event that the District income tax rate is increased above the initial 1% rate, the amount of income tax revenues attributable to that increase over the 1% rate shall be paid or credited to the City. Once the \$400,000 for reimbursement of infrastructure costs are repaid, the distribution of income tax revenues shall be 65% to the City, 30% to the Township, and 5% to the JEDD I Board.

**Harpersfield/Geneva JEDD III
Income Tax Collections Comparison**

Tax Rate	2020 Monthly Net Total 1.5%	2021 Monthly Net Total 1.5%	2022 Monthly Net Total 1.5%	2023 Monthly Net Total 1.5%	2024 Monthly Net Total 1.5%	2024 Year to Date Net Total	2025 Gross Monthly Total 1.5%	2025 Refunds	2025 Year to Date Net Total
January	2,495.58	2,306.09	4,068.67	3,294.90	3,269.36	3,269.36	3,508.59		3,508.59
February	2,443.15	1,903.11	4,192.94	1,807.92	3,787.72	7,057.08			3,508.59
March	1,956.20	1,765.54	2,467.50	11,157.54	2,061.64	9,118.72			3,508.59
April	3,430.15	3,208.70	13,946.65	4,760.52	4,738.74	13,857.46			3,508.59
May	1,609.61	17,629.86	2,176.73	2,279.35	3,201.12	17,058.58			3,508.59
June	12,686.87	2,437.75	2,220.97	6,287.48	7,350.69	24,409.27			3,508.59
July	2,150.46	2,076.19	2,664.84	2,584.79	3,714.64	28,123.91			3,508.59
August	3,441.20	3,314.71	3,226.60	3,218.75	2,675.43	30,799.34			3,508.59
September	3,372.27	8,246.46	12,450.59	(4,585.08)	7,262.92	38,062.26			3,508.59
October	1,934.77	2,458.87	2,781.36	3,050.72	4,090.63	42,152.89			3,508.59
November	2,294.41	3,735.60	2,551.78	3,237.14	2,782.10	44,934.99			3,508.59
December	2,189.78	4,792.15	2,479.90	2,743.24	3,203.04	48,138.03			3,508.59
JEDD III Total Collections	40,004.45	53,875.03	55,228.53	39,837.27	48,138.03		3,508.59	-	3,508.59

YTD ALLOCATIONS

	2020 YTD	2021 YTD	2022 YTD	2023 YTD	2024 YTD	2025 YTD
GENEVA SHARE	17,401.93	23,435.64	24,024.41	17,329.21	20,940.05	1,526.24
GENEVA ADMIN FEE	1,200.14	1,616.25	1,656.86	1,195.11	1,444.14	105.26
GENEVA IN LIEU OF RE TAXES	2,000.22	2,693.75	2,761.43	1,991.86	2,406.90	175.43
HARPERSFIELD SHARE	17,401.93	23,435.64	24,024.41	17,329.21	20,940.05	1,526.24
JEDD BOARD SHARE	2,000.22	2,693.75	2,761.43	1,991.86	2,406.90	175.43
JEDD III Total Collections	40,004.44	53,875.03	55,228.54	39,837.25	48,138.04	3,508.59

2025 DEPARTMENT PRESENTATION SCHEDULE FOR COUNCIL

DATES	DEPARTMENT
January 13, 2025	None
January 27, 2025	RECREATION
February 10, 2025	LEGAL
February 24, 2025	FINANCE
March 10, 2025	WATER
March 24, 2025	STREET
April 14, 2025	POLICE
April 28, 2025	FIRE
May 12, 2025	INCOME TAX
May 26, 2025	Memorial Day
June 9, 2025	GROWTH PARTNERSHIP
July 7, 2025	JEDD I & II & III
August 11, 2025	LEGAL
September 8, 2025	RECREATION
September 22, 2025	FINANCE
October 6, 2025	ZONING/ARC BOARD/PLANNING COMM.
October 20, 2025	GENEVA CIC
November 3, 2025	STREET
November 17, 2025	INCOME TAX
December 8, 2025	SENIOR CENTER
December 22, 2025	NONE

**City of Geneva
Public Hearing
February 10, 2025**

5:30 P.M. Meeting

I. Items for Consideration

Conditional Use Permit

**Case #010-24 Hemminger Land Company LTD to construct
Multiple storage buildings totaling 18,800 square feet at 489 & 507
East Main Street, Geneva, Ohio, parcel #20-019-00-019-00 and 20-
019-00-022-00.**

II. Adjournment