

AGENDA FOR THE REGULAR CITY COUNCIL MEETING
TUESDAY, JANUARY 12, 2016, 7:30 PM
COUNCIL CHAMBERS, SECOND FLOOR,
MUNICIPAL BUILDING

PRAYER AND PLEDGE OF ALLEGIANCE

- I. CALL TO ORDER – Councilman John Rockhold III, President
- II. ROLL CALL
- III. MINUTES – Council meeting December 8, 2015;
Council meeting December 15, 2015
- IV. REPORTS FROM STANDING OR SPECIAL COMMITTEES
 - A. City Council committee appointments – President Rockhold
- V. MESSAGE FROM THE EXECUTIVE
 1. Communication from Mayor Jimmy Colombo appointing Mr. Tim Penn, 1800 Market Street, Parkersburg, WV to the Mid-Ohio Valley Transit Authority for a term to expire January 12, 2019. (requires Council's confirmation.)
- VI. PUBLIC FORUM
- VII. RESOLUTIONS
 1. Resolution authorizing an election for renewal of an existing levy under the provisions of WV Code Chapter 11, Article 8, Section 16, to provide for the continued operation of the Mass Transportation (bus) System. (Sponsored by Councilmen Reynolds, Brown, Bigley, Wilcox, and Rockhold.)
 2. Resolution authorizing Mayor Colombo to submit letters of intent for transportation enhancement projects through the Division of Highways for repair, replace and/or install new sidewalk, curbs, ADA ramps and drainage on the north side of Rayon Drive between Pike and 14th Avenue; with the same repairs etc. on the southerly side of Belmont Avenue between Gihon Road and Delaware; and improve the line site on Stewart Avenue between 15th and 16th Avenues by widening the roadway and building a retaining wall. (Sponsored by Councilmen Rockhold, Reynolds, Brown, Reed, Wilcox, and Lynch.)
- X. ADJOURNMENT

CASTO & HARRIS, INC., SPENCER, WV RC-ORDER NO. 12275-13

The Council of the City of Parkersburg met in regular session Tuesday, December 8, 2015, at 7:30 PM in the Council Chambers on the second floor of the Municipal Building at One Government Square, Parkersburg, WV 26101 and joined in the Lord's Prayer and Pledge of Allegiance.

The meeting was called to order by Council President, JR Carpenter, who presided over the meeting. The clerk noted the attendance and those present included Councilmen Nancy Wilcox, Sharon Lynch, Roger Brown, Kim Coram, Warren Bigley, John Rockhold, Jim Reed and JR Carpenter. Councilman Mike Reynolds was absent.

MINUTES – Mr. Bigley moved, seconded by Mr. Brown, to approve the minutes from the Council meetings held November 10, 2015 and November 17, 2015, and the motion was adopted by unanimous vote.

REPORTS FROM STANDING OR SPECIAL COMMITTEES – Ms. Coram reported that the finance committee met this evening and discussed our parking fund with a request to contact the bond holders because of an audit finding. The bonds are being paid, but the City is not meeting the required debt ratio.

Councilman Rockhold reported on a recent PKB meeting and noted that our Christmas parade and winter fest were a huge success this year with fireworks, the Christmas tree lighting and entertainment. Ms. Lynch also thanked PKB for a very nice evening and said that everyone had a good time. Ms. Wilcox also thanked PKB for the Christmas festivities and mentioned how busy downtown was during that time. Councilman Bigley and Carpenter agreed.

MESSAGE FROM THE EXECUTIVE – Mayor Jimmy Colombo shared 24 seconds of the fireworks from his iPhone with the audience and said it was a wonderful evening. He also introduced a fourth grader from Criss School who is doing a civics project, and presented her with a City pin.

PUBLIC FORUM – Mr. David Pasada, 4016 10th Avenue, thanked the Public Works Department and the Police Department for their work during the Christmas parade and festivities.

Councilwoman Coram also spoke highly concerning our downtown activities this past weekend. She also stated that a group launched a radio station about the City and government which included great conversation, and she wanted to make it open to everyone. She did not know how often they would release their shows, but it will be called The Point of Order Podcast.

RESOLUTION

RESOLUTION

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PARKERSBURG that the Mayor, or his designee, be authorized to request approval from State Auditor's Office for the following budget revision within the General Fund for the Fiscal Years 2015-2016 prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists, and to make said budget revisions upon the State Auditor's approval:

GENERAL FUND

Increase/ Fund	Account	Description	Revenue Increase/ (Decrease)	Expenditure (Decrease)	Fund Source / Description
001	368-000-000	CONTRIBUTIONS - OTHER ENTITIES	3,500.00		WVRC Fast Track Grant
001	421-230-020	CONTRACTUAL SERVICES - WVRC		3,500.00	WVRC Fast Track Grant
001	365-000-000	FEDERAL GRANTS	48,399.00		2015 Justice Assistance Grant
001	700-459-001	CAPITAL OUTLAY - GRANT		48,399.00	2015 Justice Assistance Grant
001	800-459-001	CAPITAL OUTLAY - GRANT		22,260.00	WVDEP - REAP Grant
001	800-341-001	SUPPLIES - GRANT		(20,000.00)	WVDEP - REAP Grant
001	800-230-000	CONTRACTUAL SERVICES		(2,260.00)	WVDEP - REAP Grant
001	421-220-000	ADVERTISING & LEGAL PUBLICATION		(2,676.83)	Departmental Training Overlap
001	421-103-315	SALARIES - OTHER		1,634.27	Departmental Training Overlap
001	421-104-000	FICA		125.02	Departmental Training Overlap
001	421-105-000	HEALTH INSURANCE		667.00	Departmental Training Overlap
001	421-106-000	RETIREMENT		220.63	Departmental Training Overlap
001	421-226-005	WORKERS COMPENSATION		29.91	Departmental Training Overlap
001	566-103-315	SALARIES - OTHER		(10,000.00)	ASE Certification Incentive
001	566-104-000	FICA		(765.00)	ASE Certification Incentive
001	566-106-000	RETIREMENT		(1,350.00)	ASE Certification Incentive
001	566-226-005	WORKERS COMPENSATION		(183.00)	ASE Certification Incentive
001	754-103-315	SALARIES - OTHER		7,800.00	ASE Certification Incentive
001	754-104-000	FICA		597.00	ASE Certification Incentive
001	754-106-000	RETIREMENT		1,053.00	ASE Certification Incentive
001	754-226-005	WORKERS COMPENSATION		143.00	ASE Certification Incentive
001	754-221-000	TRAINING		2,705.00	ASE Certification Incentive
001	750-341-000	DEPARTMENTAL SUPPLIES		(5,855.84)	Flat Saw/Water Tank Assembly
001	750-459-000	CAPITAL OUTLAY - EQUIPMENT		5,855.84	Flat Saw/Water Tank Assembly
			\$51,899.00	51,899.00	

CASTO & HARRIS, INC., SPENCER, WV REG. ORDER NO. 12275-13

The Council of the City of Parkersburg met in regular session Tuesday, December 15, 2015, at 7:30 PM in the Council Chambers on the second floor of the Municipal Building at One Government Square, Parkersburg, WV 26101 and joined in the Lord's Prayer and Pledge of Allegiance.

The meeting was called to order by Council President, JR Carpenter, who presided over the meeting. The clerk noted the attendance and those present included Councilmen Nancy Wilcox, Sharon Lynch, Roger Brown, Kim Coram, Mike Reynolds, Warren Bigley, John Rockhold, Jim Reed and JR Carpenter.

MINUTES – there were no minutes to approve this evening.

REPORTS FROM STANDING OR SPECIAL COMMITTEES – Ms. Coram reported that the finance committee met this evening with good news on revenues from the Finance Director.

President Carpenter and Council greeted former Councilman Aaron Read in the audience this evening.

NOMINATIONS FOR PRESIDENT AND VICE PRESIDENT OF CITY COUNCIL FOR 2016

MOTION – Ms. Wilcox nominated Councilman John Rockhold, second by Ms. Lynch, as President of Council for 2016.

MOTION – Ms. Coram nominated Councilman Mike Reynolds, second by Mr. Reynolds, as President of Council for 2016.

The nominations were closed by unanimous vote upon motion by Ms. Wilcox and second by Ms. Coram.

VOTE – the Clerk called the roll and Mr. Rockhold was elected President, as follows:

VOTING FOR MR. ROCKHOLD

Ms. Wilcox
Ms. Lynch
Mr. Bigley
Mr. Rockhold
Mr. Reed

VOTING FOR MR. REYNOLDS

Mr. Brown
Ms. Coram
Mr. Reynolds
Mr. Carpenter

MOTION – Ms. Lynch nominated Ms. Wilcox, second by Mr. Rockhold, as Vice President of Council for 2016.

MOTION – Mr. Reynolds nominated Mr. Brown, second by Ms. Coram, as Vice President of Council for 2016.

The nominations were closed by unanimous vote upon motion made by Ms. Wilcox, and second by Mr. Reynolds.

VOTE – the Clerk called the roll and Mr. Brown was elected Vice President, as follows:

VOTING FOR MS. WILCOX

Ms. Wilcox
Ms. Lynch
Mr. Rockhold
Mr. Reed

VOTING FOR MR. BROWN

Mr. Brown
Ms. Coram
Mr. Reynolds
Mr. Bigley
Mr. Carpenter

MESSAGE FROM THE EXECUTIVE – Mayor Jimmy Colombo spoke to Council concerning item #4 on the agenda this evening which requests the City Administration to send a letter to the bond holders of the Parking Revenue Bond asking them to waive the covenant in Section 6.04 for the 110 bond ratio.

Mayor Colombo stated that there was a difference in the administrative and legislative branches of government, and Council was directing two of his employees to do something, and it should have been the Mayor. He understands their intent, he said, but after our last Council meeting when this was discussed, he asked Mr. Jiles to act on that. He also called Mr. Santer that evening to follow up the next day. And, he did follow up the next day. He said he was willing to work with Council to get things done.

When we have an audit and they talk about that bond ratio of 110%, he assumes our upcoming audit will be the same, so we have until June to fix it, he said. The Mayor then talked with bond counsel, Dan Marshall, who came into the Mayor's office that next day to review the bonds, which are public issue bonds. They go through a clearing house, and we don't know how many there are. We could create more of a problem than we want, he said. We may be red-flagged as not being good to work with. Mr. Marshall talked to the bond people in Charleston, Mr. Isaac, and we will make sure we do this right because we don't need more problems. We are making our bond payments.

Finance Director, Eric Jiles, said he called the Bond Commission Director about our options, and \$215,000.00 is what we owe. We have money on deposit for \$67,054.00, and cash of \$46,905.00, or a total of

\$113,959 on deposit with them. We only need \$101,000.00 to pay the bonds off, and that could be the best option at this time.

RESOLUTION –

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PARKERSBURG that the Mayor, or his designee, be authorized to request approval from the State Auditor's Office for the following budget revision within the General Fund for the Fiscal year 2015-2016 prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists, and to make said budget revision upon the State Auditor's approval.

GENERAL FUND

Fund	Account	Desc	Revenue	Expenditure	Description
001	365-000-000	Federal Grant rev.	\$3,148.00		Fort Neal Project
001	421-341-002	Supplies Ft Neal		\$11,814.00	"
001	750-341-000	Supplies		(2,014.00)	"
001	421-230-000	Contr. Serv.		(3,326.00)	
001	750-458-000	Capital Outlay		(3,326.00)	
			\$3,148.00	\$3,148.00	

MOTION – Mr. Reynolds moved, seconded by Ms. Coram, to adopt the resolution, and the motion was adopted by unanimous vote.

RESOLUTION

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PARKERSBURG that the Mayor, or his designee, be authorized to request approval from the State Auditor's Office for the following budget revision within the General Fund for the Fiscal year 2015-2016 prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists, and to make said budget revision upon the State Auditor's approval.

GENERAL FUND

Fund	Account	Desc	Revenue	Expenditure	Desc
001	339-000-000	Misc Revenue	\$1,200.0		Parade regis. Fees
001	421-230-000	Contr. Services		\$1,200.00	Parade reimburse.

MOTION – Ms. Coram moved, seconded by Mr. Brown, to adopt the resolution, and the motion was adopted by unanimous vote.

RESOLUTION – the clerk presented a resolution re-appointing Mr. Charlie Matthews, Mr. Francis Angelos, Mr. Seldon Wigal, Jr., Mr. Eric Gumm, Mr. Luke Peters, and Mr. Harold Stockwell through December 31, 2018 for the Municipal Planning Commission; and Mr. James Green II, and Mr. Tom Evans, through December 31, 2017 to the Municipal Planning Commission.

MOTION – Mr. Rockhold moved, seconded by Mr. Reed, to adopt the resolution, and the motion was adopted by unanimous vote.

RESOLUTION –

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PARKERSBURG that the City Attorney or the Director of Finance be requested to send a letter to the bond holders for the Parking System Revenue Bond Ordinance, Series 2003A asking them to waive Section 6.04 RATES, which concerns the covenant whereby the City shall maintain a 110% bond ratio for the duration of the bond, which matures in 2017.

MOTION – Ms. Coram moved, seconded by Mr. Brown, to adopt the resolution.

Ms. Coram asked if this should go back to the finance committee to discuss our option of paying the bonds off, as earlier suggested by Councilman Brown.

Mr. Reed said he did not know where this came from, and he did not think it required more than a phone call. He thinks we should remove the resolution and take other action, as there has to be a trustee somewhere who can make the decision. He does not want to create additional expense that is not necessary, he said.

Ms. Wilcox said this was mentioned in the audit, and it will be in our next audit. Next year we will be close to paying them off, and she does not think additional work is necessary. Mr. Bigley asked if we needed Council action, if it could come back, and Mr. Santer answered that the Administration has until June 2017 to resolve it, and there would be time. When Ms. Lynch asked how this got on the agenda, Mr. Santer said that five sponsors took it to the City Clerk.

CASTO & HARRIS, INC., SPENCER, WV RE-ORDER NO. 12275-13

MOTION – Ms. Coram moved, seconded by Ms. Lynch, to refer the resolution to the Finance Committee, and the motion was adopted by majority vote with all members voting "yes" with the exception of Ms. Wilcox and Mr. Rockhold, who voted "no".

AN ORDINANCE VACATING REMAINING UTILITY RIGHT-OF-WAY ON MCKINNEY AVENUE BETWEEN TWENTY-FIFTH STREET AND TWENTY-SIXTH STREET, PREVIOUSLY VACATED (CITY ORD. #0-143), AND LOCATED ON PARKERSBURG CITY TAX MAP 58.

The Municipal Planning Commission of the City of Parkersburg has recommended that the remaining utility Right-of-Way on McKinney Avenue between Twenty-Fifth Street and Twenty-Sixth Street be vacated;

WHEREAS, the City believes it proper to do so and,

WHEREAS, the Parkersburg Utility Board, Fire and Police Department do not object to the City releasing its permanent easement for the purpose of ingress and egress, over, along and under said parcel for the installation, maintenance, location, relocation, and removal of all public utilities of any kind,

NOW, THEREFORE, THE COUNCIL OF THE CITY OF PARKERSBURG HEREBY ORDAINS that the utility Right-of-Way retained by the City, on McKinley Avenue, as shown on the attached plat, be released.

MOTION – Ms. Wilcox moved, seconded Mr. Rockhold, to adopt the ordinance on final reading, and the motion was adopted by unanimous vote.

The meeting adjourned at 7:55 PM.

Coram, Spencer
City Clerk

Council President

Mayor James E. Colombo



CITY OF PARKERSBURG
ONE GOVERNMENT SQUARE
P.O. BOX 1627
PARKERSBURG, WV 26102

January 5, 2016

Members of Parkersburg City Council
Parkersburg, WV 26101

Dear Council Members:

I hereby appoint Mr. Tim Penn, 1800 Market Street, Parkersburg, WV 26101, to the Mid Ohio Valley Transit Board for a three-year term to expire January 12, 2019.

I have spoken with Mr. Penn and find him to be more than willing and eager to accept this appointment. Therefore, I ask for your favorable consideration of this appointment during the January 12, 2016 Council meeting. Please call me if you have any questions.

Thank you.

Sincerely,


Jimmy Colombo
Mayor

**AN ORDER AUTHORIZING AN ELECTION FOR RENEWAL OF AN EXISTING LEVY
UNDER THE PROVISIONS OF WEST VIRGINIA CODE
CHAPTER 11, ARTICLE 8, SECTION 16, TO
PROVIDE FOR THE CONTINUED OPERATION OF THE
MASS TRANSPORTATION (BUS) SYSTEM**

IT IS HEREBY RESOLVED AND ORDERED by the City Council of the City

of Parkersburg:

Section 1:

The Council of the City of Parkersburg, West Virginia, is of the opinion and does hereby find:

(a) That the existing mass transportation system operated by the Mid Ohio Valley Transit Authority is funded for operations in the municipalities of Parkersburg and Vienna only in an amount which will permit operation of said system until June 30, 2017.

(b) That for the existing mass transportation system to be operated beyond June 30, 2017, additional revenues are needed.

(c) That for the good of the public welfare it is necessary that an existing additional levy be renewed, extended and utilized to fund the operation of the mass transportation system in the future.

Section 2:

The purpose for which the renewal of the existing additional levy funds are needed is to continue the operation of the mass transit (bus) system in the cities of Parkersburg and Vienna, West Virginia, at a total cost of approximately \$2,688,117.61 per year for two (2) years, of which the sum of \$1,881,672.80 per year for two (2) years would be derived from the City of Parkersburg.

Section 3:

The total amount of funds needed for the purpose above stated is approximately \$2,688,117.61 per year for two (2) years, of which \$1,881,672.80 per year for two (2) years would be funded by the City of Parkersburg. These funds will be used to provide for the continued operation of the mass transit (bus) system in the cities of Parkersburg and Vienna, West Virginia, provided, however, that in the event the additional levy is approved by the voters of the City of Parkersburg, but disapproved by the voters of the City of Vienna, funds obtained from the levy may be used for the operation of the mass transit (bus) system for routes which originate or terminate within the geographical confines of the City of Parkersburg.

Any surplus funds received by the City of Parkersburg may be utilized for the same purposes during the fiscal year so received.

In the event any funds may be obtained from the United States of America, the State of West Virginia, or any other legal source, by gift, grant or otherwise, in aid of furtherance of the aforesaid purposes, the City of Parkersburg is authorized to match such funds from the proceeds of the additional levy.

Section 4:

The separate and aggregate assessed valuation of each class of taxable property within the City of Parkersburg as shown by the records of the Assessor as of May 27, 2015, for State, County and City taxation is as follows:

Class I	\$	-0-
Class II		434,136,220.00
<u>Class IV</u>		<u>535,841,940.00</u>
Total		\$969,978,160.00

Section 5:

The proposed additional rate of renewal levy in cents on each One Hundred Dollars (\$100.00) assessed valuation of taxable property in the City of Parkersburg is as follows:

Upon Class I Properties	\$0.06248
Upon Class II properties	\$0.12496
Upon Class IV properties	\$0.24992

Said rates may be reduced for all classes of property for each levy tax year so as to cause such rate of special levy to produce no more than approximately \$1,881,672.80.

Section 6:

The proposed years to which the renewed additional levy shall apply are the two (2) fiscal years beginning July 1, 2017, and July 1, 2018.

Section 7:

The City of Parkersburg shall not issue bonds for the purposes set forth in this order.

Section 8:

The question of laying such renewal of existing additional levy shall be submitted to the voters of the City of Parkersburg at a special election to be held in said City on the 10th day of May, 2016, in accordance with the election laws of the State of West Virginia.

Section 9:

The registration of voters and the use of registration books shall be governed by the permanent registration law of the State of West Virginia and the registration lists of Wood County, West Virginia, as amended and corrected according to law, shall be the official registration list for such special election. It appears that the provisions of West Virginia Code,

Chapter 3, Article 3, relating to absentee and early voting are clearly adaptable to this special election. Except to the extent expressly herein provided, this special election shall be governed by the general election laws of the State of West Virginia.

Section 10:

The Notice calling such election shall be given by publication of this Ordinance as a Class II-0 legal advertisement in compliance with provisions of Article 3 of Chapter 49 of the Code of West Virginia of 1931, as amended, being published once a week for two (2) successive weeks prior to the date of the election in two (2) newspapers, of opposite politics, and of general circulation in Wood County, West Virginia.

Section 11:

The form of the ballot for such election shall be as follows:

Special election to authorize the renewal of existing additional levies for the fiscal years beginning July 1, 2017, and July 1, 2018, for the purpose of providing for the continued operation of the mass transit (bus) system in the cities of Parkersburg and Vienna, West Virginia, according to the Order of the Council of the City of Parkersburg adopted on the 12th day of January, 2016. In the event renewal of existing additional levies are approved by the voters of the City of Parkersburg but disapproved by the voters of the City of Vienna, the funds from said additional levy may be used for the operation of the mass transit (bus) system for routes which originate and terminate within the geographical limits of the City of Parkersburg.

The renewal of the existing additional levy per \$100.00 valuation shall be on Class I property, \$0.06248; on Class II property, \$0.12496; and on Class IV property, \$0.24992. Said rates may be reduced for each levy year so that the proceeds of the additional levy shall be approximately \$1,881,672.80 per year.

- () Yes, for renewal of levy for continued mass transit (bus) service
- () No, against renewal of levy for continued mass transit (bus) service



Mid-Ohio Valley Transit Authority
520 Juliana Street, Parkersburg, WV 26101
Telephone (304) 422-4100 Fax (304) 422-3200
E-mail - movta@easyriderbus.com

December 1, 2015

Ms. Connie Shaffer
Parkersburg City Building
One Government Square
Parkersburg, WV 26101

Dear Ms. Shaffer:

I have enclosed letters requesting support for our renewing of the bus levy with a copy of our budget. Could you please forward this information to all members of council for me? Mr. Andrew Woofter will be working with the City's Attorney in preparing the resolution for vote. Below is a copy of the letter I sent to each member. Thank you for your help. I would like to have it on the agenda by January 12th.

It is time once again for the Mid-Ohio Valley Transit Authority to ask the people of Parkersburg to approve a levy that will support the continued operation of the Easy Rider bus service. In the next few weeks or so I will be sending you a copy of the resolution for your consideration that would call for a special election and place the issue on the ballot at the time of the May 10, 2016 primary. MOVTA is not seeking any increase in the current levy rates. All rates will remain the same.

I am seeking sponsors to place this resolution on the City Council's Meeting Agenda on January 12, 2016.

We are happy to report that our projected revenues from the parking garage continue to be stable, which are applied directly to the cost of operating the bus system, and our federal operating grant continues to be funded at the current level of \$900,000. Our annual ridership continues to rise, and at the end of this Fiscal Year 2016, we project our ridership to be over 540,000 one-way trips to individuals. Since the last levy election, MOVTA has added three evening commuter routes to better serve our citizens in the evening hours; we have built a new maintenance facility and added two new routes to better serve our citizens.

MOVTA operates a system that helps hold our community together and helps make it functional. Every community no matter the economic status has a large percentage of residents who don't own vehicles, and rely on our transit system for their access to work, health care, shopping and many other needs in their life. In addition, MOVTA enjoys being a community partner with several organizations throughout our service areas.

As always, I will mention that we are not asking Council to provide these funds. We only ask that you take the necessary action to get it on the ballot so the citizens can decide. If you have any questions about the process, please contact me or you may visit our offices at 520 Juliana Street. If you are willing to sponsor this resolution, please contact me by telephone at (304) 422-4100 or via email at timothyt@easyriderbus.com

Thank you for your assistance.

Yours truly,

Tim Thomas
General Manager

MID-OHIO VALLEY TRANSIT AUTHORITY, INC. - OPERATING BUDGET
 Fiscal Year 2017 July 1, 2016 to June 30, 2017

BUDGET BASIS 1 - REVENUES		FY2017	FY2016	
		Budget	Budget	Difference
4-01-01	Passenger Revenues	163,762	162,702	1,060
4-01-05	Lift Rider Revenues	0	0	0
4-01-10	Pass Sales	40,800	40,800	0
4-01-15	Day Passes	9,450	9,450	0
4-02-03	Special Route Guarantees	9,009	9,009	0
4-02-06	Special Fares	0	0	0
4-02-07	Charter Income	0	0	0
4-04-02	Inventory Adj/Discounts	0	0	0
4-05-03	Vending Income	840	840	0
4-06-03	Advertising	10,800	10800	0
4-07-03	Collision Recovery/Costs	0	0	0
4-07-04	Recall/Warranty Recovery Fees	0	0	0
4-08-01	Parking Garage Income-Hourly	3,000	3,000	0
4-08-02	Parking Garage Income-Monthly	89,700	89,700	0
4-08-05	Parking Garage Income-Other	0	0	0
4-09-99	Miscellaneous	0	0	0
		<u>327,361</u>	<u>326,301</u>	1,060

MID-OHIO VALLEY TRANSIT AUTHORITY, INC. - OPERATING BUDGET
 Fiscal Year 2017 July 1, 2016 to June 30, 2017

SUMMARY		FY2017	FY2016		
BUDGET BASIS 2 - DIRECT ROUTE COST		Budget	Budget	Difference	
5-01-01	Drivers' Wages	942,927	924,438	18,489	2.00%
5-01-02	Drivers' Safety Awards	5,000	5,000	0	0.00%
5-01-03	Drivers' Overtime Pay	16,984	16,448	536	3.26%
5-01-04	Drivers' Standby Pay	32,000	31,170	831	2.66%
5-02-01	Drivers' FICA	97,638	96,078	1,560	1.62%
5-02-02	Drivers' Retirement	98,176	96,251	1,925	2.00%
5-02-03	Drivers' Insurance	208,747	182,925	25,822	14.12%
5-02-05	Drivers' OPEB/ARC Insurance	59,400	59,400	0	0.00%
5-02-07	Drivers' Unemployment	15,744	15,744	0	0.00%
5-02-08	Drivers' Workers' Comp	58,906	57,751	1,155	2.00%
5-02-10	Drivers' Holiday Pay	38,836	38,074	761	2.00%
5-02-11	Drivers' Annual Leave	69,709	72,301	-2,592	-3.59%
5-02-12	Drivers' Retirement Fees	1,225	1,225	0	0.00%
5-02-13	Drivers' Uniforms	11,520	11,520	0	0.00%
5-02-14	Drivers' Other (non-pay)	0	0	0	0.00%
5-02-16	Other Leave Overtime	0	0	0	0.00%
5-02-17	Drivers' Funeral/Jury Pay	3,000	3,000	0	0.00%
5-02-18	Drug Testing & Physicals	2,500	2,500	0	0.00%
5-02-19	Training & Education	0	0	0	0.00%
5-02-21	Temporary Employment Services	0	0	0	0.00%
5-03-06	Custodial Services	0	0	0	0.00%
5-04-01	Fuel and Oil	331,452	331,452	0	0.00%
5-04-02	Tires and Tubes	42,893	42,893	0	0.00%
5-04-03	Fuel System Maintenance	15,000	15,000	0	0.00%
5-04-04	Fareboxes-Tickets	6,000	6,000	0	0.00%
5-04-05	Shelters	1,000	1,000	0	0.00%
5-06-01	Insurance	33,252	33,252	0	0.00%
5-06-02	Underground Fuel Tank Insurance	2,500	2,500	0	0.00%
5-07-01	Security	36,000	36,000	0	0.00%
5-08-01	Cell Phone/GPS Fees	18,900	8,820	10,080	114.29%
5-09-08	Advertising & Printing	30,000	30,000	0	0.00%
5-09-09	Support Vehicles	10,800	10,800	0	0.00%
5-09-10	Safety Program	5,000	5,000	0	0.00%
5-09-99	Miscellaneous Route Costs	17,500	17,500	0	0.00%
TOTAL DIRECT ROUTE COSTS		2,212,609	2,154,042	58,567	2.72%

MID-OHIO VALLEY TRANSIT AUTHORITY, INC. - OPERATING BUDGET
 Fiscal Year 2017 July 1, 2016 to June 30, 2017

SUMMARY

		FY2017	FY2016		
BUDGET BASIS 3 - MAINTENANCE COS		Budget	Budget	Difference	
6-01-01	Maintenance Wages	227,961	224135	3,826	1.71%
6-01-03	Maintenance Overtime	12,866	12613	252	2.00%
6-02-01	Maintenance FICA	24,893	24473	420	1.72%
6-02-02	Maintenance Retirement	24,769	24351	418	1.72%
6-02-03	Maintenance Insurance	53,898	52070	1,828	3.51%
6-02-05	Maintenance OPEB/ARC Ins	16,500	16500	0	0.00%
6-02-07	Maintenance Unemployment	2,856	2848	8	0.27%
6-02-08	Maintenance Workers' Comp	9,908	9740	167	1.72%
6-02-10	Maintenance Holiday Pay	10,081	9912	169	1.70%
6-02-11	Maintenance Annual Leave	20,787	20438	349	1.71%
6-02-12	Maintenance Retirement Fees	275	275	0	0.00%
6-02-13	Maintenance Uniforms-Clothing	1,500	1500	0	0.00%
6-02-14	Maintenance Uniforms-Other	625	625	0	0.00%
6-02-15	Maintenance Other (non-pay)	1,050	1050	0	0.00%
6-02-16	Other Leave Overtime	0	0	0	0.00%
6-02-17	Maintenance Funeral/Jury Pay	1,000	1000	0	0.00%
6-02-18	Drug Testing & Physicals	750	750	0	0.00%
6-02-19	Training & Education	0	0	0	0.00%
6-02-21	Temporary Emp Services	0	0	0	0.00%
6-03-00	Outside Repairs	12,000	12000	0	0.00%
6-03-06	Custodial Services-Buses	0	0	0	0.00%
6-03-10	Maint. Building Rental	0	0	0	0.00%
6-04-01	Inventory Market Value Adj	0	0	0	0.00%
6-04-02	Core Charges	1,000	1000	0	0.00%
6-04-03	Parts Used	40,000	40000	0	0.00%
6-04-04	Shop Supplies, Equip, Tools	6,000	6000	0	0.00%
6-04-05	Bus Cleaning Supplies	5,000	5000	0	0.00%
6-04-06	Freight-Maintenance	2,500	2500	0	0.00%
6-04-07	Consumable Bus Maint. Supplies	3,000	3000	0	0.00%
6-05-01	Consumable Supplies	4,500	4500	0	0.00%
6-06-03	Maintenance-Fareboxes	3,500	3500	0	0.00%
6-08-02	Maintenance-GPS	15,000	15000	0	0.00%
6-09-09	Support Vehicle-Truck	5,500	5500	0	0.00%
6-09-14	Radio/Computer Maintenance	3,500	3500	0	0.00%
6-09-99	Miscellaneous	1,000	1000	0	0.00%
TOTAL MAINTENANCE COSTS		512,218	504,781	7,438	1.47%

MID-OHIO VALLEY TRANSIT AUTHORITY, INC. - OPERATING BUDGET
 Fiscal Year 2017 July 1, 2016 to June 30, 2017

SUMMARY		FY2017	FY2016	
BUDGET BASIS 4 - GEN. AND ADMIN.		Budget	Budget	Difference
7-01-01	Office Salaries & Wages	337,112	331,974	5,138
7-01-03	Office Overtime Wages	0	0	0
7-01-05	Summer Intern Wages	15,000	15,000	0
7-02-01	Office FICA	34,092	33,382	709
7-02-02	Office Retirement	34,628	34,097	531
7-02-03	Office Insurance	76,450	80,001	-3,551
7-02-05	Office OPEB/ARC Ins	29,700	29,700	0
7-02-07	Office Unemployment	3,936	3,936	0
7-02-08	Office Workers' Comp	9,297	9,166	131
7-02-10	Office Holiday Pay	10,308	10,132	177
7-02-11	Office Annual Leave	24,322	21,887	2,436
7-02-12	Office Retirement Fees	450	450	0
7-02-14	Office Other (non-pay) Uniforms	1,500	1,500	0
7-02-16	Other Leave Overtime	9,000	6,500	2,500
7-02-17	Office Funeral/Jury Pay	500	500	0
7-02-18	Drug Testing & Physicals	1,000	1,000	0
7-02-19	Training & Education	1,500	1,500	0
7-02-21	Temporary Employment Services	0	0	0
7-03-03	Professional Fees	35,000	35,000	0
7-03-05	Directors' Fees	6,300	6,300	0
7-03-06	Custodial Services Plum St	0	0	0
7-03-16	Custodial Services-Juliana St	5,400	5,400	0
7-03-20	Paratransit Eligibility Services	5,250	5,250	0
7-04-02	Office Equipment Repairs	2,500	2,500	0
7-04-03	Office Supplies & Equipment	15,000	15,000	0
7-04-04	Postage	3,000	3,000	0
7-04-06	Computers & Software Maint.	25,000	25,000	0
7-04-08	Printing Expense	1,000	1,000	0
7-05-01	Telephone Plum St	2,000	2,000	0
7-05-02	Electric Plum St	15,000	15,000	0
7-05-03	Gas Plum St	15,000	15,000	0
7-05-04	Water Plum St	12,500	12,500	0
7-05-11	Telephone-Juliana St	15,000	15,000	0
7-05-12	Electric-Juliana St	40,000	40,000	0
7-05-14	Water-Juliana St	4,000	4,000	0
7-06-00	Insurance Plum St	2,700	2,700	0
7-06-10	Insurance-Juliana St	2,700	2,700	0
7-07-01	Security-Juliana St	12,000	12,000	0
7-08-03	Building Expense Plum St	10,000	10,000	0
7-08-13	Building Expense-Juliana St	20,000	20,000	0
7-09-01	Meetings & Dues	20,000	20,000	0
7-09-02	Travel, Lodging & Meals	40,000	40,000	0
7-09-03	Subscriptions	1,500	1,500	0
7-09-10	Levy Expense	0	0	0
7-09-25	Bank Charges & Bad Checks	0	0	0
7-09-99	Miscellaneous	5,000	5,000	0
7-99-98	Inventory Holding Account	0	0	0
7-99-99	Payroll Holding	0	0	0
TOTAL GENERAL & ADMINISTRATIVE		904,646	896,575	8,071

MID-OHIO VALLEY TRANSIT AUTHORITY, INC. - OPERATING BUDGET
 Fiscal Year 2017 July 1, 2016 to June 30, 2017

SUMMARY		FY2017	FY2016	
BASIS 5. PARKING GARAGE		Budget	Budget	Difference
8-03-06	Parking Garage Custodial Services	1,800	1,800	0
8-04-05	Parking Paystation	1,250	1,250	0
8-04-08	Parking Garage Printing Expense	1,000	1,000	0
8-04-10	Parking Garage Gates	2,000	2,000	0
8-05-02	Parking Garage Electric	24,000	24,000	0
8-05-04	Parking Garage Water	1,200	1,200	0
8-05-11	Parking Garage Elevator Phone	420	420	0
8-06-00	Parking Garage Insurance	10,800	10,800	0
8-07-01	Parking Garage Security	10,000	10,000	0
8-08-03	Parking Garage Building Expense	12,000	12,000	0
8-09-08	Parking Garage Advertising and Printing	1,000	1,000	0
8-09-10	Parking Garage Promotions	0	0	0
8-09-99	Parking Garage Miscellaneous	5,000	5,000	0
TOTAL PARKING GARAGE		70,470	70,470	0

RESOLUTION AUTHORIZING MAYOR COLOMBO TO SUBMIT LETTERS OF INTENT FOR TRANSPORTATION ENHANCEMENT PROJECTS THROUGH THE WEST VIRGINIA DIVISION OF HIGHWAYS – FY 2016 TRANSPORTATION ALTERNATIVES PROGRAM

WHEREAS, the City of Parkersburg desires to improve its roadway infrastructure and encourage alternative modes of transportation, and

WHEREAS, many neighborhoods in South Parkersburg do not have an integrated network of sidewalks that connect residents to major destinations, and

WHEREAS, working with members of Parkersburg City Council, the Administration has identified and prioritized the following projects:

1. Repair, replace and/or install new sidewalks, curbs, ADA handicap ramps and drainage on the northerly side of Rayon Drive, between Pike Street and 14th Avenue, so as to provide students walking to Edison Middle School or Martin Elementary School with a safer route to school.
2. Repair, replace and/or install new sidewalks, curbs, ADA handicap ramps and drainage on the southerly side of Gihon Road, between Belmont Avenue and David Lee Drive, and on the easterly side of Belmont Avenue, between Gihon Road and Delaware Street, so as to provide students with a safer route to school.
3. Improve the line site for motorists and pedestrians on Stewart Avenue, between 15th and 16th Avenue, by widening the northerly portion of the roadway and building a retaining wall, and

WHEREAS, the City of Parkersburg will be responsible for providing a 20 percent, cash and/or in-kind match, should one or more of the aforementioned projects be approved and asked to submit a formal application to the West Virginia Division of Highways.

NOWHEREFORE BE IT RESOLVED, that Mayor James E. Colombo is hereby authorized by the Council of the City of Parkersburg, to submit a Letter of Intent for the projects described here in, to the West Virginia Division of Highways – FY 2016 Transportation Alternatives Program.

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