

**Niles City Council
Retreat Meeting Summary
February 5, 2024**

Meeting attended by:	STAFF: Administrator Richard Huff, Clerk Bergman, Attorney Robert Landgraf Council Members: Georgia Boggs, Gretchen Bertschy, Amanda Dunnem, Timothy Rogers, William Weimer, John DiCostanzo, Michael Thompson, and Mayor Shelton	
Location:	Law Enforcement Complex	
Date:	February 5, 2024	
Time:	6:00 p.m. – 8:48 p.m.	
Citizen Participation: Ruth Crum inquired on how the NODE expenses will be paid.		
Notes: Meeting Posted at City Hall and website February 2, 2024.		
Agenda Items:		
<ol style="list-style-type: none"> 1. Supper served. 2. Municipal Finances <ol style="list-style-type: none"> A. General Fund B. Pension, Insurance, and OPEB C. Revolving Loan Fund D. Jerry Tyler Memorial Airport E. Silverbrook Cemetery F. Plym Park G. Electric Department H. Wastewater Department I. Water Department J. Utility Assistance Agency Payments K. Niles Main Street DDA 3. Planning <ol style="list-style-type: none"> A. American Rescue Plan Act Funds - ARPA B. Revitalization and Placemaking Program Grant - RAPP C. The FORGE D. Parks E. 2024 Paving Projects F. Pucker Street Dam Fishing Access Site G. Energy Waste Reduction Legislation H. Code Enforcement I. Help for Homes J. Marihuana Payment Distribution 		
Materials Provided: FY2014-FY2023		
<ul style="list-style-type: none"> • General Fund Balance (Chart) • General Fund Operating Cash Balances (Chart) • Gen Fund Total Revenues & Gen Fund Revenues Net of Interfund • General Fund Revenues (Chart) • Pension and Health Insurance Costs (Chart) • Unfunded OPEB Liability and Unfunded Pension Liability (Chart) • Revolving Loan Fund 		

- Airport Fund Fund Balance (Chart)
- Airport Fund Total Revenue & Expenses (Chart)
- Airport Fund Cash Balance (Chart)
- Silverbrook Cemetery Budgeted Rev/Exp vs Actual Rev/Exp
- Silverbrook Cemetery Fund Fund Balance (Chart)
- Silverbrook Cemetery Perpetual Care Trust (Chart)
- Silverbrook Cemetery Transfers from Perp Care to Cemetery Fund
- Golf Course Fund Revenues, Expenses and Fund Balance (Chart)
- Golf Course Net Income (Chart)
- Golf Course Cash Balance (Chart)
- Electric Division Revenue, Expenses and Equity (Chart)
- Electric Division Net Income (Loss) (Chart)
- Electric Division Cash (Chart)
- Wastewater Div. Cash, Investments, and Restricted Funds (Chart)
- Wastewater Division Net Income (Loss) (Chart)
- Wastewater Division Revenue, Expenses and Equity (Chart)
- Water Division Revenues, Expenses and Equity (Chart)
- Water Division Net Income (Loss) (Chart)
- Water Division Cash and Investments (Chart)
- Utility Assistance Payments by Agency (Chart)
- Utility Divisions Bad Debts (Chart)
- DDA Revenue and Expenses (Chart)
- DDA TIF Tax Revenues (Chart)
- DDA Fund Balance (Chart)
- Local Fiscal Recovery Funds under the American Rescue Plan Act (ARPA)
- Timeline of Events
- Tracking of ARPA Expenses paid by Finance
- Revitalization and Placemaking Program Grant (RAPP) Program Details
- The FORGE Design
- Parks Maintenance & Repairs Estimated Cost with Map
- 2024 Rodeway resurfacing projects
- Resurfaced roadways within the City limits with Maps
- Pucker Street Dam Park – Phase 1 Improvements Map
- Clean and Renewable Energy and Energy Waste Reduction Act
- Executive Directive 2023-5 Conversion of State Fleet
- Code Enforcement 2024 Objectives
- Downtown Trash Service and Containers Ordinance
- Help for Homes, 3rd Street Homeowner Grant Program
- Marihuana Payment Distribution

ADJOURNMENT: Council Member Weimer moved to adjourn at 8:48 p.m.


 Tina Bergman
 Niles City Clerk

2/5/24
 Date