

**AGENDA
EUCLID CITY COUNCIL MEETING
MONDAY, MARCH 18, 2013 AT 7:00 PM
EUCLID MUNICIPAL CENTER COUNCIL CHAMBER**

PERMISSIBLE PRELIMINARIES:

FIRST GAVEL

INVOCATION*:

PLEDGE OF ALLEGIANCE

EUCLID CITY COUNCIL MEETING BUSINESS:

SECOND GAVEL

ROLL CALL OF MEMBERS

COMMUNICATIONS: Liquor Permit: Transfer Sunoco – 24200 Lake Shore
New OH Restaurant Investment Corp.-1970 St. Clair

COUNCIL MINUTES: March 4, 2013

ADMINISTRATION REPORTS & COMMUNICATIONS:

REPORTS & COMMITTEE MINUTES: Community Assets Com. Min.: 2/27/13
Board of Control: 3/04/13

COMMITTEE OF THE WHOLE FOR LEGISLATIVE MATTERS ONLY

LEGISLATION

- | | |
|--|---|
| Second
Reading
Public
Hearing
4-15-13 | <ol style="list-style-type: none">1. An ordinance rezoning 19901 Ormiston, P.P. #641-15-113, from U2 to U4 use district and further amending Ord. No. (2812. (Sponsored by Planning & Zoning Commission) Ord. (245-13)2. A resolution appointing Economic Development Coordinator Nicole S. Musgrave as the Enterprise Zone Manager/Housing Officer per the requirements of the Ohio Department of Development Enterprise Zone (EZ) and Community Reinvestment Area (CRA) Programs, to serve as staff to the Tax Incentive Review Council pursuant to O.R.C. 5709.85 and O.R.C. 3735.66. (Sponsored by Mayor Cervenik) Res. (251-13)3. An ordinance amending Chapter 1703.57 of the Codified Ordinances of the City of Euclid to exempt applicants participating in the Cuyahoga County Land Reutilization's Owner Occupant Advantage Plus Program from the payment of permit fees when the applicant will use the subject property as their primary place of residence. (Sponsored by Councilperson O'Hare) Ord. (252-13)4. A resolution to adopt the 2013 operating budget for the Shore Cultural Centre and Briardale Greens Golf Course as attached herein. (Sponsored by Mayor Cervenik) Res. (253-13)5. A resolution to reappoint D. Fay Miller to the Euclid Animal Shelter Commission. (Sponsored by Mayor Cervenik) Res. (254-13)6. An emergency ordinance authorizing the Mayor or designee of the City of Euclid to execute all documents necessary for the lease-purchase of Briardale Greens course maintenance equipment described in the attached listing from Century Equipment, Bedford Heights, Ohio, using PNC Equipment Finance, LLC, as Lessor. (Sponsored by Mayor Cervenik) Ord. (255-13) |
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**COMMITTEE OF THE WHOLE – PUBLIC PORTION
COUNCIL MEMBERS' COMMENTS
ADJOURNMENT**

19901 Ormiston Avenue
PP# 641-15-113
U-2 to U-4

Ordinance No.

By – Planning and Zoning Commission

An ordinance to amend Section 1 of Ordinance No. 2812, as amended, and the map and map designations, which map and map designations, as amended, form a part of Ordinance No. 2812, as it relates to and designates U-2 and U-4 use districts relative to said property.

WHEREAS, public notice and hearings have been given in connection with the changing of U-2 and U-4 use districts relative to the hereinafter described property as is established by Ordinance No. 2812, as passed by the Council of the Village of Euclid on the 13th day of December, 1922, which ordinance has from time to time been amended; and

WHEREAS, the amendment of said Ordinance No. 2812, which pertains to the hereinafter described property, by transferring said property from U-2 to U-4 use district, has been referred to the City Planning and Zoning Commission; and

WHEREAS, the City Planning and Zoning Commission has considered such amendment and proposed change at its regularly scheduled meeting on February 12, 2013 which will add to the present U-4 use district by inclusion of the property hereinafter described, and has recommended approval to Council; and

WHEREAS, in the interest of the general welfare of the City of Euclid and in order to promote the general advantage of public peace, safety, morals, convenience and prosperity of the inhabitants of the City of Euclid, this Council is of the opinion that the U-4 use district should be extended to include the property hereinafter described.

NOW, THEREFORE, be it ordained by the Council of the City of Euclid, State of Ohio:

Section 1: That the following property:

PP# 641-15-113

Situated in the City of Euclid, County of Cuyahoga and State of Ohio and known as being Sublot No, 122 in the Monterey Heights re-subdivision of part of original Euclid Township Lot Nos. 14 and 17, Tract No. 17 as shown by the recorded Plat in Volume 66 of Maps, Page 34 of Cuyahoga County Records and being a parcel of land 40 feet on the Northerly side of Ormiston Road and extending back of equal width 115.91 feet, as appears by said plat, be the same more or less, but subject to all legal highways.

Section 2: That so much of Section 1 of Ordinance No. 2812, as amended, as relates to the U-4 use district shall be extended to include the territory described in Section 1 hereinabove.

Section 3: That the map as adopted December 13, 1922 and as thereafter amended, is hereby amended to conform with the change of property described in Section 1 of the ordinance from U-2 to U-4 use district.

Section 4: That so much of Ordinance No. 2812, as amended, and the map and map designations as placed the above described property in U-2 use district, is hereby repealed.

Section 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 6: That this ordinance shall be in full force and effect from and after the earliest period allowed by law.

Attest:

Clerk of Council

President of Council

Passed:

Approved:

Effective:

Mayor

Resolution No.

By – Mayor Cervenik

A resolution appointing Economic Development Coordinator Nicole S. Musgrave as the Enterprise Zone Manager/Housing Officer per the requirements of the Ohio Department of Development Enterprise Zone (EZ) and Community Reinvestment Area (CRA) Programs, to serve as staff to the Tax Incentive Review Council pursuant to O.R.C. 5709.85 and O.R.C. 3735.66.

NOW, THEREFORE, be it resolved by the Council of the City of Euclid, State of Ohio:

Section 1: That this Council does make it a matter of public record and appoints Economic Development Coordinator Nicole S. Musgrave as the Enterprise Zone Manager/Housing Officer per the requirements of the Ohio Department of Development Enterprise Zone (EZ) and Community Reinvestment Area (CRA) Programs, to serve as staff to the Tax Incentive Review Council and said appointee shall have such authority and fulfill such responsibilities and duties pursuant to O.R.C. 5709.85 and O.R.C. 3735.66.

Section 2: That the Clerk of Council shall certify a copy of this resolution to the Ohio Department of Development.

Section 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption 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 all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4: That this resolution shall take immediate effect.

Attest:

Clerk of Council

President of Council

Passed:

Approved:

Mayor

Ordinance No.

By – Councilperson O'Hare

An ordinance amending Chapter 1703.57 of the Codified Ordinances of the City of Euclid to exempt applicants participating in the Cuyahoga County Land Reutilization's Owner Occupant Advantage Plus Program from the payment of permit fees when the applicant will use the subject property as their primary place of residence.

WHEREAS, the Cuyahoga County Land Reutilization Corporation was formed to help return vacant and abandoned properties in Cuyahoga County, Ohio, to productive use with the additional goals of revitalization of neighborhoods, promotion of economic growth, and creation of job and workforce development opportunities; and,

WHEREAS, the City of Euclid and the Cuyahoga County Land Reutilization Corporation entered into a Memorandum of Understanding (MOU) in April 2010 authorizing the Cuyahoga County Land Reutilization Corporation to accelerate the acquisition and rehabilitation of abandoned nuisance properties in the City of Euclid in an effort to increase public safety and to improve appearance and property values in neighborhoods; and,

WHEREAS, the Cuyahoga County Land Reutilization Corporation currently operates the Owner Occupant Advantage Program in the City of Euclid, whereby owner occupant buyers have the exclusive ability to purchase designated land bank owned houses in the City of Euclid during an initial buying period; and

WHEREAS, potential buyers through the Owner Occupant Advantage Program must provide proof of funds necessary to complete the acquisition and renovation prior to purchasing a house from the Cuyahoga County Land Reutilization Corporation; and

WHEREAS, the Cuyahoga County Land Reutilization has found that a substantial number of otherwise qualified owner-occupant buyers were unable to purchase a land bank house through the Owner Occupant Advantage Program because of an inability to obtain private financing; and,

WHEREAS, the Cuyahoga County Land Reutilization has proposed the creation of the Owner-Occupant Advantage Plus Program to provide low-interest, short-term financing to make home ownership possible for more owner-occupant buyers of County Land Bank houses in the City of Euclid; and

WHEREAS, in order to make the program available, the Cuyahoga County Land Reutilization has requested that the City of Euclid contribute to the program's success by assisting with the marketing of the program and by exempting applicants participating in the program from the payment of permit fees; and,

WHEREAS, it is in the best interests of the City of Euclid to partner with the Cuyahoga County Land Reutilization Corporation to make more resources available for the rehabilitation of houses in Euclid and to provide more opportunities for homeownership to owner-occupant homebuyers in Euclid, thereby increasing the owner-occupancy rate in the City of Euclid; and

NOW, THEREFORE, be it resolved by the Council of the City of Euclid, State of Ohio:

Section 1: That Section 1703.57 "Payment of Permit Fees" of the Codified Ordinances of the City of Euclid is hereby enacted to read as follows:

SECTION 1703.57 (f)

(f) All permit fees prescribed in this chapter shall be deemed paid in full by the applicant upon applicant's certification to the Commissioner of Buildings that the applicant is a County Land Reutilization Corporation, as defined in Section 1724.01 of the Ohio Revised Code, or the building, structure, or part thereof subject to this section was or will be purchased by the applicant from a County Land Reutilization Corporation, as defined in Section 1724.01 of the Ohio Revised Code, for use as applicant's primary place of residence.

Section 2: That the Mayor or his designee is authorized to amend the Memorandum of Understanding (MOU) with the Cuyahoga County Land Reutilization Corporation to establish protocols for the development and administration of the Owner Occupant Advantage Plus Program in the City of Euclid.

Section 3: That the Clerk of Council is hereby authorized and directed to cause a copy of this ordinance to be served upon Gus Frangos, President of the Cuyahoga County Land Reutilization Corporation, Suite 160, 323 Lakeside Avenue, Cleveland, Ohio 44113.

Section 4: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 5: That this ordinance shall be in full force and effect from and after the earliest period allowed by law.

Attest:

Clerk of Council

President of Council

Passed:

Effective:

Approved:

Mayor

Resolution No.

By – Mayor Cervenik

A resolution to adopt the 2013 operating budget for the Shore Cultural Centre and Briardale Greens Golf Course as attached herein.

WHEREAS, the Council of the City of Euclid has reviewed the proposed operating budgets for 2013 for the Shore Cultural Centre, as proposed by Coral Management Company, and for the Briardale Greens Golf Course, as proposed by Billy Casper Golf, and finds the estimates of income and expense projections to accurately reflect the anticipated for the two entities.

NOW, THEREFORE, be it resolved by the Council of the City of Euclid, State of Ohio:

Section 1: That the 2013 budget for Shore Cultural Centre, attached hereto, is adopted.

Section 2: That the 2013 budget for Briardale Greens Golf Course, attached hereto, is adopted.

Section 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption 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 all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4: That this resolution take immediate effect.

Attest:

Clerk of Council

President of Council

Passed:

Approved:

Mayor

Budget Worksheet

3/14/2013 11:36 AM

Revision = SCC Budget 2013

Property = scc,Book = Accrual,Start Month = 01/2013,Duration = 12 months

Account Number	Account Name	G/L Budget 01/2012-12/2012	Proposed Budget for the Year Ending December 31, 2013
4000-0000	INCOME		
4100-0050	Rental Income - Retail	268,487	185,000
4110-2100	Bad Debt	-7,740	-4,620
4111-0000	Late Fees	300	300
4112-0000	Coin Revenue	600	360
4800-0101	Room Rental Revenue	63,956	102,700
4800-0102	Class Rental Revenue	15,000	24,236
4900-0000	Other Tenant Reimbursement	1,260	3,500
4990-0000	NET RENTAL INCOME	341,863	311,476
5100-0000	OTHER INCOME		
	Other Income	0	0
5800-0010	Programing Income	20,000	17,200
5800-0012	Grants Income	50,000	62,808
5800-0013	Event Income	22,000	20,000
5800-0014	Advertising Income	1,500	1,200
5800-0015	Fund Raising Income	15,000	20,900
5890-0000	TOTAL OTHER INCOME	108,500	122,108
3100-0000	City Contribution	134684	117000
5990-0000	TOTAL OPERATING INCOME	585,047	550,584
6200-0000	REPAIRS & MAINTENANCE		
6200-0001	R&M - General	6,700	6,000
6200-0002	R&M - Elevator	800	750
6200-0003	R&M - Electrical	1,250	1,500
6200-0004	R&M - Plumbing	900	1,200
6200-0005	R&M - HVAC	600	500
6200-0006	R&M - Parking Lot	1,000	1,000
6200-0007	R&M - Roof	1,500	3,000
6200-0009	R&M - Boiler Repair	4,690	5,620
6205-0005	R&M - Maint Supplies	8,350	6,600
6205-0090	R&M - Gutter & Downspout Cleaning	425	300
6205-0161	R&M - Light Bulbs	700	700
6223-0000	Cleaning - Contract	750	525
6224-0000	Carpet Cleaning	800	900
6227-0000	Locks & Keys	600	1,400
6230-0000	Painting - Units	800	0
6300-0100	Painting Common Areas	0	0
6260-0000	Landscaping - Contract	4,900	4,300
6265-0000	Exterminating	730	700
6280-0000	Snow Removal - Contract	4,400	3,750
6300-0010	Unit Turnover Costs	1,600	0
6310-0000	Security Service	17,520	11,700
6310-0002	Alarms & Monitoring	1,990	2,415
6400-0090	Snow Removal Supplies	0	850

Budget Worksheet

3/14/2013 11:36 AM

Revision = SCC Budget 2013

Property = scc,Book = Accrual,Start Month = 01/2013,Duration = 12 months

Account Number	Account Name	G/L Budget 01/2012-12/2012	Proposed Budget for the Year Ending December 31, 2013
6450-0000	Trash Disposal	5,400	3,345
6990-0000	TOTAL REPAIRS & MAINTENANCE	66,405	57,055
7000-0003	Advertising	10,000	9,600
7000-0005	Bank Service Charges	600	600
7000-0006	Computer Expense	1,700	1,600
7000-0009	Entertainment	0	300
7000-0014	Management Fees	42,000	42,000
7000-0015	Miscellaneous Expense	2,400	0
7000-0016	Office Expense	0	300
7000-0017	Office Supplies	3,180	3,360
7000-0019	Postage Expense	600	660
7000-0024	Travel	1,200	1,500
7000-0025	Uniforms	850	1,300
7000-0029	ACH, Debit & Credit Card Charges	0	300
7000-0042	Insurance	4,800	4,800
7010-0010	Programming Expense	20,000	14,400
7030-0040	Advertising - Internet	0	0
7010-0013	Event Expense	12,000	17,000
7700-0001	Electric	47,800	38,300
7700-0010	Gas	80,632	58,492
7700-0020	Water	7,200	6,039
7700-0040	Telephone	2,100	3,900
7800-0002	Payroll Expenses	281,580	319,078
7890-0000	TOTAL G & A EXPENSE	518,642	523,529
7899-9999	TOTAL OPERATING EXPENSE	585,047	580,584
7900-0000	NET OPERATING INCOME	0	-30,000
8000-0000	DEPREC/AMORT		
8160-0000	Amortization - Leasing and Brokerage	4,843	0
8390-0000	TOTAL DEPREC/AMORT	4,843	0
9090-0000	NET INCOME	-142,183	-147,836
		Does not include city	\$ 147,000.00 2013 budget
		contribution of \$131,912.07	\$ 30,000.00 2012 reserves
			\$ 117,000.00 needed for 2013 budget



Euclid Golf Management, LLC
Vienna, VA 22182 CALENDAR

CLUB SUMMARY

YEAR													
ROUNDS OF GOLF	55	135	572	2,010	3,781	6,214	6,773	6,645	3,571	2,007	1,401	198	33,362
GL CODE	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
REVENUES													
Greens Fees	\$ 370	\$ 1,248	\$ 6,729	\$ 26,290	\$ 49,705	\$ 65,440	\$ 69,416	\$ 64,277	\$ 37,595	\$ 18,106	\$ 12,090	\$ 806	\$ 352,071
Cart Fees	\$ 50	\$ 250	\$ 1,435	\$ 7,756	\$ 18,313	\$ 31,386	\$ 33,922	\$ 32,908	\$ 20,765	\$ 11,413	\$ 1,589	\$ 234	\$ 160,021
Driving Range	\$ 200	\$ 300	\$ 5,026	\$ 7,065	\$ 8,987	\$ 12,188	\$ 11,024	\$ 10,601	\$ 6,807	\$ 4,858	\$ 4,380	\$ 300	\$ 71,736
Golf Cards/Passes	\$ -	\$ -	\$ -	\$ 3,065	\$ 2,730	\$ 1,700	\$ 850	\$ 425	\$ -	\$ -	\$ 900	\$ 900	\$ 10,570
Pro Shop Sales	\$ 138	\$ 338	\$ 1,144	\$ 2,836	\$ 4,583	\$ 6,554	\$ 9,117	\$ 10,912	\$ 7,697	\$ 1,724	\$ 1,472	\$ 952	\$ 47,467
Food (Food & Soft Drinks)	\$ 2,300	\$ 2,973	\$ 5,145	\$ 9,353	\$ 15,235	\$ 33,883	\$ 25,674	\$ 32,723	\$ 19,750	\$ 10,303	\$ 5,707	\$ 3,808	\$ 166,852
Beverages (Alcohol)	\$ 3,150	\$ 3,485	\$ 6,455	\$ 11,713	\$ 16,578	\$ 29,228	\$ 28,020	\$ 26,776	\$ 16,755	\$ 10,362	\$ 8,504	\$ 4,063	\$ 165,088
Other Food & Beverage Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Golf Revenues (club rental, handicap, locker, bag storage & GPS Fees & Advertising)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clinic / School Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues Income - Monthly Dues	2019-50 \$ 1,433	\$ 1,433	\$ 1,433	\$ 1,433	\$ 1,433	\$ 1,433	\$ 1,433	\$ 1,433	\$ 1,433	\$ 1,433	\$ 1,433	\$ 1,433	\$ 17,195
Initiation Fee Income / Annual Membership Fees	2018-50 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenities Income	2301-51 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income - (Does not feed to split Summary pages)	2901-50 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 7,640	\$ 10,026	\$ 27,367	\$ 69,510	\$ 117,563	\$ 181,812	\$ 179,456	\$ 180,054	\$ 110,802	\$ 58,199	\$ 36,075	\$ 12,495	\$ 990,999
COST OF SALES													
COGS - Pro Shop Merch.	4500-50 \$ 94	\$ 230	\$ 778	\$ 1,928	\$ 3,117	\$ 4,457	\$ 6,200	\$ 7,420	\$ 5,234	\$ 1,173	\$ 1,001	\$ 647	\$ 32,277
COGS - Food (food and soft drinks)	4601-80 \$ 805	\$ 1,040	\$ 1,801	\$ 3,273	\$ 5,332	\$ 11,859	\$ 8,986	\$ 11,453	\$ 6,913	\$ 3,606	\$ 1,997	\$ 1,333	\$ 58,398
COGS - Beverage (alcohol)	4603-80 \$ 945	\$ 1,046	\$ 1,937	\$ 3,514	\$ 4,973	\$ 8,768	\$ 8,406	\$ 8,033	\$ 5,027	\$ 3,108	\$ 2,551	\$ 1,219	\$ 49,526
TOTAL COST OF SALES	\$ 1,844	\$ 2,315	\$ 4,515	\$ 8,716	\$ 13,422	\$ 25,084	\$ 23,592	\$ 26,906	\$ 17,173	\$ 7,887	\$ 5,550	\$ 3,199	\$ 140,202
GROSS INCOME	\$ 5,797	\$ 7,711	\$ 22,852	\$ 60,794	\$ 104,141	\$ 156,727	\$ 155,864	\$ 153,148	\$ 93,629	\$ 50,312	\$ 30,525	\$ 9,296	\$ 850,797
LABOR													
Golf Operations Labor	\$ -	\$ -	\$ 1,767	\$ 8,310	\$ 9,803	\$ 9,958	\$ 10,290	\$ 10,290	\$ 8,781	\$ 6,153	\$ 1,710	\$ -	\$ 67,060
General and Administrative Labor	\$ 4,671	\$ 4,219	\$ 4,671	\$ 4,521	\$ 4,671	\$ 4,521	\$ 4,671	\$ 4,671	\$ 4,521	\$ 4,671	\$ 4,671	\$ 15,671	\$ 66,000
Golf Course Maintenance Labor	\$ 4,981	\$ 4,999	\$ 6,981	\$ 12,628	\$ 14,543	\$ 14,190	\$ 14,543	\$ 14,543	\$ 13,740	\$ 12,275	\$ 8,928	\$ 10,846	\$ 133,199
Food and Beverage Labor	\$ 3,760	\$ 2,990	\$ 3,574	\$ 4,764	\$ 7,015	\$ 8,499	\$ 6,147	\$ 8,910	\$ 8,367	\$ 7,143	\$ 5,652	\$ 6,787	\$ 73,610
Amenities Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Marketing Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Labor	\$ 13,413	\$ 12,209	\$ 16,993	\$ 30,222	\$ 36,033	\$ 37,168	\$ 35,652	\$ 38,414	\$ 35,409	\$ 30,242	\$ 20,810	\$ 33,304	\$ 339,869
Total Payroll Taxes	\$ 1,770	\$ 1,612	\$ 2,243	\$ 3,989	\$ 4,756	\$ 4,906	\$ 4,706	\$ 5,071	\$ 4,674	\$ 3,992	\$ 2,747	\$ 4,396	\$ 44,863
Total Medical/Health Benefits	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502	\$ 18,024
Insurance - Workers Comp	\$ 6,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Labor Burden	\$ 9,484	\$ 8,624	\$ 12,248	\$ 20,983	\$ 25,215	\$ 26,584	\$ 26,214	\$ 28,087	\$ 26,576	\$ 22,466	\$ 16,249	\$ 22,698	\$ 235,750
TOTAL LABOR EXPENSE	\$ 22,897	\$ 20,833	\$ 29,241	\$ 51,205	\$ 61,248	\$ 63,752	\$ 61,866	\$ 66,501	\$ 61,985	\$ 52,708	\$ 37,059	\$ 55,902	\$ 675,619
Total Labor as a % of Total Revenue	225%	158%	78%	52%	36%	24%	24%	25%	38%	62%	71%	318%	41%
OTHER OPERATIONAL EXPENSES													
Golf Operations Expense	\$ -	\$ 200	\$ 1,350	\$ 950	\$ 1,650	\$ 6,900	\$ 1,750	\$ 1,400	\$ 1,600	\$ 1,150	\$ 500	\$ -	\$ 17,450
General & Administrative Expense	\$ 9,311	\$ 12,547	\$ 9,921	\$ 10,768	\$ 12,821	\$ 12,487	\$ 14,767	\$ 12,736	\$ 12,515	\$ 12,409	\$ 10,114	\$ 11,054	\$ 141,449
Golf Course Maintenance Expense	\$ 2,144	\$ 2,378	\$ 7,641	\$ 18,161	\$ 14,511	\$ 13,608	\$ 13,271	\$ 12,189	\$ 17,950	\$ 9,676	\$ 2,633	\$ 799	\$ 114,961
Food and Beverage Expense	\$ 356	\$ 822	\$ 1,539	\$ 1,467	\$ 3,075	\$ 4,147	\$ 2,837	\$ 3,370	\$ 3,668	\$ 1,257	\$ 662	\$ 692	\$ 23,891
Amenities Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Marketing Expense	\$ 985	\$ 471	\$ 1,271	\$ 1,220	\$ 706	\$ 1,756	\$ 1,919	\$ 1,405	\$ 605	\$ 884	\$ 370	\$ 370	\$ 11,962
Golf Cart Lease (Feeds from Lease Tab)	7301-70 \$ 163	\$ 163	\$ 163	\$ 163	\$ 10,580	\$ 10,580	\$ 10,580	\$ 10,580	\$ 10,580	\$ 10,580	\$ 163	\$ 163	\$ 64,458
Equipment Leases (Feeds from Lease Tab)	7302-70 \$ -	\$ -	\$ -	\$ -	\$ 9,983	\$ -	\$ -	\$ 20,000	\$ -	\$ 5,142	\$ -	\$ -	\$ 35,125
FF&E and Other Equipment Leases (Feeds from Lease Tab)	7304-70 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes - Real Estate	7405-70 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance - P and C 12 Months equal	\$ 19,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER OPERATIONAL EXPENSES	\$ 14,546	\$ 18,168	\$ 23,471	\$ 34,316	\$ 54,912	\$ 51,065	\$ 46,711	\$ 63,268	\$ 48,505	\$ 42,685	\$ 16,028	\$ 14,665	\$ 428,340
TOTAL EXPENSES	\$ 37,393	\$ 39,661	\$ 52,712	\$ 85,521	\$ 116,460	\$ 114,817	\$ 108,577	\$ 129,769	\$ 110,490	\$ 75,374	\$ 53,287	\$ 70,517	\$ 1,103,959
EBITDAR / OPERATING INCOME	\$ (29,743)	\$ (31,945)	\$ (29,855)	\$ (24,727)	\$ (11,919)	\$ 24,945	\$ 112,888	\$ 111,648	\$ 73,393	\$ 27,872	\$ (22,762)	\$ (59,012)	\$ (291,862)
CUMULATIVE EBITDAR	\$ (29,743)	\$ (61,888)	\$ (91,743)	\$ (116,470)	\$ (128,389)	\$ (103,444)	\$ (91,756)	\$ (80,108)	\$ (52,215)	\$ (24,343)	\$ (57,105)	\$ (116,117)	\$ (407,979)
OPERATING MARGIN	-340%	-262%	-80%	-14%	5%	34%	37%	25%	3%	-49%	-31%	-361%	1%

RENT EXPENSE		Threshold	Percentage																												
- Rent - Base Fee Payments Golf - F&B		\$500,000	0%	1st Threshold	6701-70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
- Rent - Incentive Fee Payments Golf Revenue - GF, CF, Dues, Passes, Range		\$1,000,000	0%	2nd Threshold	6702-70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
		\$100,000	0%	1st Threshold																											
- Rent - Incentive Fee Payments - F & B		\$200,000	0%	2nd Threshold	6703-70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
- Rent - Leaseholder Base					6704-70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
- Rent - Landlord Base					6705-70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
- Rent - Leaseholder Performance					6706-70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
- Rent - Landlord Performance					6707-70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
TOTAL RENT EXPENSE						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
EBITDA						\$	(25,953)	\$	(26,299)	\$	(21,878)	\$	(9,754)	\$	6,418	\$	61,567	\$	66,774	\$	44,374	\$	3,020	\$	(28,629)	\$	(11,081)	\$	(45,091)	\$	13,469
OTHER (INCOME)/EXPENSE																															
- Interest Income (-)					2902-90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
- Other Income (-)						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
- Income Tax					7406-70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
- Bad Debt					9509-90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
- Interest Expense - Debt					9502-90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
- Interest Expense - Capital Leases					9501-90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
- Depreciation					9503-90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
- Amortization					9504-90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
- Contract Expense / Capital Reserve						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
- Other Expense						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL OTHER (INCOME)/EXPENSE						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
NET INCOME / NI						\$	(25,953)	\$	(26,299)	\$	(21,878)	\$	(9,754)	\$	6,418	\$	61,567	\$	66,774	\$	44,374	\$	3,020	\$	(28,629)	\$	(11,081)	\$	(45,091)	\$	13,469
CASH FLOW ADJUSTMENTS																															
- CONTRACT / CAPITAL EXPENSE or START UP ITEMS - Items paid in full by the club (Feeds from Capital Tab)						\$	-	\$	-	\$	8,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,500
- Principle Expense - Debt						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
- Principle Expense - Capital Leases						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
- Capital Reserve						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
- Depreciation & Amortization (-)						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL CASH FLOW ADJUSTMENTS						\$	-	\$	-	\$	8,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,500
NET CASH FLOW (DEP & AMORT ADDED BACK)						\$	(25,953)	\$	(26,299)	\$	(30,378)	\$	(9,754)	\$	6,418	\$	61,567	\$	66,774	\$	44,374	\$	3,020	\$	(28,629)	\$	(11,081)	\$	(45,091)	\$	4,969
CUMULATIVE NCF						\$	(25,953)	\$	(52,252)	\$	(82,630)	\$	(92,384)	\$	(85,966)	\$	(24,399)	\$	42,375	\$	86,750	\$	89,770	\$	61,141	\$	50,060	\$	4,969		

* All Sales and Use Taxes assumed to be a pass through, not shown for budget purposes
 ** Beginning Year Cash Balance - should be net of all Accounts Payable and other current payables

Approved by Owner/Agent: _____ Date: _____

Resolution No.

By – Mayor Cervenik

A resolution to reappoint D. Fay Miller to the Euclid Animal Shelter Commission.

WHEREAS, Ordinance 120-2003, passed by Council on June 2, 2003, approved the creation of a five (5) member Euclid Animal Shelter Commission to act as an advisory committee to assure the smooth and continued operation of the Euclid Animal Shelter; and

WHEREAS, the term of D. Fay Miller expires April 3, 2013.

WHEREAS, D. Fay Miller, having served on the Commission since April, 2004, shall serve through June 1, 2016.

NOW, THEREFORE, be it ordained by the Council of the City of Euclid, State of Ohio:

Section 1: That this Council hereby approves the reappointment of D. Fay Miller for an additional term through June 1, 2016, to the Animal Shelter Commission.

Section 2: That it is found and determined that all formal actions of this Council concerning and relating to the adoption 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 all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3: That this resolution shall take immediate effect.

Attest:

Clerk of Council

President of Council

Passed:

Approved:

Mayor

Ordinance No.

By – Mayor Cervenik

An emergency ordinance authorizing the Mayor or designee of the City of Euclid to execute all documents necessary for the lease-purchase of Briardale Greens course maintenance equipment described in the attached listing from Century Equipment, Bedford Heights, Ohio, using PNC Equipment Finance, LLC, as Lessor.

WHEREAS, the representatives of Billy Casper Golf, manager of the Briardale Greens Golf Course presented the Council with a plan for the upgrade and replace of course maintenance equipment at the February 27, 2013, Assets Committee meeting; and

WHEREAS, the management of the Briardale Greens Golf Course researched the cost and quality of various equipment in order to determine the type of equipment that would best meet the needs of the Golf Course and has recommended the Toro grounds-keeping equipment available through Century Equipment, Bedford Heights, Ohio; and

WHEREAS, the equipment will be financed through a lease-purchase agreement with PNC Equipment Finance, LLC, and charged to the Briardale Greens operating fund; and

WHEREAS, the current course equipment will be maintained and serve as back-up equipment in order to maintain the quality of playing surface throughout the golf year; and

WHEREAS, this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, safety and welfare of the citizens of the City of Euclid.

NOW, THEREFORE, be it ordained by the Council of the City of Euclid, State of Ohio:

Section 1: That the Mayor or his designee is hereby authorized to execute all documents necessary for the lease-purchase of Briardale Greens course maintenance equipment described in the attached listing from Century Equipment, Bedford Heights, Ohio, using PNC Equipment Finance, LLC, as Lessor.

Section 2: That payment for the lease-purchase shall be made over a five year period at an annual amount of \$19, 174.73 to be derived from the Briardale Greens Operating Fund.

Section 3: The cost and quality comparisons and resulting recommendations from the management of the Briardale Greens Golf Course are hereby ratified without formal bidding requirements.

Section 4: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 5: That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, safety and welfare of the citizens of the City of Euclid, and provided it receives the two-thirds vote of all members of Council elected thereto, shall be in full force and effect from after its passage and approval; otherwise to be in full force and effect from and after the earliest period allowed by law.

Attest:

Clerk of Council

Passed:

President of Council

Approved:

Mayor

Quantity	Description	Serial No.
2	Greensmaster 3150	
6	14 Blade Cutting Unit	
2	Narrow Wiehle	
1	Reelmaster 5210	
5	8 Blade Cutting Unit	
5	Rear Roller Scraper	
1	Together with all attachments, tooling, accessories, appurtenances and additions thereto	