



CANAL WINCHESTER CITY COUNCIL COVID-19 ANNOUNCEMENT

Due to COVID-19 and social distancing requirements, Canal Winchester City Council Work Sessions and Regular City Council meetings will not be open to the public until further notice. The meetings will be hosted online using the GoToWebinar platform which can be accessed via computer, tablet, or smart phone. An email address is required to access the meeting.

To access the August 17, 2020 meeting, click the following link.

<https://attendee.gotowebinar.com/register/7519629700513314064>

Note: In this format, video and audio of the meeting will be available as the meeting takes place, however, viewers will not have microphone or webcam permissions.

Per the direction of Ohio Attorney General Dave Yost and the Ohio Public Meetings Act, public comments may be accepted prior to a council meeting in lieu of public comments at the meeting. Comments regarding legislation or other topics will be accepted until 3:00 p.m. on the day of the meeting. To submit a comment to City Council click the link below.

[Submit a Comment](#)

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Agenda

August 17, 2020

7:00 PM

City Council

*Mike Walker - President
Mike Coolman - Vice President
Jill Amos
Will Bennett
Bob Clark
Patrick Lynch
Chuck Milliken*

- A. Call To Order
- B. Pledge of Allegiance - *Walker*
- C. Roll Call
- D. Approval of Minutes

[MIN-20-31](#) August 3, 2020 Work Session Minutes ([WS Minutes](#))

[MIN-20-32](#) August 3, 2020 City Council Minutes ([Council Minutes](#))

E. Communications & Petitions

[20-169](#) Music in the Park - September 4th Press Release ([Music in the Park](#))

[20-170](#) Madison Township Fire Dept June 2020 Report ([MTFD June 2020](#))

[20-171](#) Madison Township Police Dept July 2020 Statistics ([MTPD July 2020](#))

F. Public Comments - Five Minute Limit Per Person

G. RESOLUTIONS - *NONE*

H. ORDINANCES

Tabled

[ORD-20-033](#) An Ordinance Approving the Final Development Plan for the Greengate Residential Development ([Ordinance, Exhibit A, Exhibit B, Exhibit C, Greengate Presentation](#))
Development
Sponsor: Bennett

- Tabled at Third Reading

Third Reading - NONE

Second Reading

[ORD-20-035](#) An Ordinance To Authorize The Mayor To Enter Into A Contract With Rumpke Of Ohio, Inc For The City's Municipal Waste Hauling, Disposal And Recycling Services And Declaring An Emergency ([Ordinance](#))
Public Service
Sponsor: Bennett

- Request waiver of second and/or third reading and adoption

First Reading

[ORD-20-036](#) An Ordinance to Authorize the Mayor to Accept an Easement for Sanitary Sewer Lines from Three Fountains CW, LLC ([Ordinance, Exhibit A](#))
Development

- First Reading Only

[ORD-20-037](#)

Public Service

An Ordinance to Authorize the Mayor and Finance Director to Enter Into a Contract with MG Abbott, Inc for the Water Reclamation Facility Generator Replacement Project and Declaring an Emergency ([Ordinance, Bid Recommendation/Tab](#))

- Request waiver of second and/or third reading and adoption

I. Reports

Mayor's Report

[20-176](#)

[Mayors Report](#)

[20-172](#)

[July 2020 Mayor's Court Report](#)

Fairfield County Sheriff

[20-173](#)

[FCSO July 2020 Statistics](#)

Law Director

Finance Director

[20-175](#)

[Finance Director's Report, July 2020 Financial Statements](#)

Public Service Director

[20-174](#)

[Public Service Project Updates](#)

Development Director

J. Council Reports

Public Meeting - Monday, August 31, 2020 at 6:00 p.m

- Municipal Complex Project Overview

Committee of the Whole - Monday, August 31, 2020 at 7:30 p.m.

Work Session/Council - TUESDAY, September 8, 2020 at 6:00 p.m.

Work Session/Council - Monday, September 21, 2020 at 6:00 p.m.

CW Human Services - Mr. Milliken

CWICC - Mr. Clark

CWJRD - Mr. Bennett/Mrs. Amos

Destination: Canal Winchester - Mr. Walker

K. Old/New Business

L. Adjourn to Executive Session (if necessary)

M. Adjournment

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Minutes - DRAFT

August 3, 2020

6:00 PM

Council Work Session

*Mike Coolman - Chair
Jill Amos
Will Bennett
Bob Clark
Patrick Lynch
Chuck Milliken
Mike Walker*

- A. Call To Order** *Coolman called the meeting to order at 6:04 p.m.*
- B. Roll Call** *Present 7 – Amos, Clark, Coolman, Lynch, Milliken, Walker*
- C. Also In Attendance**

Mayor Ebert, Matt Peoples, Lucas Haire, Amanda Jackson

D. Request for Council Action

ORD-20-035

Public Service

An Ordinance To Authorize The Mayor To Enter Into A Contract With Rumpke Of Ohio, Inc For The City's Municipal Waste Hauling, Disposal And Recycling Services And Declaring An Emergency (**Ordinance, Trash RFP Breakdown**)

- Request to move to full Council

Peoples – The city has been working on the RFP process and it has not been completed. Three contractors submitted proposals. Rumpke of Ohio stood out from the rest. The price breakdown is included in the council packets, also a synopsis of the other proposals. We knew Waste Management would be a strong candidate, the service they have provided Canal Winchester over the last 20 years has been impeccable. Ultimately, Rumpke is a very strong regional company. They are based out of Cincinnati, with a couple landfills down there. They have a contract with Columbus and a recycling facility here in town. On the actual proposals, they are proposing a Thursday collection day. However we are still working with them to get a day closer to Monday. We did request pick up to be on a Monday, but they would not be able to accommodate that into their schedule. We are hoping to get Tuesday. Rumpke will provide two bulk items a week. The service they would provide is unlimited collection, with a ten percent senior discount. The unlimited collection would be \$58.50/Quarterly. That is \$19.50 a month. That cost includes both the recycle cart and the trash cart. We did set up the proposal to include those, right now 63% of our residents rent a cart from Waste Management. We asked Rumpke about opting out of the carts to save some money; the way they explained it was, \$1-\$2 a month (that's included with the \$19.50) goes towards the recycle cart. If we pulled out of that, people would have to rent a cart for \$3.50 a month. So including it saves money for the majority of our residents. Residents have the option to get 96 or 65 gallon cart for recycle, at no charge. You can rent additional carts; 96 gallon is \$10.50/quarterly or \$3.50/monthly and the 65 gallon recycle is \$9.00/quarterly or \$3.00/monthly. We asked all contractors to provide an automated cost. Automated looks much cleaner, since residents would not have bagged trash. Automated pick up would require everyone to have their trash in carts. As we drove around town on trash day, we found there are a lot of residents that have trash outside their carts, whether it is from a project or a family who creates a lot of trash, we feel the automated pick up would be too restricted. However, automated pick up is the way of the future. Manual pick up has not only labor cost, but what comes with the men lifting hundreds of pounds a day, you need to think about the workers compensation as well. Automated does alleviate those things, however it was just not the time for us to take that on. Rumpke and Waste Managements price decreased when going with automated pick-up, but it came out to be a penny a day. So the savings was not significant enough to have that much restriction. Again with the automated pickup being so restricted with everything having to be in a cart, and the savings only being about a dollar a quarter, the city

did not feel it was right for their residents at this time. Rumpke also provided an alternate proposal for collection, with unlimited trash pickup weekly and recycled items bi-weekly. The city asked Rumpke for their recommendation, and they suggested the weekly pickup of both trash and recyclables. It is a small cost savings to do every other week for recycle, but in the beginning they think it would be too difficult for residents to have to remember the pickup times. We decided to go with Rumpke for the weekly service and the weekly recycle. That would be the \$58.50 a quarter. Amos: The CW Indians Club has committed to help pass out literature to the residents about recycling. If Rumpke wants to provide that, or the club with provide it. Peoples: Rumpke has a very extensive campaign about recycling education. That was something we saw in their proposal that set them apart from the other proposals. Amos: Education is key. Also, the club will be airing a fifteen second blurb on social media feeds about recycling. Walker: It is important that the city get a pickup day closest to Monday, and how soon would they know what date. Peoples: Monday was our first request, and that Fridays were not allowed. The city is pushing for Tuesday for trash pickup. Milliken: what is the transition going to look like in regards to residents closing out accounts. Peoples: Rumpke had a transition plan in their proposal, it was something the city asked for in the proposals. They gave time frames, they also have a robust online platform to help people get signed up for service. The biggest thing is the city getting everyone educated that there is a change coming, especially since we have been with Waste Management for so long. Clark: asked about Waste Management's composting. Peoples: it was actually Local Waste that had yard waste in their proposal, we left yard waste out of the proposals and focused on recycling. We had looked into the yard waste pick up a couple years ago with Waste Management, but found Fall and Spring were the only times people were using it. Coolman: asked about residents who begin to put "hot loads" together under recycling, what would Rumpke do. Peoples: the people picking up are not going to filter through the recycling bins, however they have a trained eye for what should and should not be in the recycling cart. They have stickers for when they won't take the load, and they will tag the cart. It is noted on the customer account as well. Clark: is the 96 gallon can is going to be equipped for the automated trucks, so they could do it automated if they chose too. Peoples: the automated trucks are different from anything we have seen before. Right now they have a lift assist on the back of the truck. Coolman: is that same truck that picks up trash and recyclables. Peoples: it will be a different truck. Coolman: will it be different routes. People: not sure about the different routes. Lynch: is Waste Management was planning on staying in Canal Winchester. Peoples: Waste Management has not indicated they have any plan of leaving, they have a large commercial operation. They also have made large investments with the compressed natural gas facility. We hope they stay, it's unfortunate that we couldn't keep our relationship with Waste Management. Lynch: would we be using Rumpke for festivals and such. Peoples: municipal services were included in the proposals. Amos: is it a five year contract. Peoples: Yes. Also, the prices do not change over the five year contract. Amos: Is there a fuel surcharges that could fluctuate. Peoples: yes. Bennett: I wanted to share about the concerns people might have about the included cost of recycling and it maybe increasing the price. Canal Winchester falls under the SWACO guidelines for Franklin County. A SWACO landfill charges double the price for refuse collection. Having recycling included in the cost will actually lower the price over time. The more we can educate and the more waste we can divert from the landfill will drive down the costs and save the city money. Peoples: this was the first time the city had to comprise such a proposal and it was with a team comprising of himself, Councilman Bennett, Mayor Ebert, Amanda Jackson, and Bill Sims.

E. Reports

Matt Peoples - Gender Road Phase V funding was passed by Governor DeWine, they did a Capital Spending Bill, so it is reinstated. It instituted that was previously committed from Ohio Public Works Commission, and we got that in today. We reviewed plans this last couple weeks; just a reminder that is a

construction of the Gender Road/Canal Street intersection, we are adding a turn lane there; also adding a bike path from Canal Street to Winchester Boulevard that is off the road way. It will follow our normal cycle, bidding out the beginning of 2021, and the construction should be complete by the end of 2021.

We are starting to evaluate the water treatment plant building. It is severely dysfunctional. From an operational standpoint there's tanks underground that cannot be used, there is an office on the right hand side, there is a lab above that, a storage room, and the rest is about 15 inches of concrete walls with tanks. There is still a silo for lime that has been out of commission since 2007. We need to look at removing the building and constructing something that will work. There is a three truck garage in the back from 1962. So it has seen better days. There was also a bat infestation we had to hire to get thirty some bats out of the closet in the lab. Just starting to see what it will take to remove the building and then to get something put back in its place.

Friday night we had volunteers from C3 Church help stain the bike rale along the bike path on Groveport Road. It is a monumental undertaking. We do it about every four years. Hoping to get it completely done by city crews before the end of the year.

Lucas Haire - In terms to the legislation this evening, we did receive revised information for the Greengate Development that provided some clarification on material that they are using. There are not necessarily any commitments associated with that, the development text didn't alter at all. So it still says they are examples of models that could be built but not the only models that could be built. So please know the development text was not altered. They did clarify some of the building materials; the siding thickness, window placement, things like that. We also received applications for a multi-tenant building on West Waterloo Street. This is the area that the city is in contract to sell to the CWICC for its ultimate sale to a company called Northern Blends which is a developer for Smoothie King. It will be a Smoothie King, and that will be on Planning and Zonings agenda next meeting. They will have a number of variances due to the odd shaped lot and there is frontage on two sides. It is triangular, which makes it hard to lay out. We are working with them on those site plans, and it will be on Planning and Zonings agenda next Monday night. A few completions of buildings; OPUS is close to wrapping up their new warehouse alongside Winchester Blvd., they have pavement down. They still have some items they have to do off the roadways like lights and sidewalks. We completed our transaction with North Pointe, they made the purchase of the lot on Bixby Road; 110 acres. That was completed on July 17, 2020. There is a lot of construction and earth moving down there. Panda Express broke ground on their building, they have that framed up, I am sure you all have driven by that. Five Star Heating and Cooling is nearing completion on their warehouse, they had the final inspection today. So we will have a new company that is a resident from here in Canal Winchester in a few weeks or so. Amos: expressed concerns about the road near Panda Express in the Walmart parking lot. When it rains it floods. Haire: the reason it floods currently is because of storm water controls. The city requires them to put dandy bags which is a fabric sack they place over the curb inlets. This is so the settlement collects in the bag and the drawback is slower drainage. So you will see some water laying there, but it is to prevent the storm water settlement from the site going into the ponds. Amos: will it eventually stop. Haire: yes, once the construction is complete that will stop. Coolman what about the light synchronization at the warehouses behind Kroger and when it will start. Haire: that was in Peoples written report. We did receive the study results from ODOT, but I don't know what the implementation time line is for that. It needs uploaded and revised into the timing. Coolman: what about the extended drive and if additional traffic signals would be installed. Haire: there would be additional street lights but not traffic signals. Walker: have you heard anything about the sound wall. Haire: Haven't

heard anything else in regards to the date of that. Walker: what is the opening date was for Panda Express. Haire replied that they are very quick in getting their buildings built and open, he expects it to be operating by November. Clark then asked about the Hampton Inn. Haire said at this point it is unknown, every time he receives an estimate, they don't necessarily meet that estimate. COVID-19 has slowed down the process. Fairfield Inn is currently under construction. Also, the Learning Spectrum is well under way with the roof being installed. Lynch asked about DORA and why it was not on the agenda. Haire said that the DORA is dependent on the Mayor bringing it to council, and he believes he is not prepared to do so yet. We have not investigated it any further, and until we have the support from the Mayor it isn't worth discussing. Lynch: does it have to do with police protection. Haire: I believe that is what he had indicated. Lynch: Has any research had been done on it. Haire: I don't know, I need to speak to the Mayor. Coolman: we can have the DORA discussion during council so the Mayor could be involved. Jackson: Just a reminder that it was decided last council meeting that DORA was going to be discussed at the Committee of the Whole meeting later this month.

Amanda Jackson - The city recently purchased a new software package called CivicRec. It is a member of the software the city already uses for the website and council module. They are a couple days from going live. It hadn't been pushed to be any sooner since of COVID-19 and currently not renting facilities. Jackson believes it will be a great addition and much more user friendly than what was used in the past. Last report the city was half a percent ahead of where we were last year. Now the city is about even. We are very fortunate with the effects of COVID-19. Canal Winchester has not been hit like other communities have. We have been able to continue our level of service, no cutting of hours, no layoffs, and no putting projects on hold. The city is doing very well financially speaking, considering the effects of COVID-19. Bennett: have you reviewed my email over the weekend about the city having any expendables that could be covered by The Cares Act. Jackson: I did see the email. Haven't been able to look into it with much detail. We have not had many people come forward asking for assistance with utility payments. Since before COVID-19 hit, they have always had a payment plan policy. If someone needed to spread payments out over several months, the city would work with them. That policy had worked well during COVID-19. Jackson stated she doesn't think the city really needs assistance under The Cares Act. There has not been an increase in late bills, it has stayed consistent to how it was before COVID-19. Email also inquired about financial help for the JRD or an organization like Destination Canal Winchester, which is something I would have to look into further. Coolman: If I can interject in regards to Destination receiving financial help. The financial chair and I went to look into The Cares Act relief at Canal Banking Center. Were told since they have a low number of employees, the organization wouldn't actually benefit from the loan. It would only generate about one thousand dollars. Bennett: Curious what would qualify as an economic relief payment, which may be different than a loan. Coolman: I believe the relief payments are more for organizations who have payroll and owns buildings and vehicles.

F. Items for Discussion

G. Old/New Business

20-155

Rules Committee Meeting Date

Coolman: Mrs. Amos and Mr. Milliken when would you like to have the next Rules Committee Meeting. The sooner they have it the better. Milliken: is the last day of the month too short notice. Coolman: it is usual held on a council day, about a half hour before work session. Unless there is a lot on the agenda then they can do 45

minutes early. Amos: I am good with the council meeting on September 8th. Coolman and Milliken both requested the next council meeting on August 17th. Consensus was to hold the meeting at 5:30 p.m. on August 17th.

Walker: asked Ms. Amos about the Community Coffee meetings. Amos: The meetings have really only been discussion about what is discussed during council. A topic that is brought up the most is cross walks. Some other items brought up is DORA and the Charter Review. People from the Charter Review attended the meeting and inquired why they weren't getting meetings started. The question of if they were willing to do it electronically came up and they all agreed they were. The next Community Coffee will meet on September 26th, however I will not be able to attend. Bennett will be there, but there are spots open for other councilmen to attend. Coolman: requested the meeting minutes from these meetings. Amos: We were doing that, until we started paying for the reservation so we started hosting the meetings privately. I don't didn't mind sending the minutes over.

H. Adjournment @ 6:56 p.m.

A motion was made by Clark to adjourn, seconded by Milliken. The motion carried with the following vote:

Yes 7 – Clark, Milliken, Amos, Bennett, Coolman, Lynch, Walker

DRAFT

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Minutes - DRAFT

August 3, 2020

7:00 PM

City Council

*Mike Walker - President
Mike Coolman - Vice President
Jill Amos
Will Bennett
Bob Clark
Patrick Lynch
Chuck Milliken*

A. Call To Order

Walker called the meeting to order at 7:03 p.m.

B. Pledge of Allegiance - Milliken**C. Roll Call**

Present 7 – Amos, Bennett, Clark, Coolman, Lynch, Milliken, Walker

D. Approval of Minutes**[MIN-20-28](#)**

July 6, 2020 Work Session Minutes ([WS Minutes](#))

[MIN-20-29](#)

July 6, 2020 City Council Minutes ([Council Minutes](#))

A motion was made by Amos to approve MIN-20-28 AND MIN-20-29, seconded by Coolman. The motion carried with the following vote:

Yes 7 – Amos, Coolman, Bennett, Clark, Lynch, Milliken, Walker

E. Communications & Petitions**[20-156](#)**

Madison Township Police Department June 2020 Statistics ([MTPD June 2020 Stats](#))

[20-157](#)

K. Santore Charter Review Commission Resignation Letter ([Letter](#))

[20-158](#)

Franklin County Board of Elections Voter Education Information ([Voter Toolkit](#))

F. Public Comments - Five Minute Limit Per Person**G. RESOLUTIONS - NONE****H. ORDINANCES*****Third Reading*****[ORD-20-031](#)**

Development

Sponsor: Lynch

An Ordinance Authorizing the Mayor and Clerk to Accept and Execute the Plat for Villages at Westchester, Section 9 Part 2 ([Ordinance, Exhibit A, Exhibit B, Exhibit C](#))

- Adoption

A motion was made by Lynch to adopt ORD-20-031, seconded by Clark. The motion carried with the following vote:

Yes 7 –Lynch, Clark, Amos, Bennett, Coolman, Milliken, Walker

ORD-20-032

Development

Sponsor: Amos

An Ordinance Authorizing the Mayor and Clerk to Accept and Execute the Plat for Villages at Westchester, Section 9 Part 1 ([Ordinance](#), [Exhibit A](#), [Exhibit B](#), [Exhibit C](#))

- Adoption

A motion was made by Amos to adopt ORD-20-032, seconded by Coolman. The motion carried with the following vote:

Yes 7 – Amos, Coolman, Bennett, Clark, Lynch, Milliken, Walker

ORD-20-033

Development

Sponsor: Bennett

An Ordinance Approving the Final Development Plan for the Greengate Residential Development ([Ordinance](#), [Exhibit A](#), [Exhibit B](#), [Exhibit C](#), [Greengate Presentation](#))

- Adoption

Bennett: Questions for Mr. Haire before I vote. Best to table this or proceed? Haire: Have submitted revised information giving more clarification on the materials being used for the development and how they feel they are in compliance with our zoning requirements in regards to being architecturally compatible and complimentary with the adjacent development. They have updated any development text with any commitments. If you review their development text under the residential design standards under "C", you will see the examples provided in appendix "D" are only examples and are not the only units permitted to be constructed. It essentially gives them the leeway to construct whatever kind of units they want. Bennett: They feel they are in compliance with this. I would like more assurance on what I am approving. If their desire is for us to take a vote on this tonight, I can make that motion. Haire: They are present on the call and maybe can address your questions directly. Lynch: I too have questions. John Bills from the development team then addressed council virtually. Bennett: Mr. Bills do you have desire to proceed, without any firm design specs finalized for us to review. Bills: I need more clarity. Our conversations to date with staff and maybe it was just misunderstanding on our side, that we are submitting these, with final engineering plans we would have to submit the final plans for those but it just says to the village. We assumed it needed to meet the current specs which it's written in there already but that would be reviewed at each phase, wanted to provide examples, these are units we plan to build there as of today, thought we'd submit the final architectural plans for each unit with each final engineering plan as they go. We are the developer, not the builder. if this was a custom community, where each home was built individually; it would need to meet that text, and they would submit it to Planning and Zoning so it met the text as written. We were giving these as examples, which is why we wrote in that there could be others. That they would be compatible and similar in nature to these. Assume if we ever had others we would have to bring them to current staff for confirmation they meet the intent of the development text. Bennett: Mr. Haire, is that your plan on how this would operate, they would submit those individual units for your staff's approval. Haire: That's generally how this would work. Each unit we would have to confirm with each certificate of zoning compliance, and that it met the zoning for this planned unit development. With this planned unit development the only regulations written are on page four letter "C" for architectural and design standards. It states it will incorporate common elements, style, color scheme, and materials. There are no specifics associated with it. Want to make sure council is clear, that there are no architectural standards in this development text. What is being provided are examples only, and they are not the only building design permitted as it specifically states in this text. Bennett: You don't have a lot of guidance you would be able to provide on whether those would or would not meet because there is a broad range of what would meet this standard. Haire: that is correct. Bills: Question about tabling came up and how to work

towards a resolution that works for everyone where it meets the intent of compatibility. If we tabled are we allowed to have a work session with council and staff so we know how to come to the next meeting. Amos: text is very vague and too much to question and not enough definition. I think a face to face with Mr. Bills and even Mr. Lynch, bringing them all into the room with Mr. Haire, I wouldn't be opposed. Can hash out all the questions we have on defining that this is actually going to look like a good product. I don't like the vagueness of it at all. Lynch: I drove over to Redwood to take a close look at what was built. Redwood is the baseline standard for addressing similar compatibility. Then you go on to say how you want to meet our 1198 building standards. The proposal does talk about architectural diversity which is a part of the code, it talks about adding porticos, foundation details, and roof pitches. I'd like to see more detail on the architectural diversity, but what the text does not cover in following the baseline of Redwood is four sided architecture and in area 7 of 1198 it says that each side of the house should have architectural standards. The sides should have at least two standards, that's two architectural elements per floor. If you look at Redwood, they have that, however the proposal pictures do not. They need something. You put in the text it would have a faux vent on the sides of each house, and that is the only architectural element. That is three elements short of what the city code calls for, and way short of what Redwood has. Other areas of concern about are fronts. The 1198 calls for natural siding on the front of houses, Redwood has a natural element, the houses you're proposing do not. The 1198 also calls for eaves, Redwood has eaves on all four sides, even their mailbox areas have eaves, and the examples shown in the drawings do not have eaves on the back or the sides of the houses; that doesn't even come close to covering the 1198 text, let alone the Redwood baseline standard. Next is siding, you said you would match Redwoods siding; Redwood siding is .042 up to 0.046; the 1198 code call for a .046. I would hope at a bare minimum that you would propose to have a .046 vinyl siding; or as other builder have proposed, all cementation siding all the way around. Those are just a few things I saw where you are saying you are following Redwood as a baseline, but in reality you are not. If those things can be corrected it would be a step in the right direction. I hope that was specific. Bills: thank you for providing some clarity, you were referencing both the code and Redwood. In our new submittal we were trying to point out there are parts of the new code that we do meet whereas Redwood does not. Not necessarily saying we are meeting all of them. Do understand to need to meet compatibility with Redwood. Think a face to face meet would be great. Then maybe made modifications to the text that would acceptable to all of the council members. Bennett: I also think a face to face would be great. Mr. Haire, is that something we could facilitate. Haire: sure.

**A motion was made by Bennett to table ORD-20-033, seconded by Lynch.
The motion carried with the following vote:**

Yes 7 – Bennett, Lynch, Amos, Clark, Coolman, Milliken, Walker

An Ordinance to Repeal Section 333.03.1 of the Codified Ordinances of the City of Canal Winchester ([Ordinance, Exhibit A](#))

- Adoption

**A motion was made by Lynch to adopt ORD-20-029, seconded by Coolman.
The motion carried with the following vote:**

Yes 7 – Lynch, Coolman, Amos, Bennett, Clark, Milliken, Walker

ORD-20-034

Public Service

Sponsor: Lynch

Second Reading - NONE

First Reading

[ORD-20-035](#)

Public Service

An Ordinance To Authorize The Mayor To Enter Into A Contract With Rumpke Of Ohio, Inc For The City's Municipal Waste Hauling, Disposal And Recycling Services And Declaring An Emergency ([Ordinance](#))

- First Reading Only

I. Reports

Mayor's Report

[20-161](#)[Mayor's Report](#)

Mayor – We had Music in the Park on July 17, 2020. It went very well, everyone abided the social distancing. The band was cornered off from everyone else as well. We might be planning another one potentially for September 4th. American Red Cross blood drive was on July 22. They collected a total of 65 units which they said was amazing. Halloween is not that far away. Halloween falls on a Saturday this year; when it falls on the weekend Trick-Or-Treat will be on the Thursday prior. That would make Trick-Or-Treat on Thursday October 29, 2020. Not sure about the time. Whatever time we held it in the past is what we will do this year as well. Asked for approval of the Mayors Court Reports for May and June.

[20-159](#)[May 2020 Mayor's Court Report](#)[20-160](#)[June 2020 Mayor's Court Report](#)

A motion was made by Coolman to approve the May 2020 and June 2020 Mayor's Court Reports; seconded by Walker. The motion carried with the following vote:

Yes 7- Coolman, Walker, Amos, Bennett, Clark, Lynch, Milliken

Fairfield County Sheriff

[20-165](#)[FCSO June Stats](#)

Sargent Hendershot – June stats; 500 dispatch calls on 11's, which went up a little; 1,121 pickup runs; 328 multi unit runs, 104 reports, 36 addendums; 114 vacation checks; 197 traffic stops, so even though with everything going on they are still making a lot of traffic stops; 89 citations with 175 warnings; 3 felony arrests, 25 misdemeanors arrests, and 19 warrant arrests. There is one correction they had to make and that is on the misdemeanors filled it is actually 83. Busyness on first shift was 78.6%; second shift was 64.9%; third shift was 62.1% for a total of 68.5%. Finishing up July stats and should have them in two weeks. Lynch: first shift seems very busy. Hendershot: I think it is because of how they log stuff, just sent out an email and second shift had a lot more reports and calls last month. Lynch: Where are we at with hiring additional Sheriffs. Jackson: it all comes down to money. We had a very positive meeting with Chief Lape and were all ok with the potential of moving forward but it all comes down we can afford it. Clark: it was discussed that they were going to do a study to see if we additional officers with the understanding of what are we getting from Madison Township for the \$800,000.00 we are paying them for patrol, have not seen a whole lot of them since the election. Still have signed the Memorandum of Understanding yet of what they are gong to provide us. How do we move to see how many additional patrolmen we need in this community without that information. That's step one. And two to figure out a study, do we have the right amount or do we need more. Walker: Sgt. Hendershot you said we could use two more deputies. Amos: he said he needed one if not two more deputies. Hendershot: It was

my recommendation that we do not need additional staff on third shift since they do not have the call volume. If we were to add more, I'd put them on second shift and if we can get two he would put the second on first shift. Based on the call volumes that is my recommendation. Discussion of Madison Township's presence and the need for additional deputies ensued. Mayor Ebert: Before COVID we were moving right along with hiring an additional deputy. The city is doing great financially. We will be budgeting for officers next year. If there is any way we can make it happen, which I think we can, we will. Amos: I want to make sure we don't lose momentum of figuring it out and moving forward. Lynch: are we going to be proactive or reactive. Clark: what does proactive look like. Milliken: this is a complex issue because of timing. There is the six month training time and the new building being constructed. Sgt. Hendershot, what kind of strain hiring another deputy would put on his current location. Hendershot: don't believe it would be an issue, the idea is that they are out patrolling not in the office. Amos: The biggest issue is the fact that the Sergeant has said multiple times that they need another person for the past couple of months and council has done nothing to initiate that. What are we going to do to put this in action? Discussion ensued about removing the city from of Madison Township and using the cost on more Sheriffs. Hendershot: I am very concerned that Ross County is currently down seven on patrol with no one to hire. Also a concern is Franklin County is hiring close to a hundred deputies for their new jail next year. My main concern for Canal is when we have two deputies out and the volume of calls that require two deputies. We are at Walmart almost twice a day. My biggest concern is not having anyone else to respond. Amos: the first action would be for the Mayor or someone to make the call to Madison Township about why they are MIA, and the second would be if Ms. Jackson could look if we could afford another deputy in six months. Discussion ensued about giving Madison Township parameters. Jackson: The biggest problem is their ability to write tickets into the city's Mayors Court. Nothing is stopping them from being here, but if they write a ticket it goes to the county and the city gets nothing. Hollins: That is absolutely right. Walker: Mrs. Jackson can you look at what we could pull out of our budget to acquire another deputy. Also during this time, let's get Madison Township on board with helping us; it is paid for and it is a huge amount of money for coverage. Amos: Sgt. Hendershot do you have access to the 103 records Madison Township claimed to file from Canal. For no one seeing them that is a lot of calls. Walker: Are the deputies moving in May alongside the municipal building moving to the new building. Mayor Ebert: there would be some delay but not too long after. I will call Madison Township.

Law Director

Hollins - At the end of the agenda, we did your decision and for the record committed it to the findings of facts in conclusion of law; it would not be out of order to take a vote on it; also if you would before you leave this evening, please sign the findings and facts conclusion of law; again for the record; we are capturing the decision that was made to overturn the variance at the last meeting; other than that he said he had no knowledge of needing an executive session. I am available to meet with the township.

Finance Director

[20-162](#)

[Finance Director's Report](#)

Jackson – Nothing to add to my written report.

Public Service Director

[20-163](#)

[Public Service Project Updates](#)

[20-164](#)

[Construction Services Administrator Report](#)

Peoples – Nothing to add to my written report.

Development Director

[20-166](#)

[Development Director's Report](#)

Haire – Nothing to add.

J. Council Reports

Work Session/Council - Monday, August 17, 2020 at 6:00 p.m.

Committee of the Whole - Monday, August 31, 2020 at 6:00 p.m.

Work Session/Council - TUESDAY, September 8, 2020 at 6:00 p.m.

CW Human Services - Mr. Milliken

Milliken: Human Services can help with Utility Bills. Tools for schools is still a go also. Human Services will soon be trying to come up with a way to get the seniors out, they know they are getting antsy.

CWICC - Mr. Clark

Clark: Last meeting was Wednesday July 29th. Election of Officers was postponed to September 30th. This was to give time for updating bylaws to proper terms. The latest on the McDorman building; since July 6th there has been six meetings; discussions included: interior and exterior materials, renderings of the inside and outside, structure improvements, rough estimates of the budget is coming in at 3.5- 3.7 million dollars and the committee is looking at ways to reduce that figure; review of the parking lot, 48 additional parking spots; there was a slight loss in parking spots due to the mechanical room coming out further; discussion of the demolition of the Community Center; they will be saving the flag pole; the McDorman Building will have five spare offices and six additional work spaces; the city is looking at presenting this to council at the Committee of the Whole Meeting on August 31st and then to full council on September 8th; the committees next meeting is August 11th.

CWJRD - Mr. Bennett/Mrs. Amos

Amos: Soccer registration will be coming up. Campout will happen this weekend. Adult tennis and ultimate Frisbee will be coming up. CWJRD filled their treasury roll by the Canal Winchester School District. Next meeting will be August 20th at 7PM. Will be virtual.

Destination: Canal Winchester - Mr. Walker

Walker: Farmers Market each Saturday through the end of September 9AM-12PM at the CW Historical Complex. A new project that should be completed by October is a mural on the side of the Cornersmith's Building. There will be three large murals that look like windows. The murals will depict scenes of what could have been happening in the building in the late 1800s. The permanent murals will cost approximately \$15K. The next meeting will be August 25th.

K. Old/New Business

Lynch: Did some research of police protection for DORA in the City of Lancaster; Talked to director of Destination Downton Lancaster. Stepped up police protection when they first started it, found they didn't need additional police. Talked to a captain on the Lancaster Police, reiterated no problems with DORA. Only beef up patrols for events. Related to crowds, not serving up alcohol outside. Clark: Have they conducted their art walk with the DORA. Lynch: Yes.

Walker: Sgt Hendershot, we haven't seen a Madison Township vehicle, have they been involved with you. Hendershot: Don't talk to Madison very often. Used to meet up with Chief York once a month but COVID hit, lost contact. When first shift deputies need help, they will come help them out. I've called dispatch when our guys are buys to call Madison and they will send someone to help. I do not know how often they are in Canal Winchester. Walker: It'd be my hope you are at this meeting with them. Hendershot: I will be there. Walker: Hope we can work something out. Amos: wanted to say thank you, heard a lot of positive feedback from people from the peaceful protests, haven't heard a bad thing about your people. Saw someone comment about an officer riding a bike in a neighborhood. Hendershot: I try to get out on the bike when I can. Usually one or two days a week. The demonstrations and protests have gone well. More than I expected. The last one was shooting for 400 people, only had 50 to 60. Had more people trying to intimidate the officers, Groveport, Madison, and Sheriff's Office did a good job ignoring that and making sure everyone stayed safe. Walker: I know we have approved Township levies back in the 80s. Peoples: Fire and police are separate.

Lynch: The report in the packet shows Madison Township calls for service for last month was 103, year to date 818, tickets 59 year to date, 20 of them in June. They are servicing some. Whether that's money's worth, I don't know. Coolman: I'd like to see what shift they are writing the most tickets on. I think this working agreement is so important to hone in on where our needs are, which shifts we need the most help on. Walker: I know they are in the report, where the comments are made is that we haven't seen them, where we say them during the election and not seeing them now, where our 400, 600, 800,000 of the money that is put towards that. Peoples: It was sent by the Township Administrator at one time. Within the last 2 years. Walker: I'd like to know that, maybe at that meeting we can know what that number is.

Coolman: It was mentioned that Katie Santore resigned from the Charter Review Commission. We have some alternates. The first alternate is Mr. Bohnlein to take her place. Mr. Hollins: That is the reason for the alternates. It would be appropriate to make a motion. Bennett: Who was the other alternate: Amos: Rick Deeds.

A motion was made by Coolman to move Bohnlein into a primary role at Charter Commission; seconded by Walker. The motion carried by the following vote:

Yes 7- Coolman, Walker, Amos, Bennett, Clark, Lynch, Milliken

[APL-20-002](#)

Notice of Appeal Regarding the Approval of Variance Application VA-20-002 by the Canal Winchester Planning and Zoning Commission to Allow Internally Illuminated Signage at 6600 Bigerton Bend Which is Restricted by Chapter 1189.06(c) of the Canal Winchester Zoning Code. Applicant: DaNite Sign Company; Property Owner: Crossroads Christian Church ([Findings of Fact](#))

Coolman: This vote is to recognize what came out of our previous meeting which was the denial of the variance. Hollins: That is correct. The Findings and Conclusions state that you are overturning or reversing the decision of Planning and Zoning to grant the variance. When you call the roll, you can say "concur" which is concurring with the variance not being granted. Coolman: A yes vote is for denying the variance? Hollins: A "yes" or "concur" would be denying the variance. Lynch: Why are we voting for this a second time? Amos: This is to accept the Findings of Fact. Hollins: This is for the record. Lynch: That was a 4-2 vote for the record. Clark: What's the status of the church moving on with lighting? Hollins: They have started the process with Planning

and Zoning of making application separately for the ground signs.

A vote to adopt the Findings of Fact and Conclusions of Law for APL-20-002 carried by the following vote:

Yes/Concur 4 – Amos, Bennett, Coolman, Milliken

No 2 – Clark, Lynch

Abstain 1 – Walker

Walker: Mr. Peoples, places without crosswalks can have approaches painted on the street. Peoples: every intersection is a crosswalk, and if a pedestrian is in an intersection they have the right of way, regardless if it's painted or not. The only thing we have painted is on federal aid roads, High, Washington, Waterloo, Groveport, Gender Rd. Those have actual striped crossings. Nothing else has striped crossings. Walker: Any we see as a priority which a lot of heavy pedestrian traffic, is it cost prohibitive, or you don't see the need for. Peoples: We try to stay away from it. We used to do it ourselves. We still have the equipment. The paint we use, 20 minutes later it's dull. As soon as a tire track on it. Same thing with stop bars, don't have them except for those main roads. Walker: I still swear by the 25 mph painted, it catches my eye every time. Peoples: We've received positive comments on those.

L. Adjourn to Executive Session (if necessary)

M. Adjournment @ 8:22 p.m.

A motion was made by Milliken to adjourn, seconded by Amos. The motion carried by the following vote:

Yes 7- Milliken, Amos, Bennett, Clark, Coolman, Lynch, Walker



Media Contact:
Amanda Lemke, Community Affairs
(614) 834-9915
alemke@canalwinchesterohio.gov

June 18, 2020
FOR IMMEDIATE RELEASE:

July 17 Music in the Park summer concert will feature Classic Rock and a Classic Car Show

CANAL WINCHESTER, OH – The City of Canal Winchester invites you to enjoy a free summer concert, *Music in the Park*, on July 17 from 6:00 p.m. to 9:00 p.m. at Stradley Park (adjacent to the city's municipal building at 36 S. High St). The event will feature classic rock favorites performed by the Gas Pump Jockeys and a classic car show sponsored by C-Town Cruisers. Car show registration is free, however, space is limited to 50 vehicles (registration will be open from 5:00 p.m. to 6:00 p.m. the evening of the event). Car Show awards will include People's Choice, Mayor's Choice, Band's Choice, and Sponsor's Choice.

COVID-19 Note: Unlike outdoor concerts in previous years, concessions and hands-on children's activities will not be offered. *Attendees are encouraged to bring a picnic and a lawn chair, and to follow recommended social distancing protocols to prevent the spread of COVID-19.*

For more information, visit www.canalwinchesterohio.gov or call 614-834-9915.

-###-



Madison Township Fire Department
Franklin County, Ohio
4567 Firehouse Lane
Groveport, Ohio 43125

Sta. 181 Business Tel: (614) 837-7883 Fax: (614) 836-0716
 Sta. 182 Business Tel: (614) 837-5149 Fax: (614) 837-5147
 Sta. 183 Business Tel: (614) 828-8545 Fax: (614) 829-7424

CANAL WINCHESTER

JUNE 2020

Mayor Ebert, Members of Council & Staff

- The Madison Township Fire Department received the Insurance Services Office (ISO) report back. The Township is remaining a rating of 03/3Y. We were very close to moving to a 02 rating and I am awaiting additional information to see what areas we can improve to achieve that goal. As I receive more data, I will share that with you and summarize our plan to meet the goals needed to improve our rating.
- The Department has hired eleven new part-time firefighters. These individuals started June 24th and they are working through their orientation.

Madison Fire: (All)	EMS	608	3452	FIRE	135	702
			<small>EMS/Year</small>			<small>Fire/Year</small>
Canal Winchester:	EMS	99 (28/71)	513	FIRE	32	116
		<small>ALS BLS</small>	<small>EMS/Year</small>			<small>Fire/Year</small>

There were three (3) reports of Narcan administered by MTFD in the Canal Winchester district in June



Madison Township Police Department
Office of Chief

To: *Mayor Mike Ebert and City of Canal Winchester Council*
From: *Gary B. York, Police Chief*
cc: *Susan Brobst, Township Administrator, File*
Date: *August 7, 2020*
Re: *Monthly Stat Report*

Mayor Ebert and Council,

This memorandum contains the monthly activity and calls for service for the Madison Township Police Department inside the City of Canal Winchester Corporation limits for July 2020.

If you should have any questions, please let me know.

"Community Service...Together we can make a difference"

Madison Township Police Department
Activity Summary
City of Canal Winchester Corporation limits (Madison Township - Franklin County)

	7/1-31/2020	Y-T-D Total
Total Calls for Service - Madison Township	1,509	11,444
Total Dispatched Calls - Madison Township	340	2,016
Total Non-Dispatched Calls - Madison Township	349	2,895
Total Calls for Service - City of Canal Winchester Corporation limits	40	858
Total Tickets - City of Canal Winchester Corporation limits	4	63
Total Patrol Miles Driven - Madison Township	11,912	89,862

“Community Service...Together we can make a difference”



MADISON TOWNSHIP PD

City of Canal Winchester Corporation limits - Anything inside

Nature Code	Totals
Assist Other Unit - Mutual Aid	4
Business Check	5
On Patrol	20
Suspicious Person	2
Suspicious Person/Vehicle	1
Traffic Detail	2
Traffic Stop	6

Grand Total for this report is 40



MADISON TOWNSHIP POLICE DEPARTMENT TICKET REPORT BY DATE AND GEO

For time period between 07/01/2020 and 07/31/2020

City of Canal Winchester Corporation limits - Anything inside

CFS#	Date	Location	Geo	ORC	Offense	Issuing Officer	Ticket#
20M-011997	07/02/2020	US 3 3WB AT GENDER RD	4	4510.12A1,45	DRIVERS LICENSE OFFENSE	Officer K. Chavez-13	078091
20M-011997	07/02/2020	US 3 3WB AT GENDER RD	4	4511.39	TURN SIGNAL	Officer K. Chavez-13	078091
20M-013408	07/26/2020	US RT 33 NEAR GENDER RD	4	4511.21	SPEED	Officer R. Manning-24	078276
20M-013408	07/26/2020	US RT 33 NEAR GENDER RD	4	4510.12A1, 4:	DRIVERS LICENSE OFFENSE	Officer R. Manning-24	078276

Total Tickets Filed: 2
Total Charges Written 4

ORDINANCE NO. 20-033

AN ORDINANCE APPROVING THE FINAL DEVELOPMENT PLAN FOR THE GREENGATE RESIDENTIAL DEVELOPMENT

WHEREAS, the final development plan for Greengate Residential Development has been approved with conditions by the Planning and Zoning Commission; and

WHEREAS, per Ordinance No. 52-01, all final development plans of the Pifer property are also to be approved by the Council of the City of Canal Winchester.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That the City Council hereby approves the Final Development Plan for Greengate Residential Development which is attached hereto as Exhibit A, subject to and conditioned upon, with the following conditions:

1. The turn lane improvements along Hill Road be constructed with Phase 1 of the development.
2. The applicant is responsible for the proportional share of offsite traffic improvements.

SECTION 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED: _____

APPROVED AS TO FORM:

LEGAL COUNCIL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

CLERK OF COUNCIL

Application for
Final Development Plan
Greengate Residential Development

City of Canal Winchester, Ohio

January 21, 2020

Applicant: DDC Management
3601 Rigby Rd, Suite 300
Miamisburg, OH 45342
(937) 401-3844
Ryan Reed

Property Owners: Pifer Tract Five Limited Partnership
1519 Bottomwood Dr.
Hebron, KY 41048

Tipani Pifer Hickey
9450 E. State Road 32
Zionsville, IN 46077

Property: Hill Rd, Canal Winchester, Ohio 43110

Approx. Site Total: 46.17± acres

Tax Parcel Numbers: 0420388600
0420388500

Project Engineer/Planner: CESO, Inc.
2800 Corporate Exchange Drive, Suite 160
Columbus, Ohio 43231
(614) 942-3019
Jonathan S. Buchanan, PE

Project Developer: DDC Management
3601 Rigby Rd, Suite 300
Miamisburg, OH 45342
(937) 401-3844
Ryan Reed

Proposed Application: PRD-Planned Residential District development plan and text
detached condominiums (Zoning per Ordinance No. 52-01 passed
9/17/2001)

Project Narrative:

The project site consists of approximately 46.17 acres located on the west side of Hill Road, north of Carriage Place. The site, zoned PRD, is comprised of farm field and woods.

Currently located around the proposed development to the:

- north of the property is Busey Rd
- south of the property is US 33
- east of the property is farm field
- west of the property is Redwood Canal Winchester Subdivision

The proposed development will consist of a detached condominium development (approximately 191 pads).

Utilities/Public Services:

- A. All utilities shall be underground, whenever possible, except for telephone and cable pedestals and electric transformers.
 1. Waterline: Waterline service throughout the development will be public.
 2. Sanitary: Sanitary service throughout the development will be public.
 3. Drainage: A retention pond is being proposed at the southwest corner of the residential development. Maintenance of the retention pond will be the responsibility of the Condominium Association.

Traffic

A. Traffic Impact Study

1. A Traffic Impact Study has been conducted and provided with the Final Development Plan. Traffic improvements shall be subject to County and City approval.
2. Roadway improvements along Hill Road shall be installed in accordance with the approved Traffic Study recommendations.

Residential Development Standards

The following are Development Standards for the Subdivision, provided however, in the event a standard, provision, or requirement is not provided, the standards, provisions and requirements set forth in the Ordinance 41-01 including any amendments as were in effect as of September 17, 2001.

A. General Standards

Site Acreage:	46.17 Acres
Number of Pads:	191 pads
Typical Pad Size:	30'x 75'
Building Setbacks:	25' (Front) from Right of Way / 10' (Side) Between Buildings / 25' (Rear)

1. All proposed roads are public and designed to comply with city standards, unless otherwise noted on the Development Plan.
2. On street parking will be allowed on both sides of the street.

B. Building, Setback and Height Restrictions

1. Subject to rules the board of directors adopts, the board may authorize the use of Limited Common Elements, as distinguished from the Common Elements and Exclusive Use Areas, for the construction of open, unenclosed patios and decks or similar improvements provided that the improvements are attached to the Unit, maintained and insured by the owner of the Unit to which the Limited Common Area is appurtenant.
 - i. The side boundaries of the Limited Common Area shall generally be as follows:
 - The side boundary line shall be the line that divides the distance between the Unit and the adjacent Unit extending from the front of the primary structure of the Unit to the rear of the primary structure of the Unit.
 - If the side of a Unit is not adjacent to another Unit, then the side

boundary line on that side of the Unit shall be a maximum of five (5') feet.

ii. The rear boundary of the Limited Common Area shall generally be as follows:

- The rear boundary line shall be thirty (30') feet from the rear of the primary structure of the Unit extending from one side boundary of the Unit to the other side boundary of the Unit.

2. No fences other than "invisible fences" for pet containment shall be allowed.
3. Dwelling Units shall be single-family, detached residences. The maximum building height shall not exceed thirty feet (35') in height from top of foundation to ridge of roof line.
4. There shall be no maximum lot coverage requirement.
5. House square footages (which shall be defined as habitable, heated, above-ground living space) shall be not less than twelve hundred (1,200) square feet.

C. Architectural and Design Standards:

1. In accordance with Ordinance 41-01, including any amendments as were in effect as of September 17, 2001, detached condominiums shall incorporate common elements of style, color schemes and materials such that they are architecturally compatible and complimentary.

Elevations shown in Appendix D are sample elevations and not the ONLY building design permitted.

Condominium Association Responsibilities

1. Condominium Association: All residential property owners located within Greengate will be required to join and maintain membership in a forced and funded condominium association (the "Association"), which will be formed prior to any units being sold.
2. Association shall be responsible for lawn maintenance for common areas and exclusive use areas. Lawn maintenance, by the Association, for Limited Common Areas shall be determined by the board of directors on a case by case basis.
3. Reserve areas/common areas and landscaping of those reserve areas are to be maintained by the Association.
4. The homeowner will be responsible for maintenance and repair of own dwelling structure.
5. The Board will be turned over at the expiration of the Development Period. Within ninety

(90) days after the expiration of the Development Period, the President of the Association shall call a special membership meeting (“Development Period Special Meeting”). At the Development Period Special Meeting, all Declarant appointed Directors shall be deemed removed from office, and the Class A Members, including the Declarant if it is then an Owner, shall elect a Director to fill each vacancy on the Board.

Development Period. "Development Period" means the period commencing on the date on which this Declaration is recorded and terminating on the earlier to occur of: (i) within thirty (30) days following the date when one hundred percent (100%) of the Dwelling Units which may be built on the Property or Additional Property have been deeded by either Declarant and/or any Builder to a third party purchaser; or (ii) thirty (30) years from the date of recording of the Declaration.

Landscaping, and/or Screening Commitments

The proposed development shall comply with all landscape regulations set forth in part eleven Chapter 1191 of the codified ordinances of Canal Winchester.

APPENDICES

- A. Final Development Plan Application
- B. Final Development Plan
- C. Traffic Study
- D. Detached Condominium Elevations
- E. Council Ordinance 52-01

To view the appendices, please click [here](#).

June 9, 2020

Jonathan Buchanan
2800 Corporate Exchange Drive, Suite 400
Columbus, OH 43231

Re: Application #FDP-20-002

To Whom it May Concern:

The Planning and Zoning Commission heard your above referenced application at their June 8, 2020 meeting. Following discussion, the Commission passed a motion to approve Final Development Plan application #FDP-20-002 with the following conditions and recommend to City Council for approval:

1. The turn lane improvements along Hill Road be constructed with Phase 1 of the development.
2. The applicant is responsible for the proportional share of offsite traffic improvements.

This application is scheduled for the first reading on the June 15, 2020 Council Agenda.

If you have any questions regarding the above, please give me a call at (614) 837-6742 or e-mail me at amoore@canalwinchesterohio.gov.

Sincerely,

Andrew Moore
Planning and Zoning Administrator

CITY COUNCIL

June 15, 2020

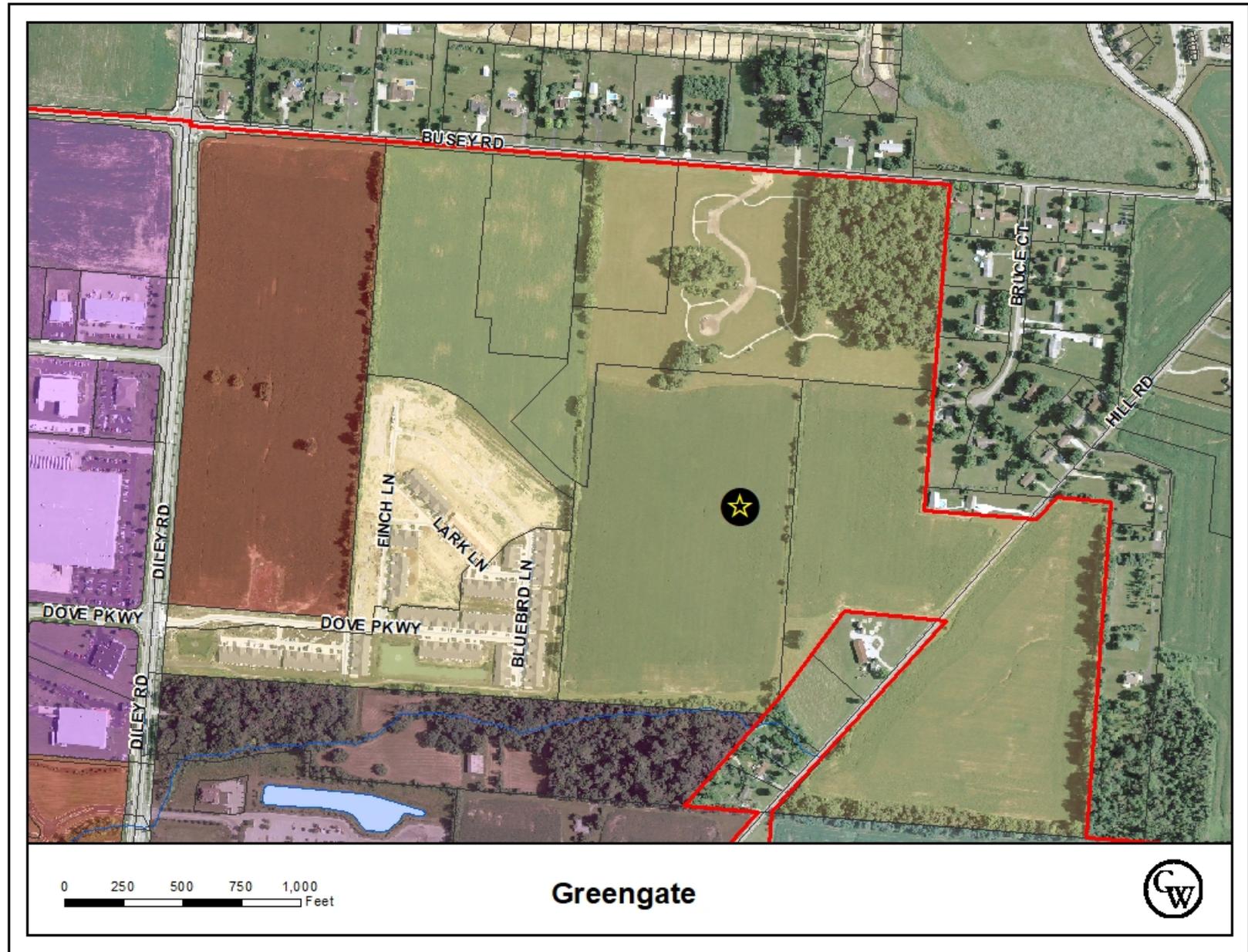
Application #FDP-20-002

Owner: Pifer Tract Five Limited Partnership

Applicant: DDC Management

Location: PID 042-0388600 & 042-0388500

Request: Final Development Plan for a 191 unit detached condominium community.



08-06-01
O-08-01H
Sponsor:

ORDINANCE NO. 52-01

AN ORDINANCE TO ZONE 40.346 +/- ACRES OF PROPERTY OWNED BY RUTH E. PIFER, ET AL., TO PLANNED COMMERCIAL DISTRICT, TO ZONE 87.945 +/- ACRES OF SUCH PROPERTY TO PLANNED INDUSTRIAL DISTRICT, TO ZONE 168.967 +/- ACRES OF SUCH PROPERTY TO PLANNED RESIDENTIAL DISTRICT, TO APPROVE THE PRELIMINARY PLAN AND DEVELOPMENT STANDARDS TEXT FOR SUCH TRACT

WHEREAS, a petition for annexation of 297.258 +/- acres in Violet Township was duly filed by Ruth E. Pifer, et al. and approved for annexation by the Village of Canal Winchester; and

WHEREAS, the applicant wishes to rezone this property into appropriate planned districts;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That, immediately upon annexation, the zoning map of the Village of Canal Winchester, Ohio be and the same is hereby amended as follows:

That the 40.346 +/- acres of such annexed property, owned by Ruth E. Pifer, et al., as fully set forth in the Rezoning Boundary Plan attached hereto as Exhibit "D" and incorporated herein by reference, is zoned Planned Commercial District (PCD).

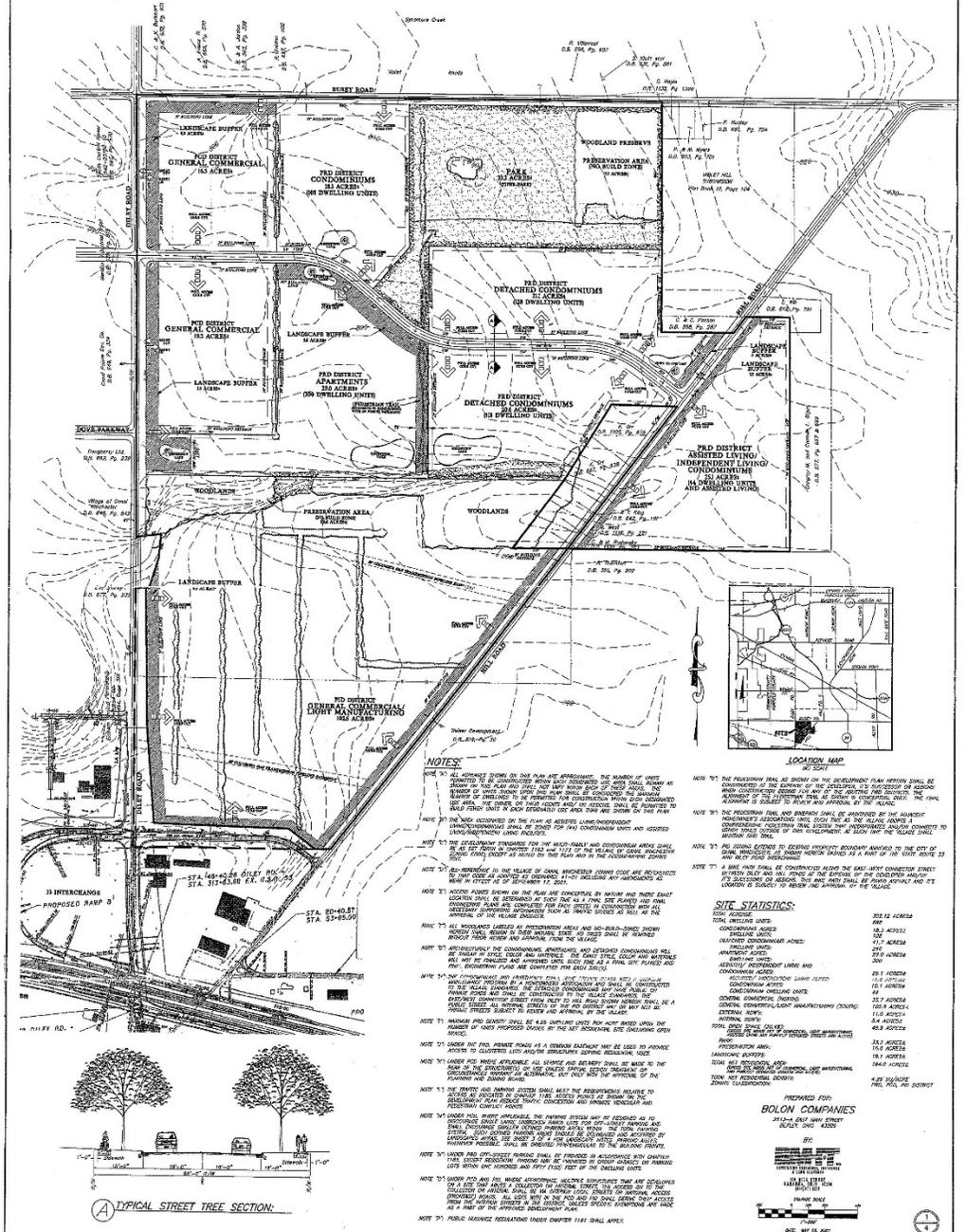
SECTION 2. That, immediately upon annexation, the zoning map of the Village of Canal Winchester, Ohio be and the same is hereby amended as follows:

That the 87.945 +/- acres of such annexed property, owned by Ruth E. Pifer, et al., as fully set forth in the Rezoning Boundary Plan attached hereto as Exhibit "D" and incorporated herein by reference, is zoned Planned Industrial District (PID).

SECTION 3. That, immediately upon annexation, the zoning map of the Village of Canal Winchester, Ohio be and the same is hereby amended as follows:

That the 168.967 +/- acres of such annexed property, owned by Ruth E. Pifer, et al., as fully set forth in the Rezoning Boundary Plan attached hereto as Exhibit "D" and incorporated herein by reference, is zoned Planned Residential District (PRD).

EXHIBIT "A"
DEVELOPMENT PLAN FOR:
DILEY/ HILL ROAD



REV/CON DESCRIPTION
NO DATE

FINAL DEVELOPMENT PLAN

GREENGATE

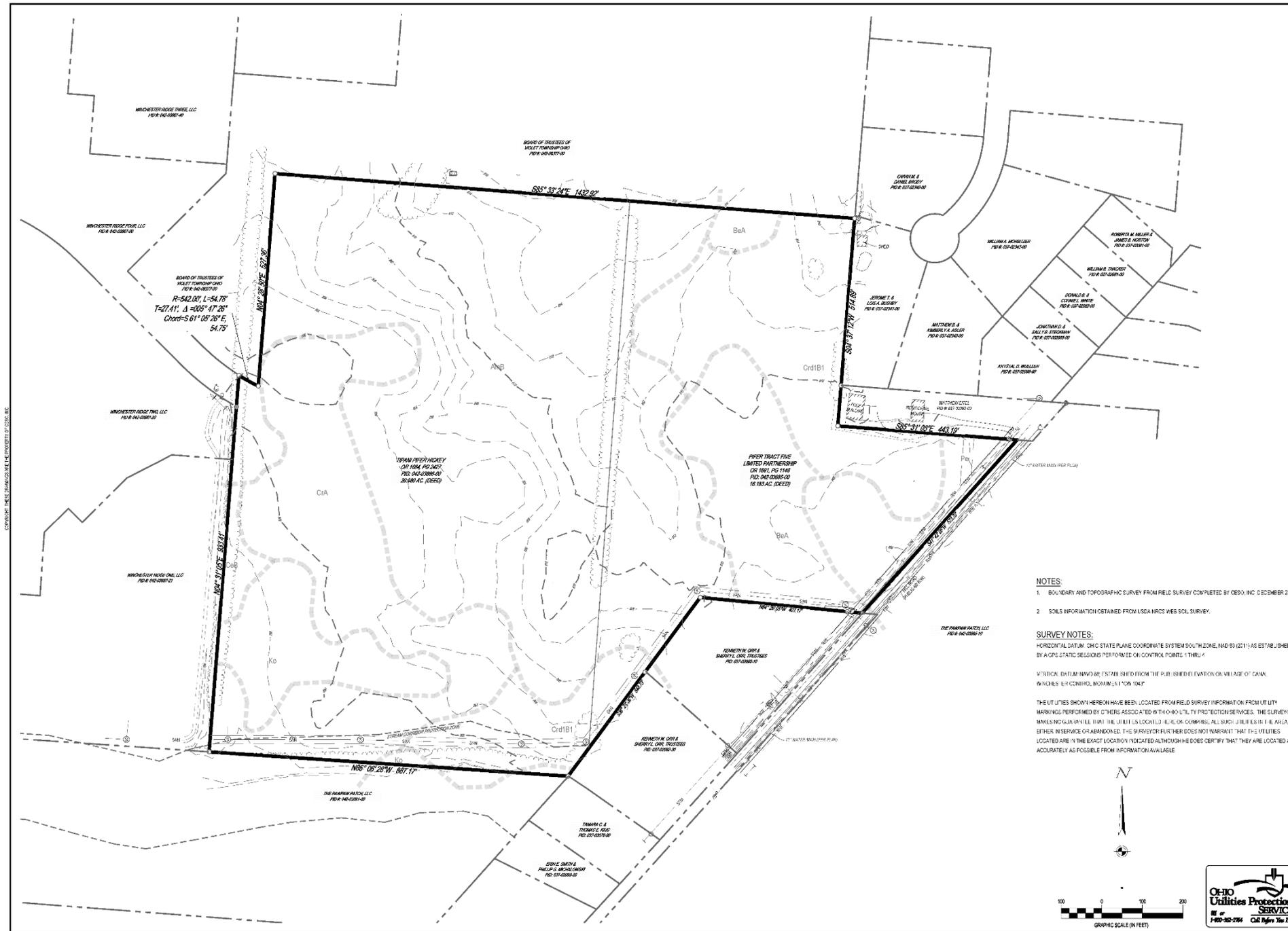
FAIRFIELD COUNTY, OHIO
COLUMBUS, OHIO

EX. CONDITIONS

ISSUE
NOT FOR CONSTRUCTION
DATE
2/17/2020

JOB NO. 757/010
DESIGN JES
DRAWN CWS
CHECKED JEE

SHFIT NO.
EXHIBIT 'C1'



NOTES:

- BOUNDARY AND TOPOGRAPHIC SURVEY FROM FIELD SURVEY COMPLETED BY CESO, INC. DECEMBER 2015.
- SOILS INFORMATION OBTAINED FROM USDA NRCS WEB SOIL SURVEY.

SURVEY NOTES:

HORIZONTAL DATUM: OHIO STATE PLANE COORDINATE SYSTEM SOUTH ZONE, NAD 83 (2011) AS ESTABLISHED BY A GPS STATIC SESSIONS PERFORMED ON CONTROL POINTS 1 THRU 4.
 VERTICAL DATUM: NAVD 83 ESTABLISHED FROM THE PUBLISHED ELEVATION ON THE AGE OF CROWN.
 1/4" EQUALS 1' (1" CONTROL MONUMENT FOR 100')

THE UTILITIES SHOWN HEREON HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION FROM UTILITY MARKINGS PERFORMED BY OTHERS ASSOCIATED WITH OHIO UTILITY PROTECTION SERVICES. THE SURVEYOR MAKES NO GUARANTEE THAT THE UTILITIES LOCATED HEREON COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UTILITIES LOCATED ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE.



NO. DATE

FINAL DEVELOPMENT PLAN

GREENGATE

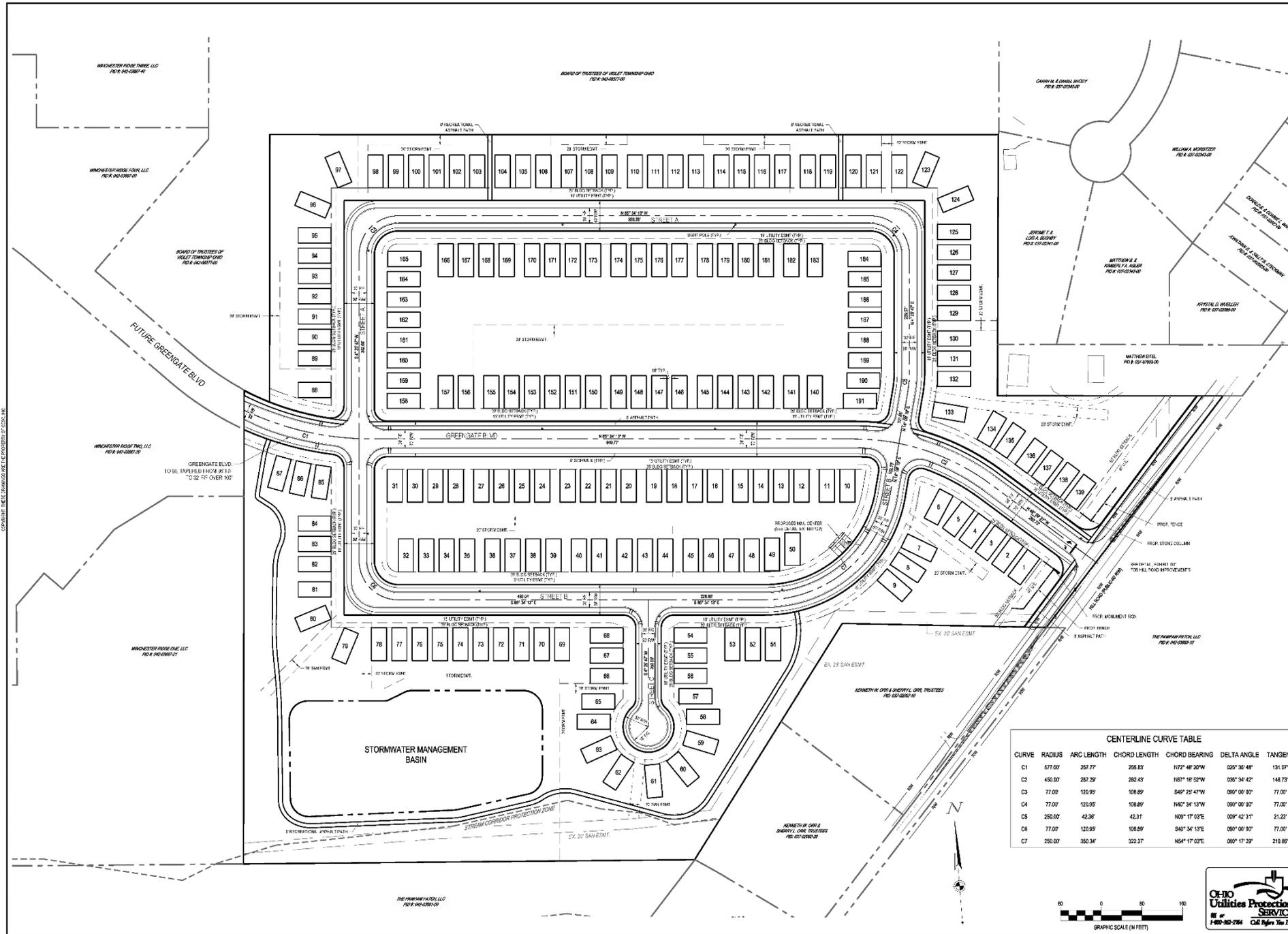
SITE PLAN

ISSUE NOT FOR CONSTRUCTION
DATE 2.17.2020

JOB NO. 767010
DESIGN JES
DRAWN CWS
CHECKED JEE

SHHEET NO. EXHIBIT 'D1'

CORNER WINCHESTER
FAIRFIELD COUNTY, OHIO

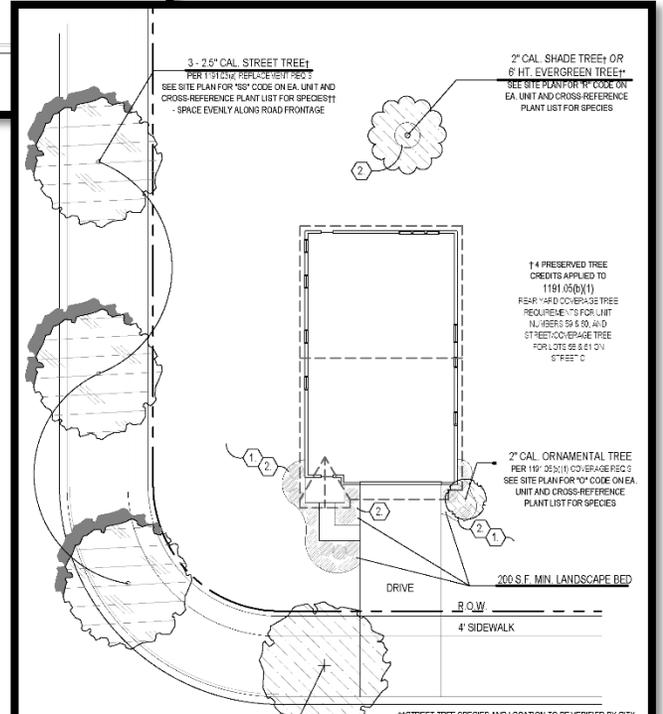
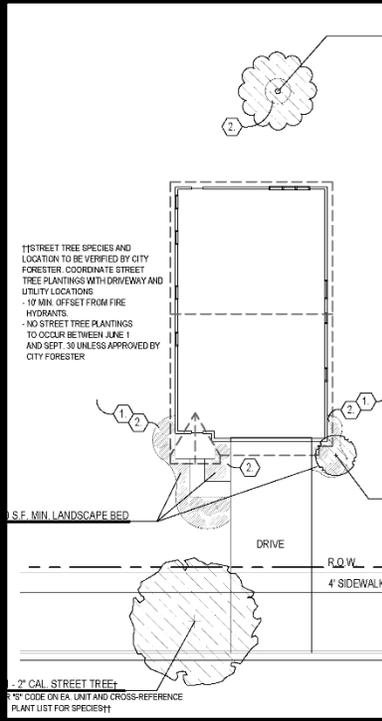
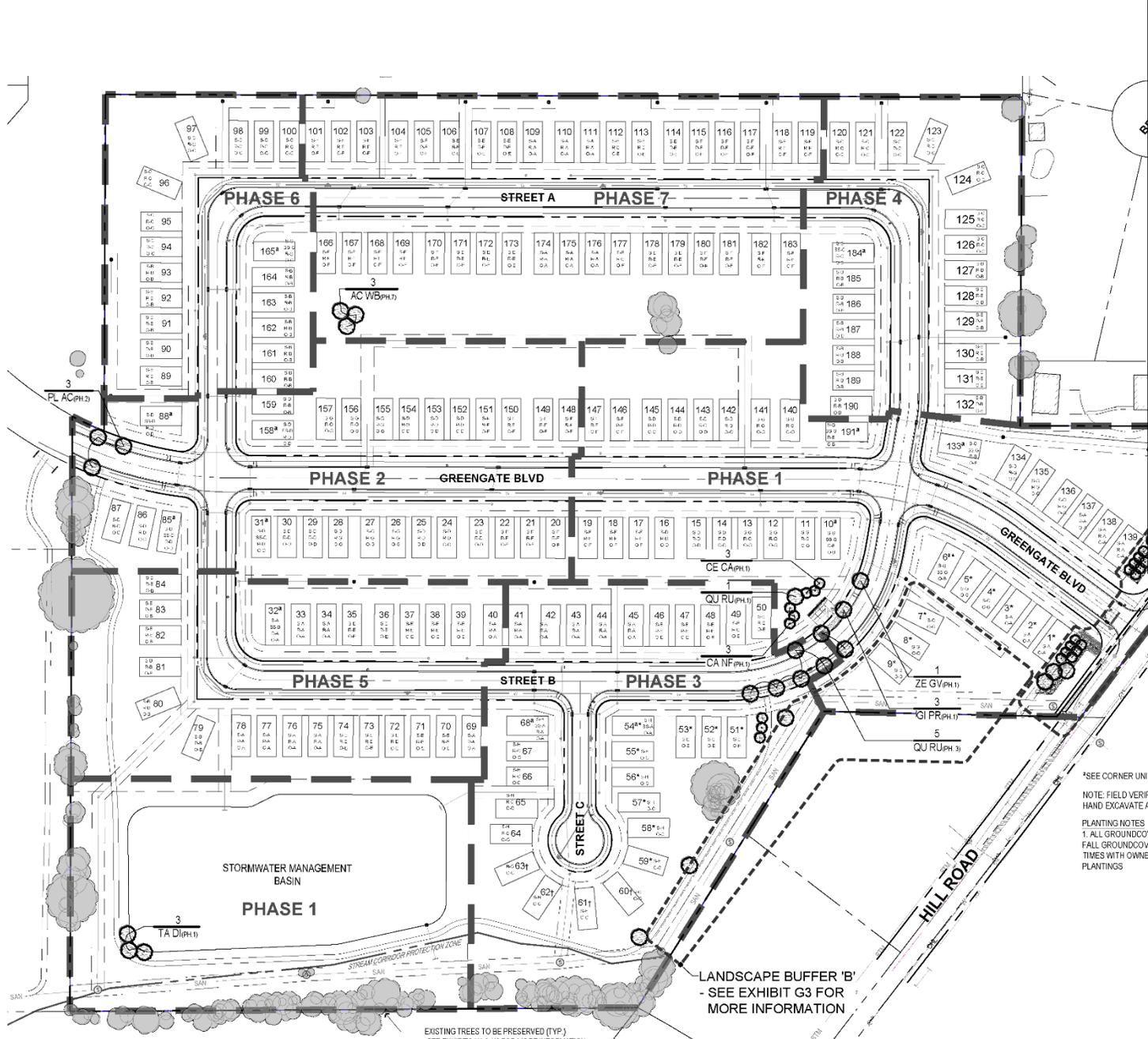


CENTERLINE CURVE TABLE

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE	TANGENT
C1	577.00	257.77	255.83	N72° 46' 20"W	029° 30' 48"	131.07'
C2	450.00	287.29	282.43	N87° 18' 52"W	038° 34' 42"	148.73'
C3	77.00	120.89	108.69	S48° 22' 43"W	080° 00' 00"	77.00'
C4	77.00	120.89	108.69	N40° 34' 13"W	090° 00' 00"	77.00'
C5	250.00	42.38	42.31	N09° 17' 03"E	009° 42' 31"	21.23'
C6	77.00	120.89	108.69	S40° 34' 13"E	080° 00' 00"	77.00'
C7	250.00	350.34	322.27	N54° 17' 03"E	080° 17' 29"	219.80'



SITE LANDSCAPE PLAN



EXISTING TREES TO BE PRESERVED (TYP)
SEE EXHIBITS H1 & H2 FOR MORE INFORMATION

LANDSCAPE BUFFER 'B'
- SEE EXHIBIT G3 FOR MORE INFORMATION

***SEE CORNER UNIT TYPICAL LANDSCAPE PLAN FOR ADDITIONAL TREE REQUIREMENT**
NOTE: FIELD VERIFY LOCATION AND DEPTHS OF ALL UTILITIES. HAND EXCAVATE ALL PLANTING PITS.

PLANTING NOTES
1. ALL GROUNDCOVERS AND PERENNIALS TO BE PLANTED DURING THE SPRING PLANTING WINDOW
FALL GROUNDCOVER AND PERENNIAL PLANTINGS WILL NOT BE ACCEPTED. COORDINATE PLANTING TIMES WITH OWNERS REPRESENTATIVE TO INCREASE SUCCESS OF GROUNDCOVER AND PERENNIAL PLANTINGS

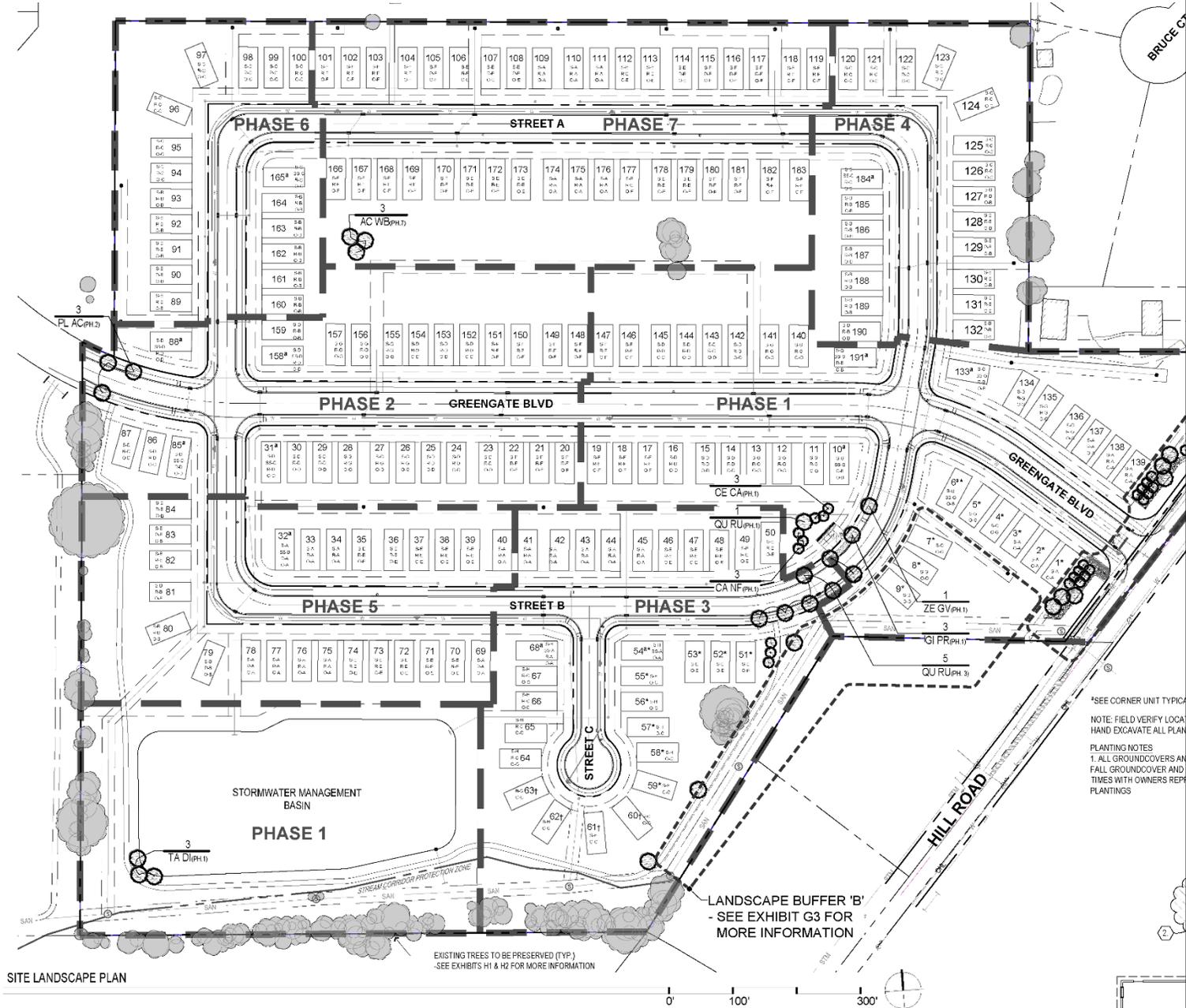
2" CAL SHADE TREE OR 6" HT. EVERGREEN TREE
SEE SITE PLAN FOR "S" CODE ON EA UNIT AND CROSS-REFERENCE PLANT LIST FOR SPECIES

14 PRESERVED TREE CREDITS APPLIED TO 1191.05(D)(1)
REAR YARD COVERAGE TREE REQUIREMENTS FOR UNIT NUMBERS 88, 89, 90, 91

1-2" CAL STREET TREE
SEE SITE PLAN FOR "S" CODE ON EA UNIT AND CROSS-REFERENCE PLANT LIST FOR SPECIES

11 STREET TREE SPECIES AND LOCATION TO BE VERIFIED BY CITY FORESTER. COORDINATE STREET TREE PLANTINGS WITH DRIVEWAY AND UTILITY LOCATIONS
- 10 MIN. OFFSET FROM FIRE HYDRANTS.
- NO STREET TREE PLANTINGS TO OCCUR BETWEEN JUNE 1 AND SEPT. 30 UNLESS APPROVED BY CITY FORESTER

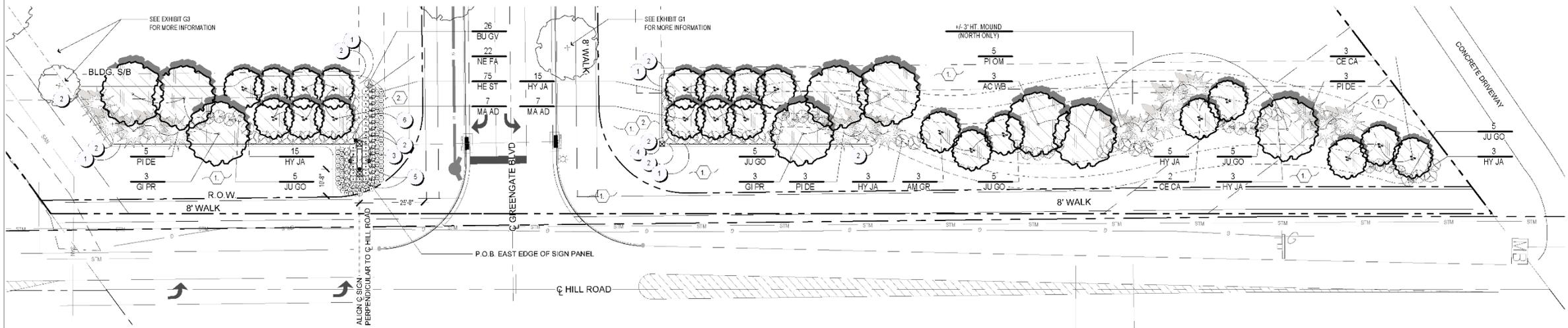
NEAR UNIT TYPICAL LANDSCAPE PLAN



PLANT LIST (Contractor is responsible for all plant material shown on plan)

QTY.	CODE	UNIT TYP. CODE	BOT. NAME/COMMON NAME	SIZE	COND.	SPACING	NOTES
STREET TREES							
3	AC WB		Acer saccharum 'Wright Brothers' Wright Brothers Sugar Maple	2.5" CAL.	B&B	AS SHOWN	REPLACEMENT TREE
32	CE XM	A	Celtis x Magnifica Magnifica Hackberry	2" CAL.	B&B	AS SHOWN	2.5" CAL. IF USED FOR REPLACEMENT TREE
36	GI PR	B	Ginkgo biloba 'Princeton Sentry' Princeton Sentry Ginkgo	2" CAL.	B&B	AS SHOWN	2.5" CAL. IF USED FOR REPLACEMENT TREE
22	LI RO	C	Liquidambar styraciflua 'Rotundiloba' Rotundiloba Sweetgum	2" CAL.	B&B	AS SHOWN	2.5" CAL. IF USED FOR REPLACEMENT TREE
35	PL AC	D	Platanus acerifolia 'Morton Circle' Exclamation™ London PlanTree	2" CAL.	B&B	AS SHOWN	2.5" CAL. IF USED FOR REPLACEMENT TREE
36	QU RU	E	Quercus rubra Red Oak	2" CAL.	B&B	AS SHOWN	2.5" CAL. IF USED FOR REPLACEMENT TREE
31	UL AC	F	Ulmus x 'Morton' Accolade Elm	2" CAL.	B&B	AS SHOWN	2.5" CAL. IF USED FOR REPLACEMENT TREE
36	ZE GV	G	Zelkova serrata 'Village Green' Village Green Zelkova	2" CAL.	B&B	AS SHOWN	2.5" CAL. IF USED FOR REPLACEMENT TREE
13	SY RE	H	Syringa reticulata 'Ivory Silk' Ivory Silk Tree Lilac	2" CAL.	B&B	AS SHOWN	2.5" CAL. IF USED FOR REPLACEMENT TREE
REAR YARD TREES - DECIDUOUS OPTION							
30	CA NF	A	Carpinus caroliniana 'JFS-KW6' Native Flame® American Hornbeam	2" CAL.	B&B	AS SHOWN	QUANTITY IS MAX. SUM OF DECIDUOUS 'A' AND EVERGREEN 'A' + 3.0" N. @ 11' CAL. FOR REPLACEMENT TREES
26	CH VI	B	Chionanthus virginicus White Fringetree	2" CAL.	B&B	AS SHOWN	QUANTITY IS MAX. SUM OF DECIDUOUS 'B' AND EVERGREEN 'B'
22	CL KE	C	Cladrastis kentuckea American Yellowwood	2" CAL.	B&B	AS SHOWN	QUANTITY IS MAX. SUM OF DECIDUOUS 'C' AND EVERGREEN 'C'
20	CO KO	D	Cornus kousa Kousa Dogwood	2" CAL.	B&B	AS SHOWN	QUANTITY IS MAX. SUM OF DECIDUOUS 'D' AND EVERGREEN 'D'
27	OS VI	E	Ostrya virginiana 'Autumn Treasure' Autumn Treasure Hophornbeam	2" CAL.	B&B	AS SHOWN	QUANTITY IS MAX. SUM OF DECIDUOUS 'E' AND EVERGREEN 'E'
31	PR SU	F	Prunus subhirtella 'Autumnalis' Autumnalis Higan Cherry	2" CAL.	B&B	AS SHOWN	QUANTITY IS MAX. SUM OF DECIDUOUS 'F' AND EVERGREEN 'F'
16	TA DI	G	Taxodium distichum Baldcypress	2" CAL.	B&B	AS SHOWN	QUANTITY IS MAX. SUM OF DECIDUOUS 'G' AND EVERGREEN 'G' + 3.0" N. @ 2.5" CAL. FOR REPLACEMENT TREES
REAR YARD TREES - EVERGREEN OPTION							
27	AB CO	A	Abies Concolor White Fir	5' HT.	B&B	PER PLAN	QUANTITY IS MAX. SUM OF DECIDUOUS 'A' AND EVERGREEN 'A'
26	IL OP	B	Ilex opaca 'West Virginia' West Virginia American Holly	5' HT.	B&B	PER PLAN	QUANTITY IS MAX. SUM OF DECIDUOUS 'B' AND EVERGREEN 'B'
22	JU VA	C	Juniperus virginiana 'Taylor' Taylor Eastern Red Cedar	5' HT.	B&B	PER PLAN	QUANTITY IS MAX. SUM OF DECIDUOUS 'C' AND EVERGREEN 'C'
20	PI DE	D	Picea glauca 'Densata' Black Hills Spruce	5' HT.	B&B	PER PLAN	QUANTITY IS MAX. SUM OF DECIDUOUS 'D' AND EVERGREEN 'D'
27	PI OM	E	Picea omorika Serbian Spruce	5' HT.	B&B	PER PLAN	QUANTITY IS MAX. SUM OF DECIDUOUS 'E' AND EVERGREEN 'E'
31	PI ST	F	Pinus strobus White Pine	5' HT.	B&B	PER PLAN	QUANTITY IS MAX. SUM OF DECIDUOUS 'F' AND EVERGREEN 'F'
15	TH PL	G	Thuja plicata 'Green Giant' Green Giant Arborvitae	5' HT.	B&B	PER PLAN	QUANTITY IS MAX. SUM OF DECIDUOUS 'G' AND EVERGREEN 'G'
ORNAMENTAL TREES							
28	AC GR	A	Acer griseum Paperbark Maple	2" CAL.	B&B	AS SHOWN	
27	AM RB	B	Amelanchier canadensis 'Glen Fom' Rainbow Pillar Serviceberry	2" CAL.	B&B	AS SHOWN	
29	AE PA	C	Aesculus pavia Red Buckeye	2" CAL.	B&B	AS SHOWN	
23	CE CA	D	Cercis canadensis Eastern Redbud	2" CAL.	B&B	AS SHOWN	2.5" CAL. IF USED FOR REPLACEMENT TREE
30	MA AD	E	Malus 'Adirondack' Adirondack Crabapple	2" CAL.	B&B	AS SHOWN	
31	MA VA	F	Magnolia virginiana Sweetbay Magnolia	2" CAL.	B&B	AS SHOWN	
20	VI PR	G	Viburnum prunifolium Blackhaw Viburnum	2" CAL.	B&B	AS SHOWN	

SITE LANDSCAPE PLAN



MAIN ENTRY ENLARGEMENT LANDSCAPE PLAN

CODED LAYOUT & MATERIALS NOTES

KEY	ITEM	REFERENCE	NOTES
1	2-RAIL FENCE	A EX. G2	SEE DETAIL A, THIS SHEET
2	6x6 END POST	A EX. G2	SEE DETAIL A, THIS SHEET.
3	DEVELOPMENT ID SIGN	B EX. G2	MATCH STONE VENEER TO BUILDING ELEVATIONS. SEE DETAIL B, THIS SHEET.
4	STONE COLUMN	C EX. G2	MATCH STONE VENEER TO BUILDING ELEVATIONS. SEE DETAIL C, THIS SHEET.
5	SIGN UPLIGHT	E EX. G4	FX LUMINAIRE UPLIGHT PB-3LED-BZ OR OWNER APPROVED. SEE DETAIL E, EXHIBIT G4.
6	LV TRANSFORMER	F EX. G4	FX LUMINAIRE LX TRANSFORMER 150W - PAINTABLE GREY FINISH WITH PHOTOCELL. PROVIDE GFCI OUTLET AND SLEEVING FOR LV WIRING PER CURRENT NEC CODE. SEE DETAIL F, EXHIBIT G4.

CODED LANDSCAPE NOTES

- 1 TURF AREA - SOD OR SEED PER OWNER DIRECTION
- 2 LANDSCAPE BED - PROVIDE 3" DEPTH HARDWOOD MULCH. POSITIVE DRAINAGE IN ALL DIRECTIONS. HAND SPADE EDGE.

PLANT LABEL KEY: $\frac{1}{XXXX} \left(\frac{QUANTITY}{CODE} \right)$

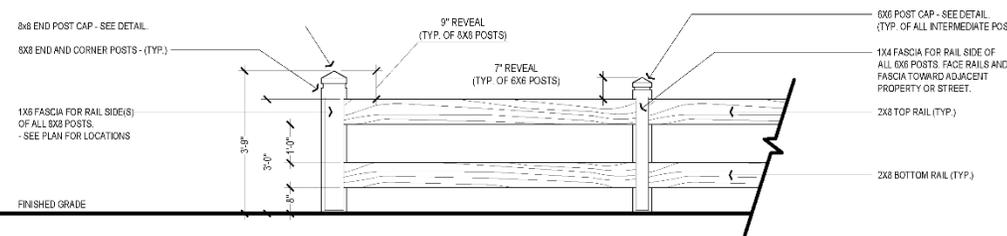
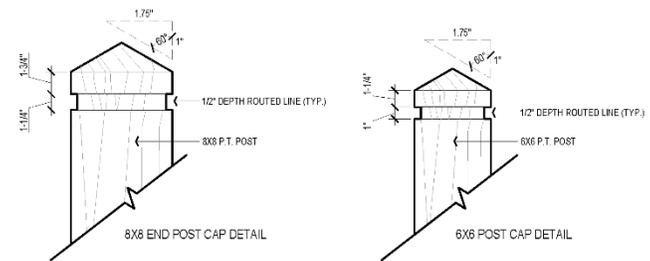
PLANT LIST (Contractor is responsible for all plant material shown on plan)

QTY.	CODE	BOT NAME/COMMON NAME	SIZE	COND.	SPACING	NOTES
DECIDUOUS SHADE TREES / STREET TREES						
3	AC WB	Acer saccharum 'Nighi Brothers' Wright Brothers Sugar Maple	2.5' CAL.	B&B	PER PLAN	REPLACEMENT TREE
6	GI PR	Ginkgo biloba 'Princeton Sentry' Princeton Sentry Ginkgo	2.5' CAL.	B&B	PER PLAN	REPLACEMENT TREE
SMALL ORNAMENTAL TREES						
3	AM GR	Amelanchier xGrandiflora 'Katumo Brilliance' Autumn Brilliance Senkowsky	2.5' CAL.	B&B	PER PLAN	REPLACEMENT TREE
5	CE CA	Cercis canadensis Eastern Redbud	2.5' CAL.	B&B	PER PLAN	REPLACEMENT TREE
14	MA AD	Malus 'Adirondack' Adirondack Crabapple	2.5' CAL.	B&B	Plant @ 12' O.C.	REPLACEMENT TREE
EVERGREEN TREES						
11	PI DE	Picea glauca 'Densata' Black Hills Spruce	9' HT.	B&B	Per Plan	
5	PI OM	Picea omniseta Serbian Spruce	9' HT.	B&B	Per Plan	
EVERGREEN SHRUBS						
26	BU GV	Buxus xGreen Velvet Green Velvet Boxwood	24" HT.	B&B	Plant @ 30" O.C.	
25	JU GO	Juniperus virginiana 'Grey Owl' Grey Owl Juniper	24" HT.	B&B	Plant @ 34" O.C.	
FLOWERING / DECIDUOUS SHRUBS						
44	HY JA	Hydrangea paniculata 'Jane' Little Lime Hydrangea	36" HT.	#5 Cont.	PER PLAN	
GRASSES, PERENNIALS, GROUNDCOVERS, & VINES						
75	HE ST	Hemerocallis 'Stella d'Or' Stella d'Or Daylily	-	#1 Cont.	Plant @ 15" O.C.	
22	NE FA	Nepeta xclassica 'Walker's Low' Walker's Low Catmint	-	#3 Cont.	Plant @ 32" O.C.	

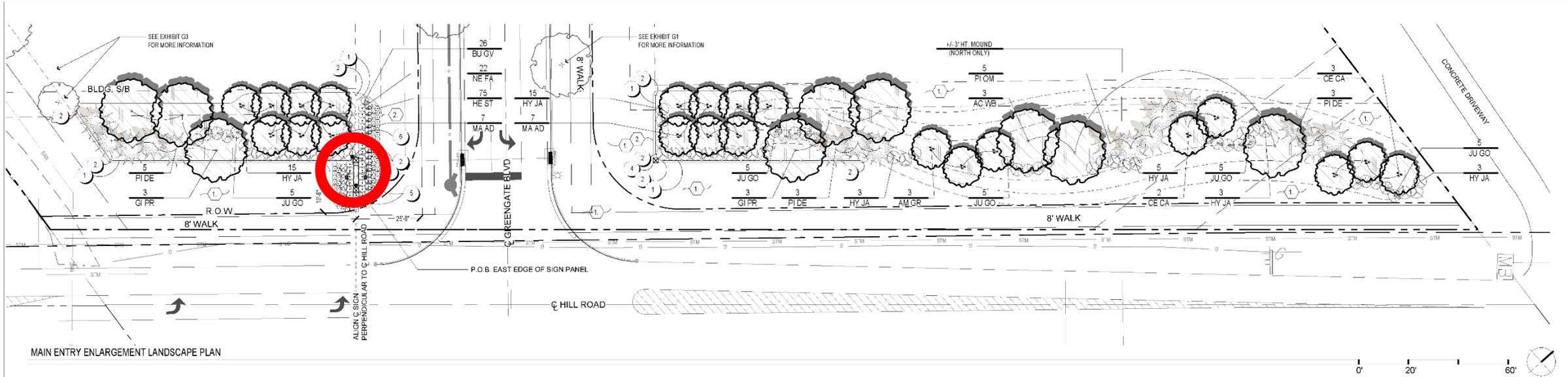
NOTE: FIELD VERIFY LOCATION AND DEPTHS OF ALL UTILITIES. HAND EXCAVATE ALL PLANTING PITS.

PLANTING NOTES
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 FALL GROUNDCOVER AND PERENNIAL PLANTINGS WILL NOT BE ACCEPTED. COORDINATE PLANTING TIMES WITH OWNERS REPRESENTATIVE TO INCREASE SUCCESS OF GROUNDCOVER AND PERENNIAL PLANTINGS

NOTES:
 POSTS SHALL BE SOUND, STRAIGHT AND FREE FROM KNOTS, SPLITS, AND SHAKES, AND PEELD THEIR ENTIRE LENGTH. BOTH ENDS SHALL BE DOUBLE TRIMMED AND SAWED SQUARE.
 FENCE BOARDS: BOARDS SHALL BE 1" X 8" X 16' POPLAR, PRESSURE TREATED. THE BOARDS SHALL BE SOUND, STRAIGHT AND FREE OF KNOTS AND SHAKES.
 PAINT: SATIN WHITE
 FASTENERS: NAILS-10D PLAIN SHANK BOX GALVANIZED

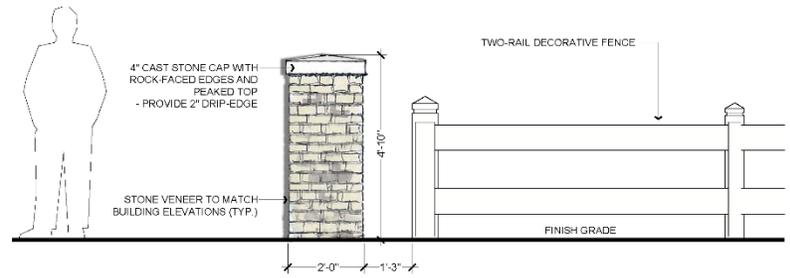
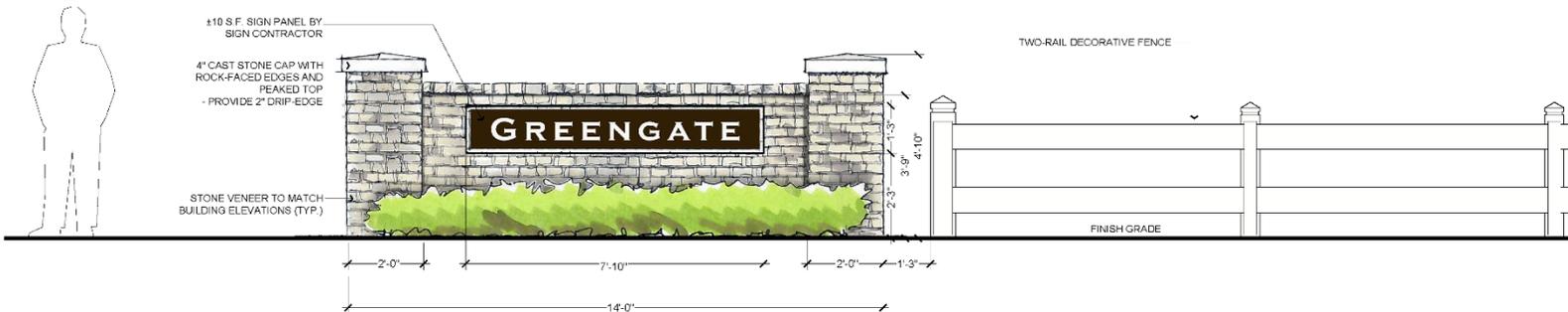


A DECORATIVE 2- RAIL FENCE
 SCALE: 1/2" = 1'-0"



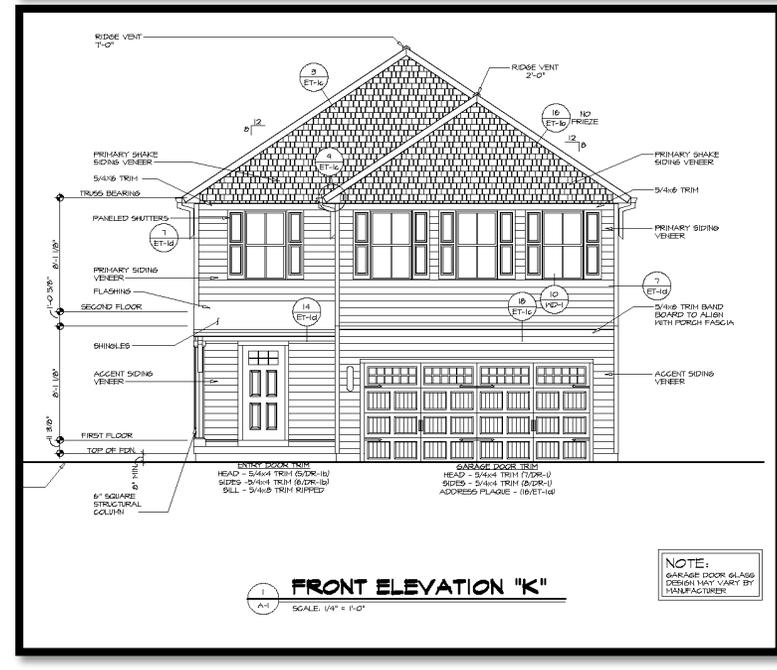
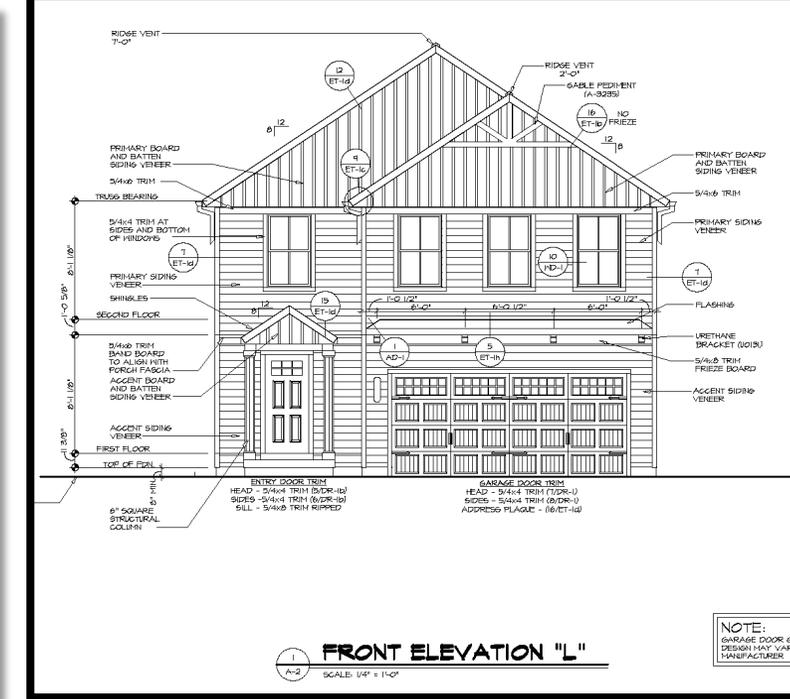
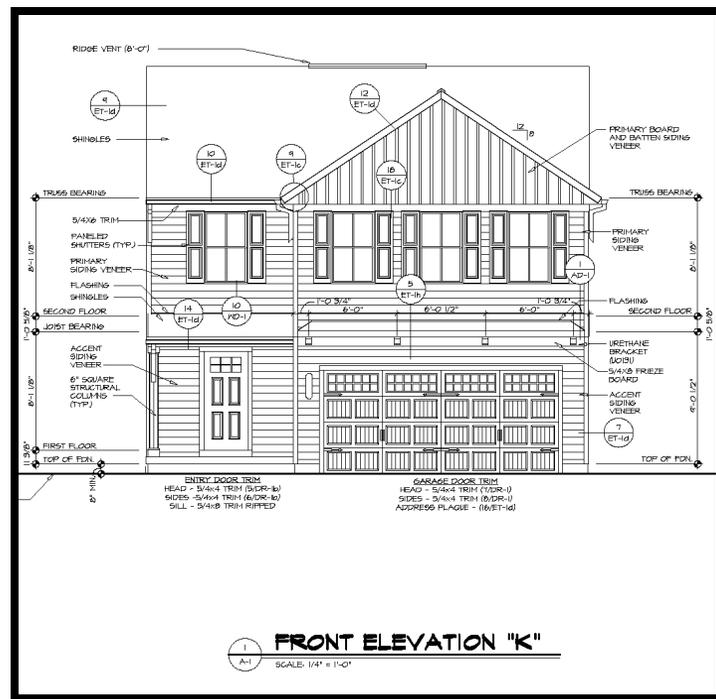
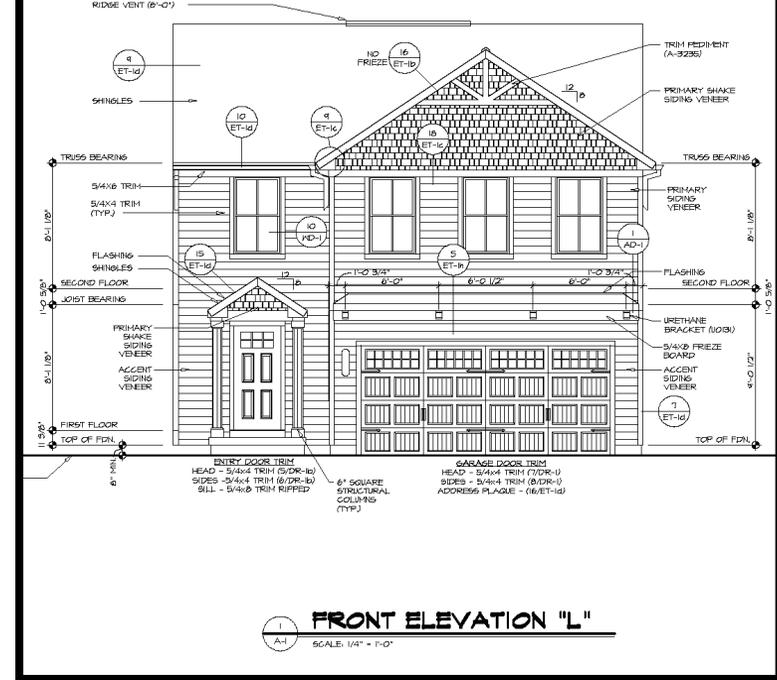
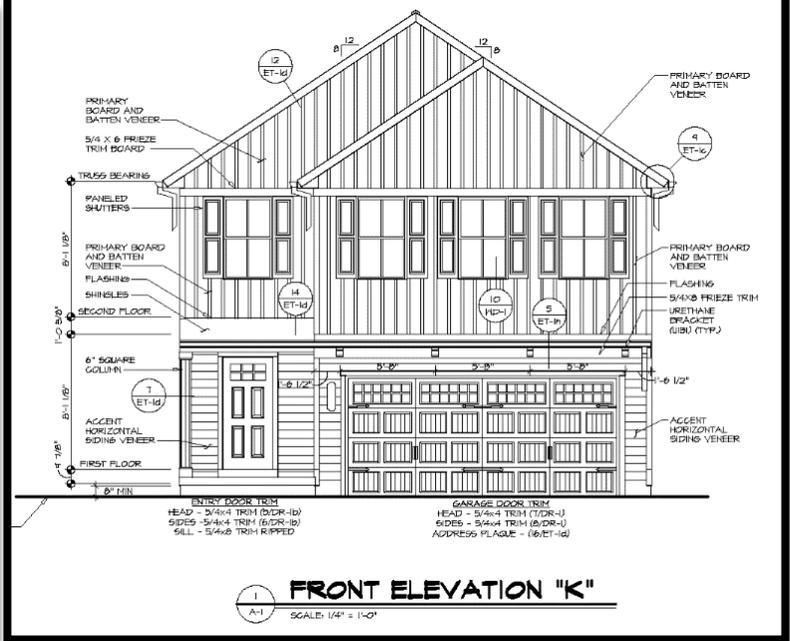
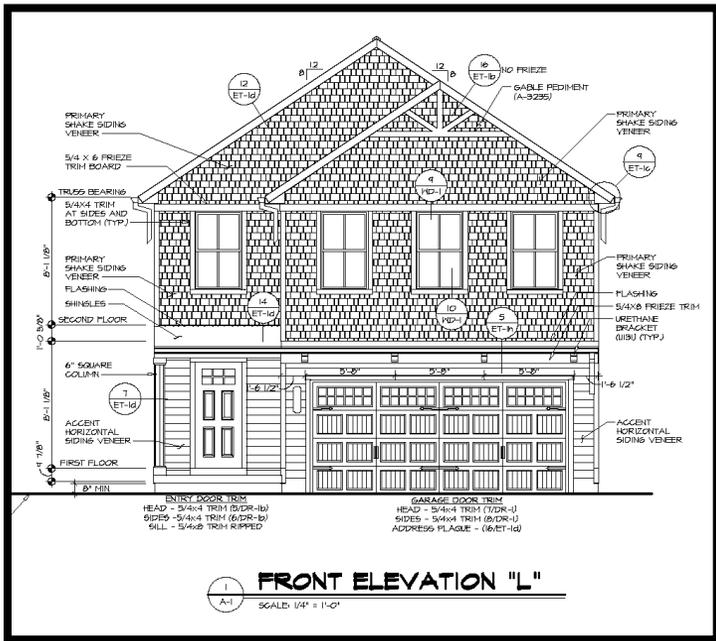
NOTES
FINAL COPY, FONT, AND COLOR BY OWNER
ALL EXPOSED LUMBER OR MASONRY JOINTS TO BE SEALED WITH COLOR-MATCHED OR PAINTABLE SILICONE
FINAL CONSTRUCTION DETAIL BY SIGN CONTRACTOR

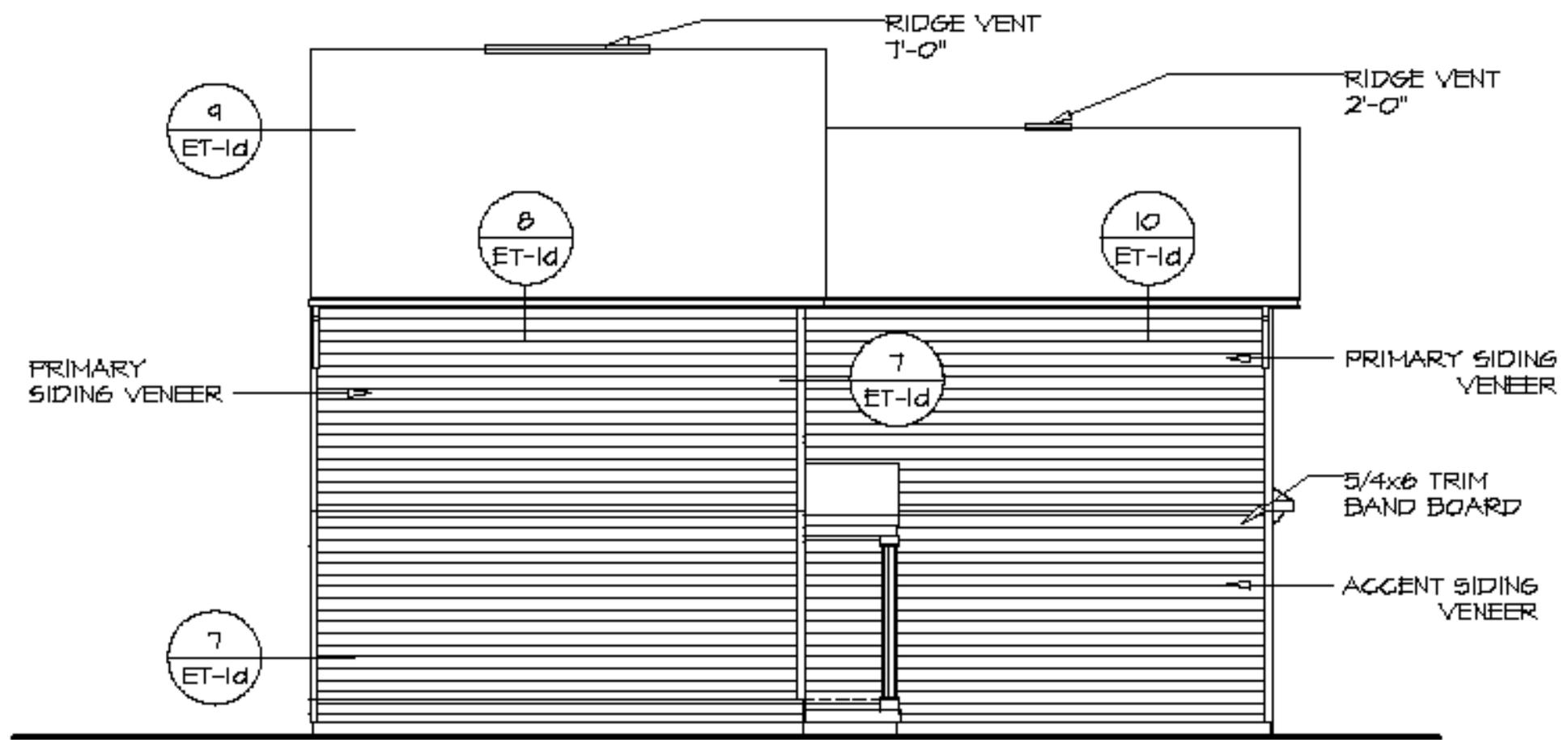
NOTES
ALL EXPOSED LUMBER OR MASONRY JOINTS TO BE SEALED WITH COLOR-MATCHED OR PAINTABLE SILICONE



B DEVELOPMENT IDENTIFICATION SIGN (DOUBLE-SIDED)
SCALE: 1/2" = 1'-0"

C STONE COLUMN
SCALE: 1/2" = 1'-0"

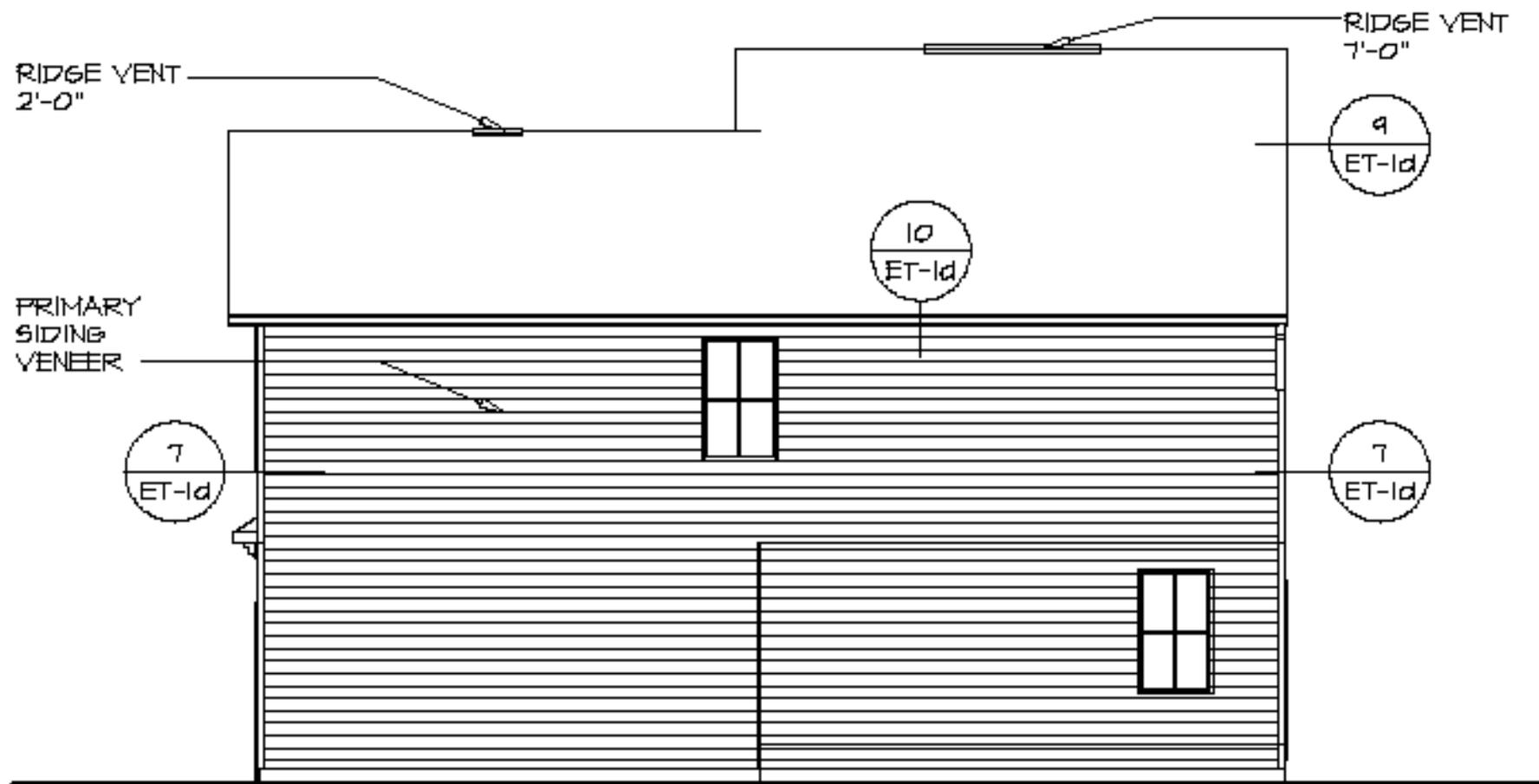




2
A-2

LEFT ELEVATION

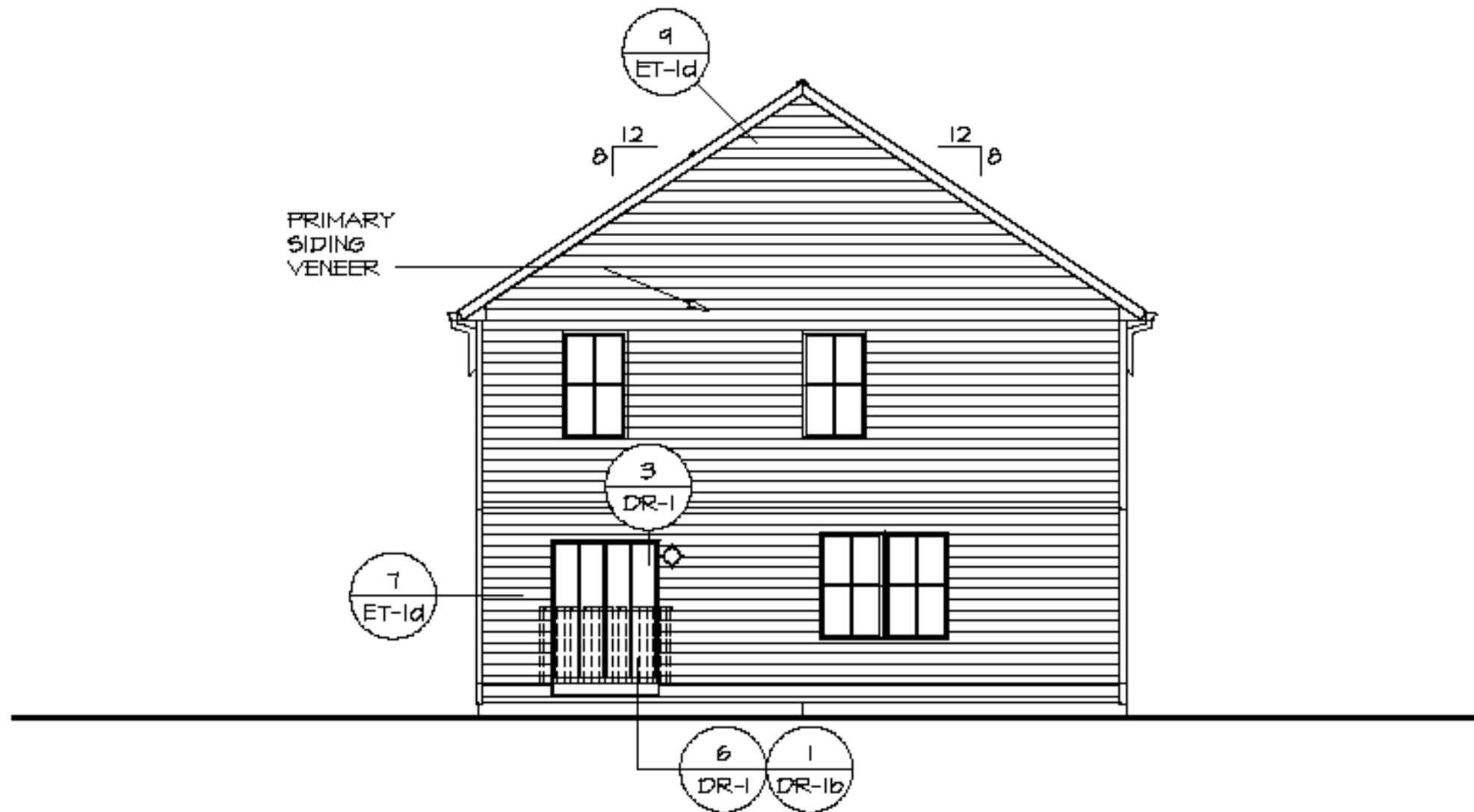
SCALE: 1/8" = 1'-0"



4
A-2

RIGHT ELEVATION

SCALE: 1/8" = 1'-0"



PRIMARY
SIDING
VENEER

3
A-2

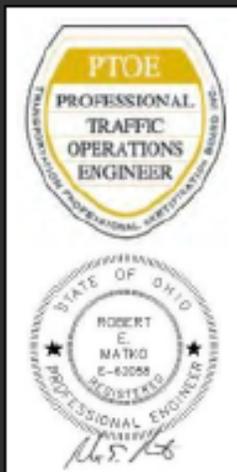
REAR ELEVATION

SCALE: 1/8" = 1'-0"



TRAFFIC IMPACT STUDY

Greengate Residential Development
City of Canal Winchester
Fairfield County, Ohio
March 5th, 2020
Revised: May 8th, 2020



Traffic Study Results



2022/2023/2024 and 2034 Build Traffic Scenario – Represents traffic conditions during the weekday AM and PM Peak Hours of the adjacent roadway network that would exist during year 2022/2023/2024 and 2034, with the proposed Greengate Development phases constructed and fully operational.

Traffic counts were conducted by Gewalt Hamilton Associates, Inc. on Thursday, December 12th, 2019 between the hours of 6:00 – 9:00 AM and 3:00 – 6:00 PM for a total of 6 hours at the following intersections:

- Hill Road & Busey Road (Stop Controlled).

Traffic counts were conducted by Gewalt Hamilton Associates, Inc. on Thursday, December 12th, 2019 between the hours of 6:00 – 6:00 PM for a total of 12 hours at the following intersections:

- Hill Road & Kings Crossing (Stop Controlled).

After discussion with the City of Canal Winchester, additional traffic counts were conducted by Gewalt Hamilton Associates, Inc. on Thursday, January 9th, 2020 between the hours of 6:00 – 6:00 PM for a total of 12 hours at the following intersections:

- Diley Road & Howe Industrial Parkway (Stop Controlled).

The weekday peak hours of the Traffic Impact Study roadway network were determined to occur between the hours



1. Executive Summary

1.1. Summary

Note: This report was revised on May 8th, 2020 to address comments received from the City of Canal Winchester on March 27th, 2020 and comments received from Fairfield County on March 20th, 2020.

This report is submitted on behalf of Cap 5 Development in connection with its application to the City of Canal Winchester, Ohio (OH) for Site Plan approval. The Traffic Impact Study (TIS) conducted by CESO, Inc. addresses the traffic related impacts associated with the proposed Greengate Residential Development; referred to herein as "Greengate Development." The proposed Greengate Development is to be located on the west side of Hill Road, south of Busey Road, within the City of Canal Winchester, Fairfield County, OH. The full buildout of the Greengate Development is projected to have 191 lots over seven (7) phases. Greengate Development's application requests approval of the following access points:

- Full access driveway connection to Hill Road (referred to as "Greengate Boulevard"), approximately 0.4 miles south (center-line-to-center-line) of Busey Road.
- A future extension of Greengate Boulevard that will connect to Diley Road at the intersection with Howe Industrial Parkway.

The Site Plan application also requests approval to conduct work within the right-of-way for construction of the Site driveway along with the recommended roadway improvements. Hill Road is under jurisdiction of Fairfield County. Busey Road, Kings Crossing, and Diley Road are under jurisdiction of the City of Canal Winchester.

This report presents the methodologies, analyses, and results of the Traffic Impact Study (TIS) for traffic generated by the proposed Greengate Development. The purpose of the TIS was to identify the traffic related impacts, if any, during typical weekday AM and PM Peak Hours of the adjacent street traffic corresponding with the weekday hours of operation for the proposed Greengate Development. The study parameters of this report were generated based upon a recent concept plan, and a memorandum of understanding dated January 20, 2020 between CESO and the City of Canal Winchester outlining the TIS scope of service (See Appendix A).

As requested in the 1-20-20 MOU, the following traffic scenarios were evaluated. The term "Build" represents the first day of full use of the Greengate Development.

Existing Traffic Scenario – Represents current (year 2019) traffic conditions during the weekday AM and PM Peak Hours of the adjacent roadway network. The Existing Traffic Scenario served as a baseline for comparison of the traffic impacts in relation to the proposed Greengate Development.

2022/2023 and 2024 No-Build Traffic Scenario – Represents traffic conditions during the weekday AM and PM Peak Hours of the adjacent roadway network that would exist during year 2022/2023 and 2024, without the proposed Greengate Development.

2034 No-Build Traffic Scenario – Represents traffic conditions during the weekday AM and PM Peak Hours of the adjacent roadway network that would exist during year 2034, with the existing residential and proposed commercial development traffic. This scenario does NOT include the proposed Greengate Development.



- According to ODOT Chart 401-5b, a NB left-turn lane is warranted at the intersection of Hill Road and Busey Road starting in the 2022 No-Build Scenario. In addition, an EB left-turn lane is warranted at the intersection of Hill Road and Greengate Boulevard during the PM Peak Hour starting in the 2023 Build Scenario. According to capacity analysis results, a SB left-turn lane is warranted at the intersection of Hill Road and Kings Crossing starting in the 2034 No-Build Scenario. Table 8 shows the SBLR movement operating at a LOS "F" – 61.8 during the 2034 No-Build PM Peak Hour, which warrants a left-turn lane on Kings Crossing.

- Note: Although a NB left-turn lane is warranted at the Hill Road and Busey Road intersection, Fairfield County has no plans to install the improvement. Therefore, the turn lane was not shown in the analysis and is not recommended.

- According to capacity analysis results, a SB right-turn lane is warranted at the intersection of Hill Road and Kings Crossing starting in the 2034 No-Build Scenario. Table 8 shows the SBLR movement operating at a LOS "F" – 61.8 during the 2034 No-Build PM Peak Hour, which warrants a right-turn lane on Kings Crossing.

CESO conducted queue length analyses for the study network and reached the following conclusions:

- The proposed SBL turn lane at the Hill Road and Kings Crossing intersection does not meet the ODOT required storage length due to physical constraints at the intersection.

- The NBL turn lane at the Diley Road and Howe Industrial Parkway/Greengate Boulevard intersection does not meet the ODOT required storage length. Due to the minimal left-turning volume, the turn lane length was limited to the existing or proposed storage length.



Transportation Engineers' (ITE) Trip Generation Manual, 10th Edition, the Greengate Development is estimated in seven phases as follows:

- 2022 Opening Year:
• 2023 Opening Year:
• 2024 Opening Year:
• 2024 Opening Year:
• 2024 Opening Year:

Following trips are proposed:

- 2022 Opening Year:
• 2023 Opening Year:
• 2024 Opening Year:
• 2024 Opening Year:
• 2024 Opening Year:

At the intersection of Hill Road and Greengate Boulevard, the proposed extension of Greengate Boulevard to intersect existing residential developments and a proposed future commercial development. The proposed extension of Greengate Boulevard/Howe Industrial Parkway is anticipated for the future growth at the Diley Road and Greengate Boulevard/Howe Industrial Parkway intersection. Following trips are proposed:

- (304,920 SF Shopping Center):
• per day (6,416 in/6,416 out), 287 AM trips (178 in/109 out), 1,240 PM trips (604 in/636 out)

- Residential (100 Multifamily Low-Rise Dwelling Units):
• 716 trips per day (358 in/358 out), 48 AM trips (11 in/37 out), 59 PM trips (37 in/22 out)

Trips for the proposed Greengate Development are anticipated to approach and depart the Site via the directional distribution percentages shown on Figure 9.A-9.B (see pg. 27-28). Trips for the proposed Future Development are anticipated to approach and depart the Site via the directional distribution percentages shown on Figure 9.C-9.D (see pg. 29-30).

Highway Capacity Software (HCS) Version 7 methodology was used to analyze the current level of service at the key study intersections.

Under the 2022/2023/2024/2034 Build Traffic Scenario, all movements operate at level of service (LOS) "D" or better condition with the exception of the EBLR movement at the Hill Road and Busey Road intersection, which operates at LOS "E" – 36.5 during the 2034 Build PM Peak Hour. In addition, all intersections have an overall LOS "C" or better condition.

CESO conducted turn lane analyses for the study network and reached the following conclusions:

- Left-turn and right-turn lane analyses were completed using the turn lane warrant charts from the ODOT Location & Design Manual – Volume 1 (July 2019). Based on a discussion with the City of Canal Winchester and Fairfield County, a 45 mph design speed was used for the Hill Road, therefore, the high-speed turn lane warrant charts were used.

Following trips are proposed:

- Volume is satisfied at the intersection of Hill Road & Kings Crossing under existing and proposed traffic scenarios.
- Volume is satisfied at the intersection of Hill Road & Kings Crossing under 2034 Build Traffic Scenario and is satisfied at the intersection of Diley Road & Howe Industrial Parkway under 2034 No-Build and Build Traffic Scenarios.
- Volume is satisfied at the intersection of Hill Road and Kings Crossing under existing and proposed traffic scenarios.

For the proposed Greengate Development, CESO recommends that a signal be installed at both of the study intersections.

The impact for the study intersections. The percentages are presented in Table 9. The impact for the study intersections is presented in Table 9.

- Construct full access roadway connection to Hill Road, which will be named "Greengate Boulevard". Provide one outbound left-turn lane, one outbound right-turn lane, and one inbound lane. The outbound left-turn lane shall provide 50 feet of storage plus a 50-foot taper. Control Greengate Boulevard with one stop sign.
- Construct EB to NB left-turn lane to provide 125 feet of storage plus a 50-foot taper.

2034 No-Build Traffic Scenario (Responsibility – Others):

Hill Road & Kings Crossing:

- Construct SB to EB left-turn lane to provide 250 feet of storage plus a 50-foot taper.

Diley Road & Howe Industrial Parkway/Greengate Boulevard:

Note: CESO recommends re-evaluating the need for a signal at this intersection once further development occurs along Diley Road. For the purpose of mitigating the poor levels of service in the analysis, a traffic signal and roadway improvements are recommended.

- Construct extension of Greengate Boulevard to connect with Diley Road. Provide one outbound left-turn lane, one outbound thru-right turn lane, and one inbound lane. Construct a WB to SB left-turn lane to provide 175 feet of storage plus a 50-foot taper.
- Extend NB to WB left-turn lane to provide 195 feet of storage plus a 50-foot taper.
- Construct SB to EB left-turn lane to provide 450 feet of storage plus a 50-foot taper.
- Construct 3-phase traffic signal with a 100 second cycle length.

2034 Build Traffic Scenario, All Phases Constructed (Responsibility – Cap 5 Development):

- No further improvements are required.



res 16.A-16.C (pg. 60-62) of the report.

Other – Others:

10 second cycle length.

ing Year for Phase I & II – 63 Lots



Fairfield County Engineer

3026 W. Fair Ave.

Lancaster, OH 43130

Main: (740) 652-2300

Fax: (740) 687-7055

March 20, 2020

To: Lucas Haire
Development Director
City of Canal Winchester

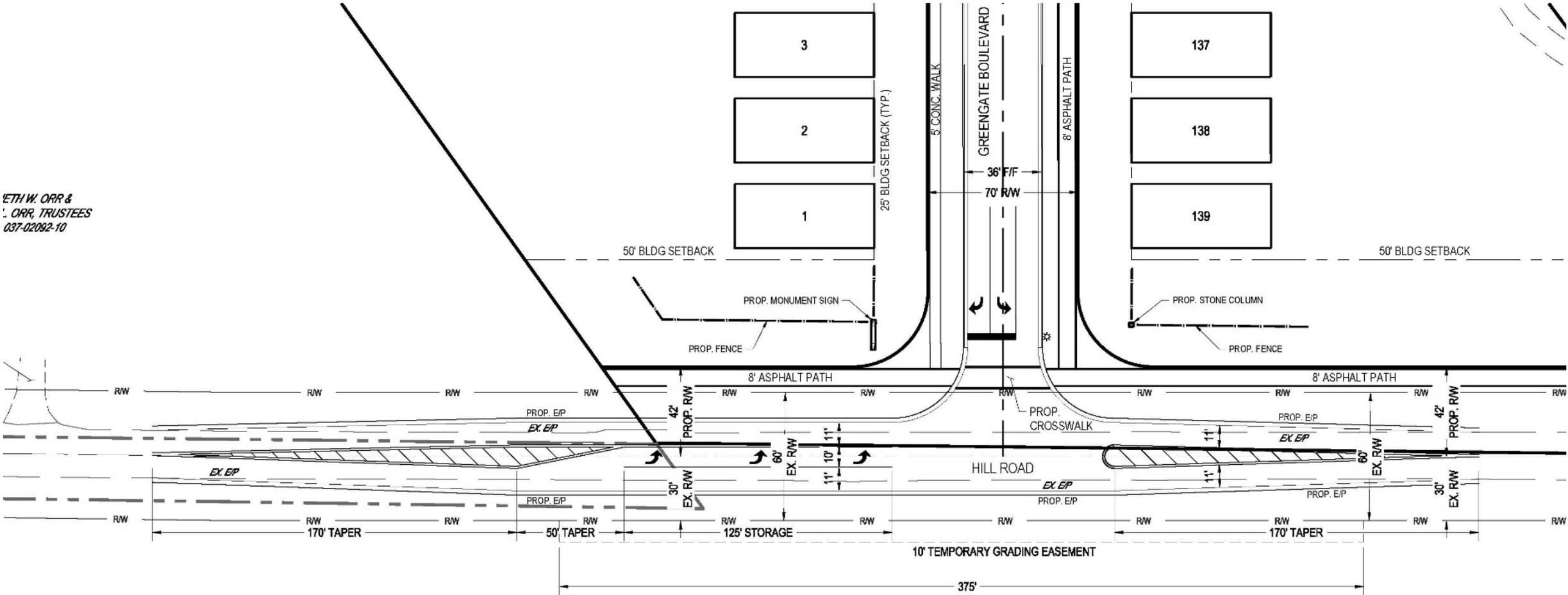
From: Eric McCrady, P.E., Deputy Engineer
Fairfield County Engineer's Office

Subject: Greengate Traffic Impact Study – Canal Winchester

We offer the following comments for the Traffic Impact Study dated January 21, 2020:

1. We were not part of the development of the Memorandum of Understanding, and therefore, our Standards for Level of Service and acceptable levels of degradation have not been reviewed and applied to the results. There are intersections, Kings Crossing, that reduce by 2 levels of service in 2034, which is not acceptable.
2. The Study does not include a 2034 analysis without the "improvements by others" so there is not a way to see the impact of the development on the unimproved roadway system.
3. The study shows 3 phases, one year apart. We will require the improvements that are needed as part of the 2024 to be built on opening day, since the 3 consecutive years are so close together.

ETH W. ORR &
J. ORR, TRUSTEES
037-02082-10



THE PAWPAW PATCH, LLC
PID #: 042-03885-10

HILL ROAD IMPROVEMENTS
SCALE: 1" = 40'





Fairfield County Engineer

3026 W. Fair Ave.

Lancaster, OH 43130

Main: (740) 652-2300

Fax: (740) 687-7055

May 27, 2020

City of Canal Winchester
36 S. High Street
Canal Winchester, OH 43110

ATTN: Andrew Moore, Planning & Zoning Administrator

Dear Mr. Moore:

CESO, Inc. has submitted preliminary design development drawings for the Hill Road widening to add a north bound left turn lane. They will need to prepare full construction documents in order to attain a final approval. Our office has reviewed the design development plans and agree that the proposed road changes can be achieved.

The final road widening, turn lane, ditch and other adjustments will remain within the existing right-of-way. We will require that the developer attain a temporary grading easement along the east side of Hill Road in order to make a smooth grade transition between the road right-of-way and adjacent parcel.



Recommendation

Planning and Zoning Commission recommends the applicant's request for the Final Development Plan be approved and recommended to City Council with the following conditions:

1. The turn lane improvements along Hill Road be constructed with Phase 1 of the development.
2. The applicant is responsible for the proportional share of offsite traffic improvements.

CANAL
WINCHESTER



Established 1828

Canal Winchester, OH – Greengate Development

City Council Meeting – 3rd Reading



August 03 , 2020

Greengate Final Development Plan

- Detach Condominium Design Standard – Defined by PUD
 - The attached condominiums, detached condominiums and apartments shall each incorporate common elements of style, color schemes and materials such that they are architecturally compatible and complimentary. The exact style, color and materials for each area and use shall be submitted for the Villages approval along with the Final Site Plans and Final Engineered Drawings for each site.
 - Adjacent Redwood community is the baseline standard for addressing similar compatibility

Existing Redwood Community

- Current Redwood Community
 - Single story, Attached two unit product, No basements, Rental community



Ryan Homes Product

- Actual Product in Woodruff, SC

Iris



Ryan Homes Product

- Actual Product in Woodruff, SC

Lily



Ryan Homes Product

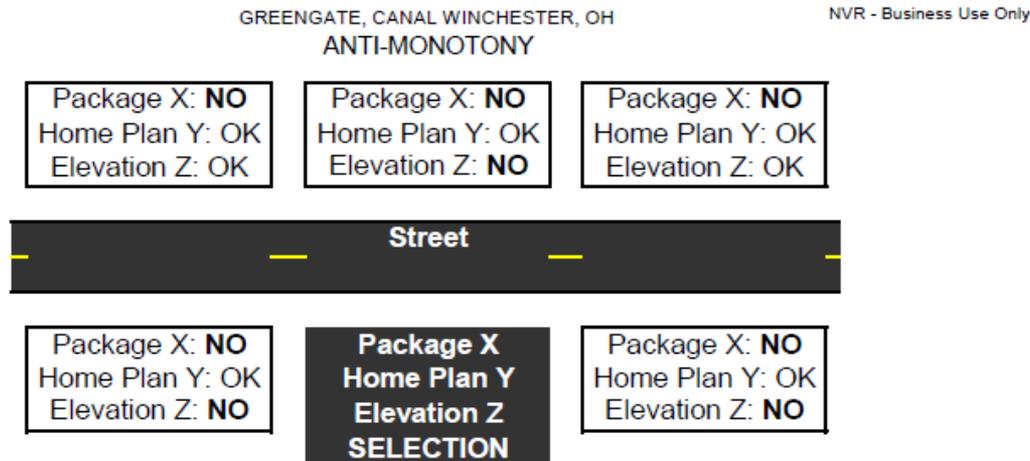
- Actual Product in Woodruff, SC
- Streetscape includes Architectural Diversity

Marigold Streetscape



Appearance Standards

- Chapter 1198 – Residential Appearance Standards
 - Although not required of this community, the following items of the current Appearance Standards will be incorporated
 - Section 1198.04(a)(1) – Architectural Diversity (Same house next to each other)
 - Ryan Homes will incorporate an Anti-monotony program as described below in order to elevate the streetscape of the community



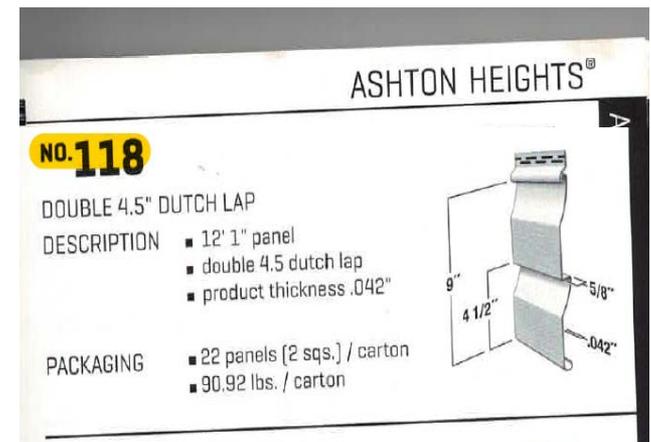
Exterior Color Packages can not be the same as the house across the street, next door (to either side), or "kitty-corner" across the street unless a different plan.

Home Plans can be the same as the house across the street, next door (to either side), and kitty-corner.

Elevations can not be the same as the house across the street or next door (to either side) unless at different plan.

Appearance Standards (cont.)

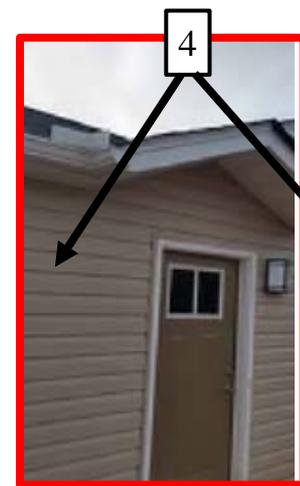
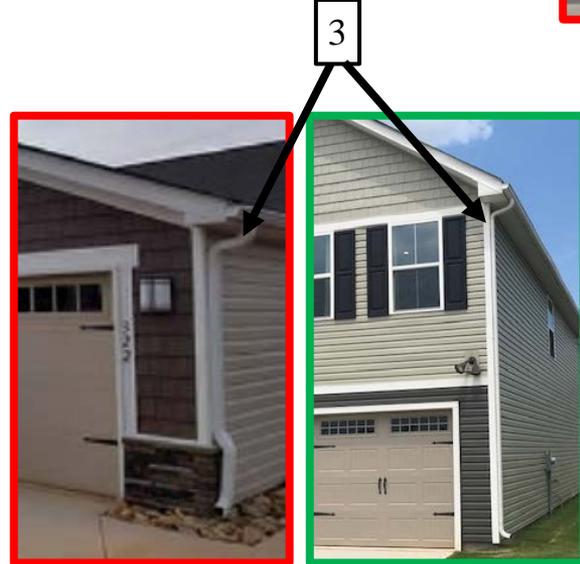
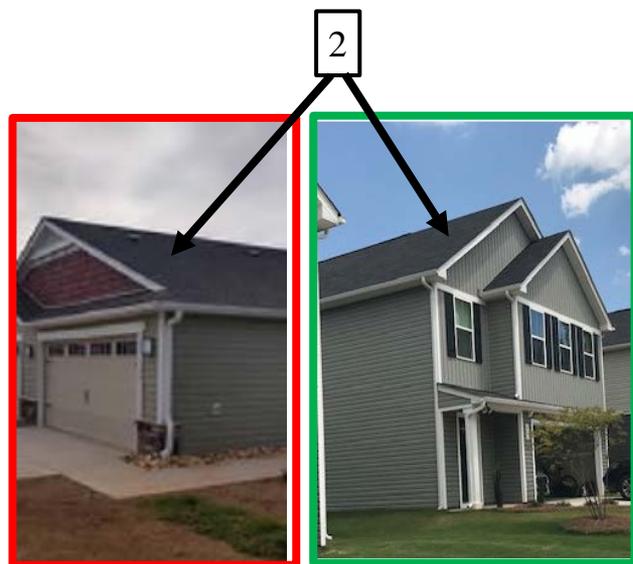
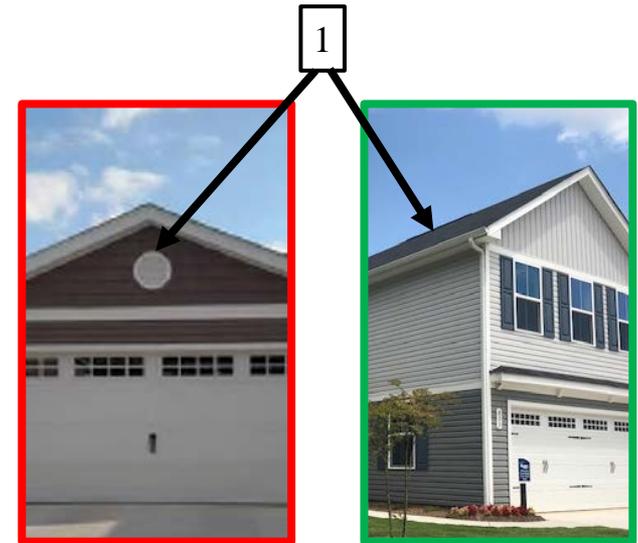
- Chapter 1198 – Residential Appearance Standards
 - Section 1198.04(a)(4)(A) – Portico
 - All homes will have a Portico
 - Section 1198.04(a)(5)(A) – Asphalt Dimensional Singles
 - Section 1198.04(a)(6) – Foundations
 - Section 1198.04(a)(10) – Roof Pitch
- The proposed Products will incorporate at least one Architectural feature on each side (see provided elevation details)
 - Iris Left Elevation & Lily Right Elevation incorporates a closed shutter feature (faux window)
- Vinyl Siding Specification
 - Architectural vinyl siding from Ashton Heights, or equivalent, will be used – 0.042 thickness
 - Redwood utilizes vinyl from Norandex that ranges from 0.042 – 0.046



Product Comparison

- Architectural Materials and Features

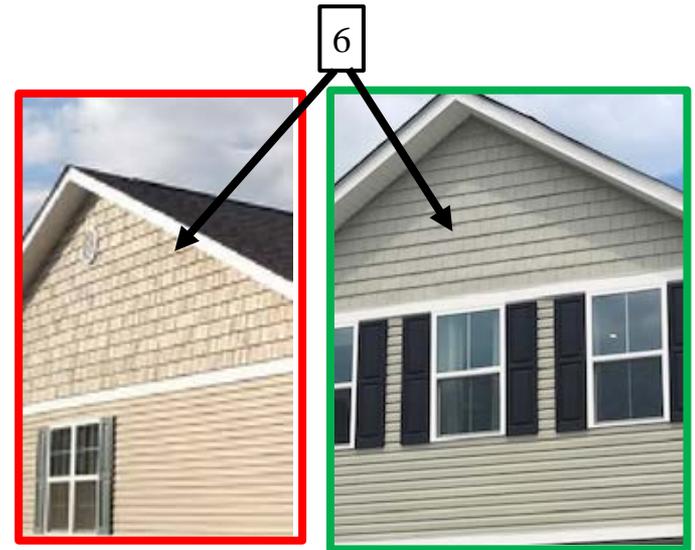
		Redwood	Ryan Homes
		<i>Material</i>	<i>Material</i>
1	Decorative Louver	Vinyl	N/A - Use of Ridge Vent
2	Asphalt Shingles	Dimensional 30 Year Laminated	Dimensional 25 year minimum
3	Gutters & Downspouts	Aluminum	Aluminum
4	Horizontal Siding	Vinyl	Vinyl
5	Vertical Board & Batton Siding	-	Vinyl



Product Comparison

- Architectural Materials and Features

		Redwood	Ryan Homes
		<i>Material</i>	<i>Material</i>
6	Shake Siding	Vinyl	Vinyl
7	Corner Trim	Vinyl	Vinyl
8	Stone Veneer	Prestige	-
9	Overhead Garage Door	Raised Panel w/ Glass	Raised Panel w/ Glass
10	Single Hung Window	Vinyl	Vinyl

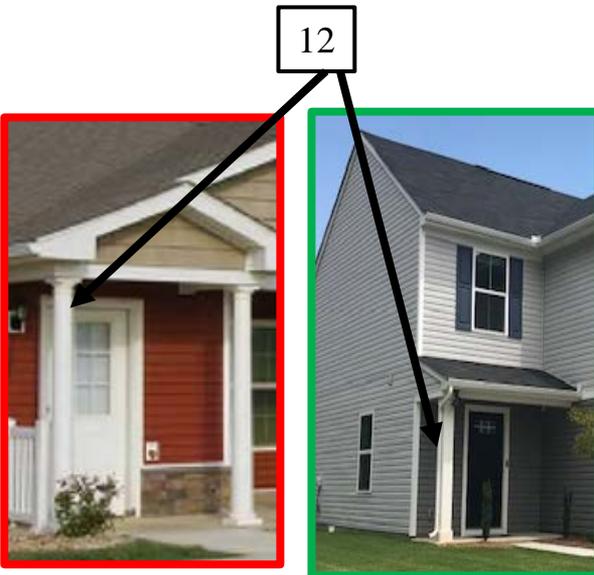


Product Comparison

- Architectural Materials and Features

		Redwood	Ryan Homes
	Feature	Feature	Feature
11	Portico	-	All Models
12	Columns	Partial Units	All Models
13	Gable Pendiment	-	3 Models
14	Available Color Schemes	4	14
*	Overhang / Eaves	4 sides of 2 unit building	minimum of 3 sides of single family unit

* See above presentation pictures and provided elevations







IRIS
Elevations K & L





LILY

Elevations K & L

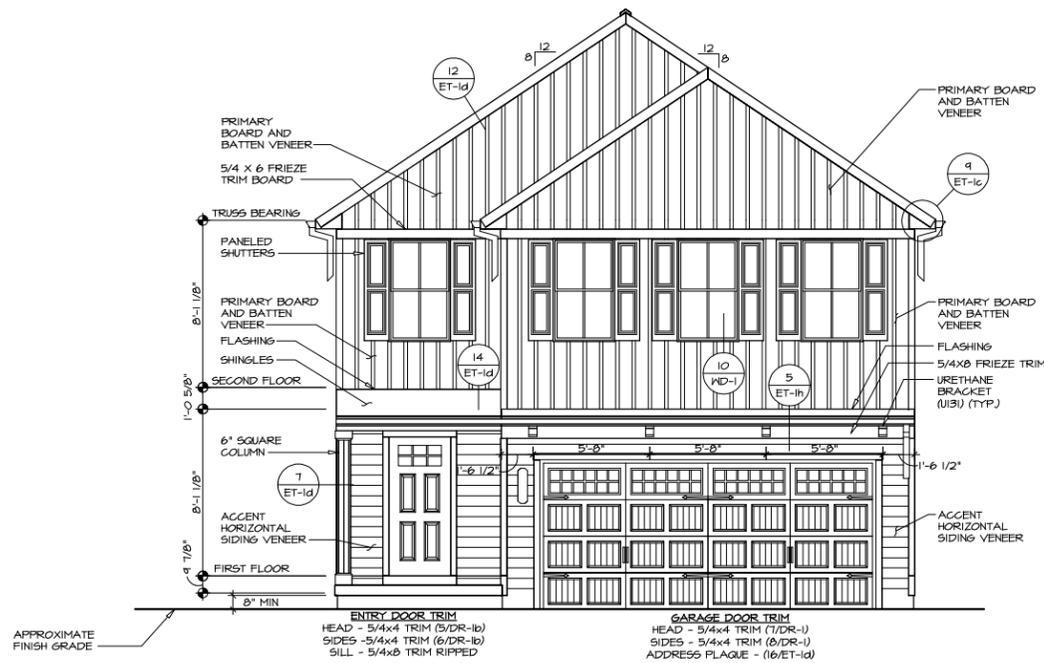




MARIGOLD

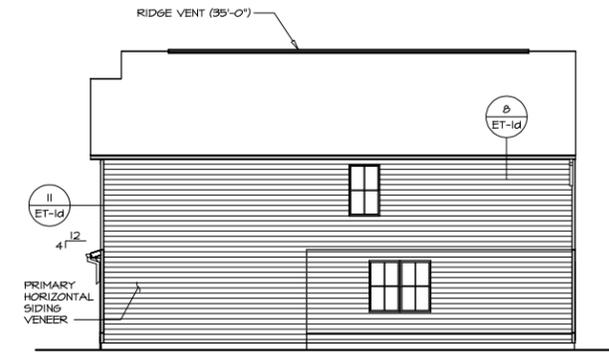
Elevations K & L



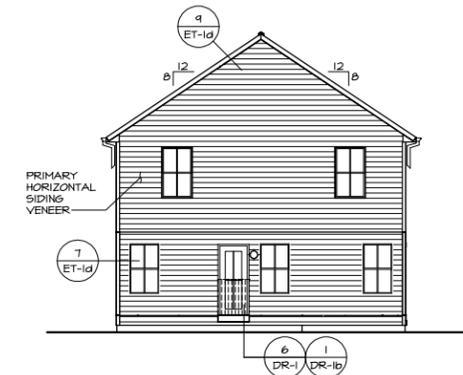


1 FRONT ELEVATION "K"
A-1 SCALE: 1/4" = 1'-0"

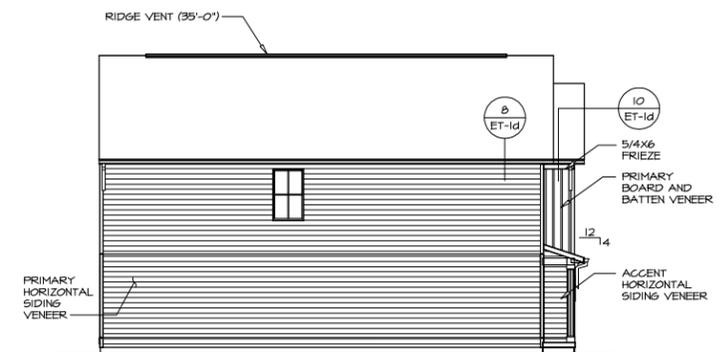
NOTE:
GARAGE DOOR GLASS
DESIGN MAY VARY BY
MANUFACTURER



2 RIGHT ELEVATION
A-1 SCALE: 1/8" = 1'-0"



3 REAR ELEVATION
A-1 SCALE: 1/8" = 1'-0"



4 LEFT ELEVATION
A-1 SCALE: 1/8" = 1'-0"

REMARKS

REV. NO. DATE

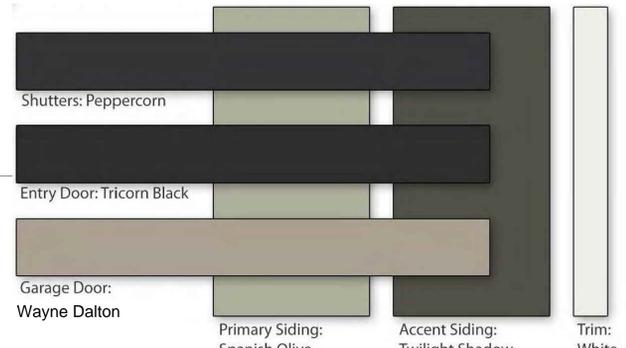
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NVR
NVR, Inc.
5285 Washview Drive, Suite 100
Frederick, MD 21703

SET NO. MRSOO
VERSION O1
DRAWN BY SGA
DATE: 8/12/18
OPTION
ELK

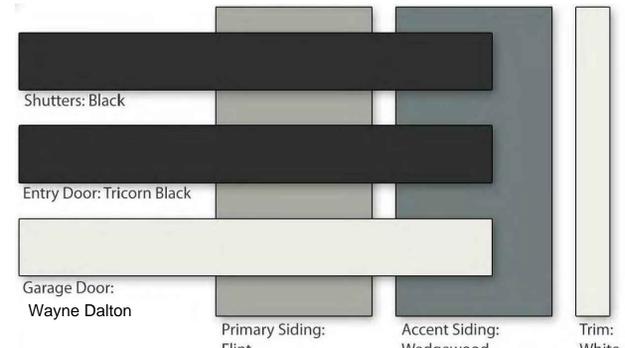
MODEL: MARGOLD
DRAWING TITLE: ELEVATIONS
OPTION DESCRIPTION: ELEVATION "K"
SHEET NO. A-1
5

CHECK SET
 Not For Construction



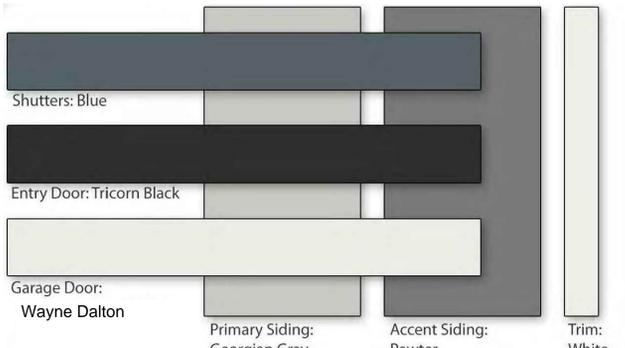
Shutters: Peppercorn
 Entry Door: Tricorn Black
 Garage Door: Wayne Dalton
 Primary Siding: Spanish Olive
 Accent Siding: Twilight Shadow
 Trim: White

ESLSR27



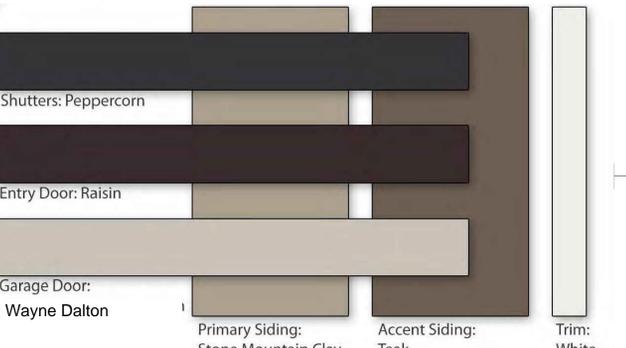
Shutters: Black
 Entry Door: Tricorn Black
 Garage Door: Wayne Dalton
 Primary Siding: Flint
 Accent Siding: Wedgewood
 Trim: White

ESLSR28



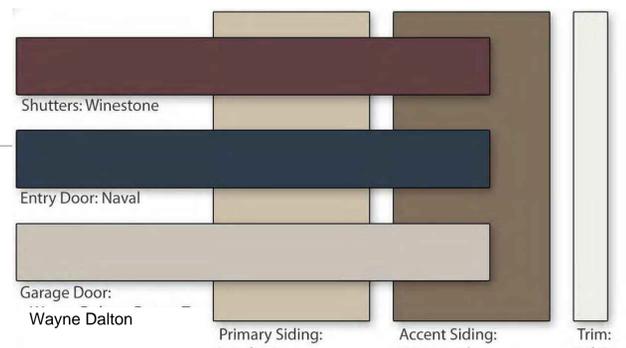
Shutters: Blue
 Entry Door: Tricorn Black
 Garage Door: Wayne Dalton
 Primary Siding: Georgian Gray
 Accent Siding: Pewter
 Trim: White

ESLSR29



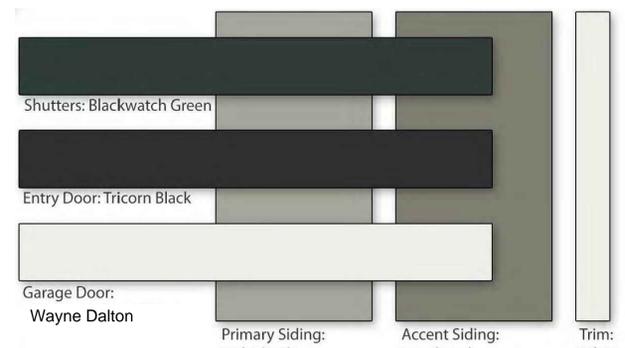
Shutters: Peppercorn
 Entry Door: Raisin
 Garage Door: Wayne Dalton
 Primary Siding: Stone Mountain Clay
 Accent Siding: Teak
 Trim: White

ESLSR30



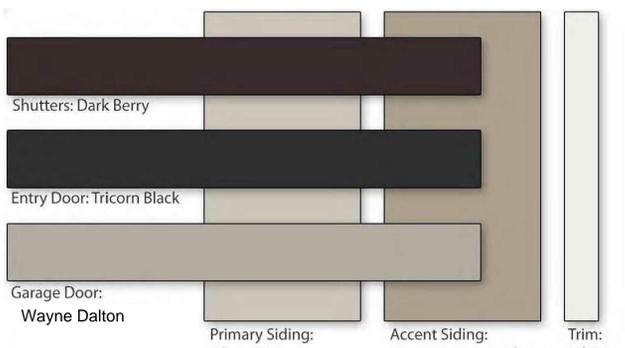
Shutters: Winestone
 Entry Door: Naval
 Garage Door: Wayne Dalton
 Primary Siding: Sandy Tan
 Accent Siding: Briarwood
 Trim: White

ESLSR31



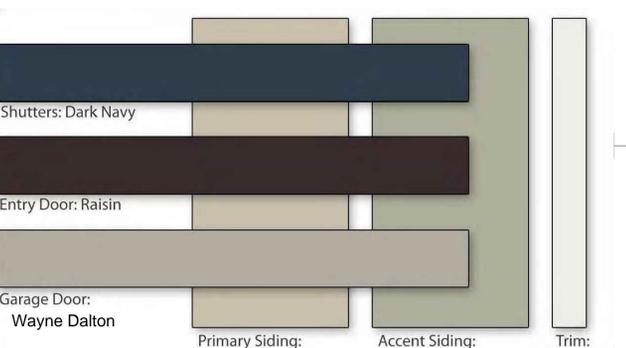
Shutters: Blackwatch Green
 Entry Door: Tricorn Black
 Garage Door: Wayne Dalton
 Primary Siding: Irish Thistle
 Accent Siding: Sagebrook
 Trim: White

ESLSR32



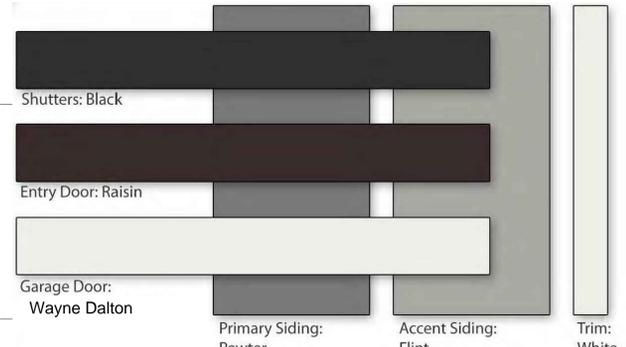
Shutters: Dark Berry
 Entry Door: Tricorn Black
 Garage Door: Wayne Dalton
 Primary Siding: Silver Mist
 Accent Siding: Stone Mountain Clay
 Trim: White

ESLSR33



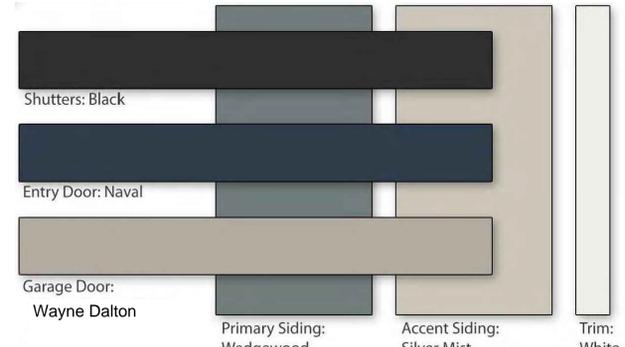
Shutters: Dark Navy
 Entry Door: Raisin
 Garage Door: Wayne Dalton
 Primary Siding: Natural Almond
 Accent Siding: Spanish Olive
 Trim: White

ESLSR34



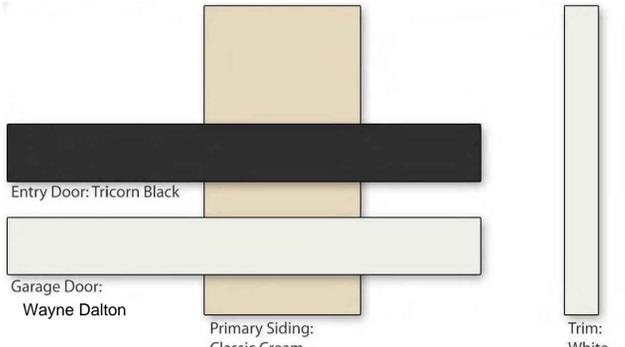
Shutters: Black
 Entry Door: Raisin
 Garage Door: Wayne Dalton
 Primary Siding: Pewter
 Accent Siding: Flint
 Trim: White

ESLSR35



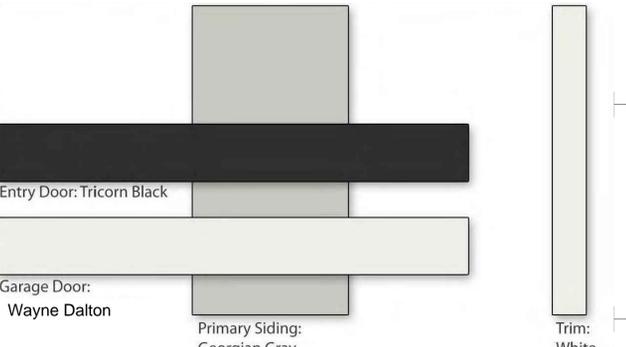
Shutters: Black
 Entry Door: Naval
 Garage Door: Wayne Dalton
 Primary Siding: Wedgewood
 Accent Siding: Silver Mist
 Trim: White

ESLSR36



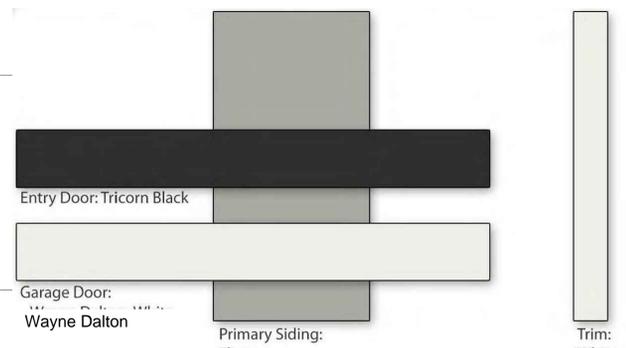
Shutters: Black
 Entry Door: Tricorn Black
 Garage Door: Wayne Dalton
 Primary Siding: Classic Cream
 Trim: White

ESSR008



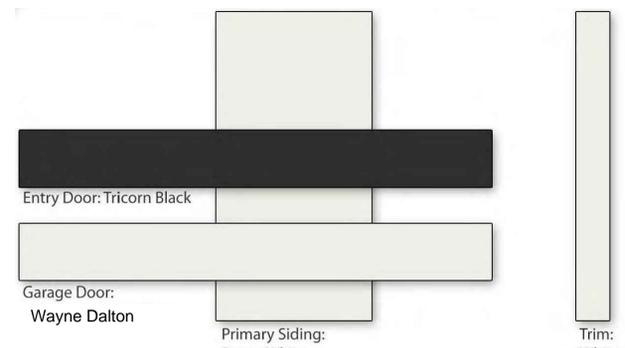
Shutters: Black
 Entry Door: Tricorn Black
 Garage Door: Wayne Dalton
 Primary Siding: Georgian Gray
 Trim: White

ESSR009



Shutters: Black
 Entry Door: Tricorn Black
 Garage Door: Wayne Dalton
 Primary Siding: Flint
 Trim: White

ESSR010



Shutters: Black
 Entry Door: Tricorn Black
 Garage Door: Wayne Dalton
 Primary Siding: Dover White
 Trim: White

ESSR011

REVISIONS

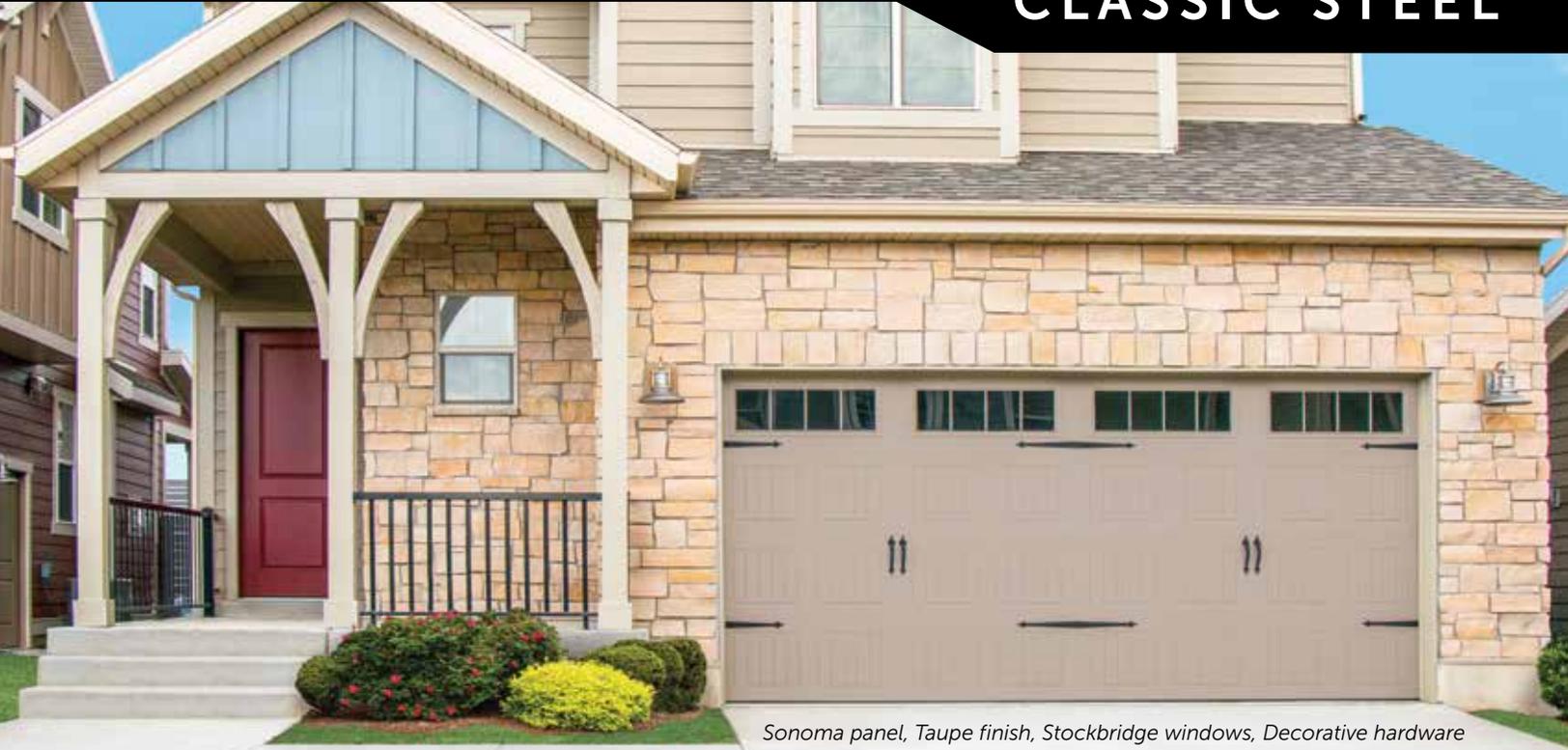
date	issued

XXX-XXX NOTES

drawn by: dcg checked by: GS
 issue date: 00.00.0000 PROJECT NO. 00000

**SIMPLY RYAN
 COLOR OPTIONS**

C:\Users\G2 Computer\Desktop\1500x_Marysville - Professional Pkwy\1500x_Professional Pkwy_LDRB.dwg Mar 24, 2020 - 4:15pm G2 Computer 5



Sonoma panel, Taupe finish, Stockbridge windows, Decorative hardware

Built for performance and affordability, Model 9100 offers top value and features foamed-in-place insulation along with a variety of style options.

DOOR FEATURES

Pinch-Resistant Panels
prevent finger injuries while the door is closing.

Foamed-In-Place Polyurethane Insulation
provides thermal efficiency with an R-value* of 9.

Integral Struts
add rigidity and strength for long life and smooth.

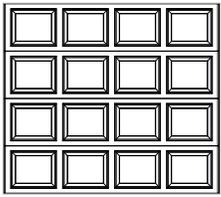


- **High Cycle Spring Option**
Choose a 25,000 cycle spring for almost twice the life of a standard torsion spring
- **TorqueMaster® Plus Counter Balance System**
Contains springs safely inside a steel tube to prevent accidental release of tension that could cause injury and features anti-drop safety technology
- **Wind Load Options**
Available with structural reinforcements for use in coastal or high wind region
- **Limited Lifetime Warranty**

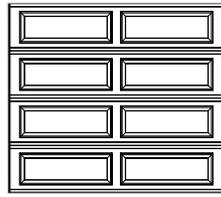


*Wayne Dalton uses a calculated door section R-value for our insulated doors. See website for warranty and wind load details.

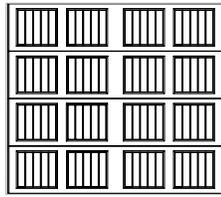
1 Choose Your Style



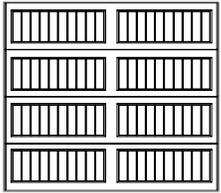
Colonial



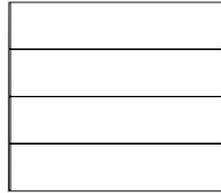
Ranch



Sonoma



Sonoma Ranch



Contemporary

3 Choose Your Windows



Cascade I



Clear II



Stockton I



Stockton III



Arched Stockton IV



Stockbridge



Prairie I



Williamsburg I

Not all window styles available on all panel designs.
Window configuration may vary depending on door size.
See Dealer or website for complete window selection.

2 Choose Your Color

Standard Finish



White



Almond



Desert Tan



Taupe



Gray



Brown



Green

Actual colors may vary from brochure due to fluctuations in the printing process. Always request a color sample from your Dealer for accurate color matching.

4 Choose Your Hardware



Arrow

Aspen

Barcelona



Bean

Conifer

Fleur De Lis



Spear

Wayne Dalton
GARAGE DOORS

2501 S. State Hwy 121 Bus., Ste 200
Lewisville, TX 75067

wayne-dalton.com



© 2020 Wayne Dalton, a Division of Overhead Door Corporation. Consistent with our policy of continuing product improvement, we reserve the right to change product specifications without notice or obligation. Item W900-1204 02/20



Model 9100, Colonial panel, Desert Tan finish, Stockton I windows

ORDINANCE NO. 20-035

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH RUMPKE OF OHIO, INC FOR THE CITY'S MUNICIPAL WASTE HAULING, DISPOSAL AND RECYCLING SERVICES AND DECLARING AN EMERGENCY

WHEREAS, the City's current municipal waste contract expires September 30th, 2020; and,

WHEREAS, Council previously determined that it is in the best interest of the City to initiate a request for proposals (RFP) process to procure these vital city services and, pursuant to the City's Amended Charter and the City's Codified Ordinances, Council waived the competitive bidding requirement with respect to the contract; and,

WHEREAS, in accordance with the RFP process, a team consisting of the Mayor, Councilman Bennett, the Director of Public Service, the Construction Services Administrator and the Finance Director evaluated the proposals and determined that Rumpke of Ohio, Inc's proposal best serves the interests of the City and our residents.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1. That the Mayor or designee be, and hereby is, authorized and directed to enter into a contract for municipal waste hauling, disposal and recycling services, in a form acceptable to the Law Director, with Rumpke of Ohio, Inc.

Section 2. That this ordinance is hereby declared to be an emergency measure, necessary for the preservation of the public health, safety and welfare, such emergency arising from the need to provide services by a specific date and shall take effect and be in force from and after its passage.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

ORDINANCE NO. 20-036

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ACCEPT AN EASEMENT FOR SANITARY SEWER LINES FROM THREE FOUNTAINS CW, LLC

WHEREAS, Council hereby finds and determines that it is in the best interest of the City of Canal Winchester to accept an easement for the purposes of future sanitary sewer services to properties located between Groveport Road and Comorant Way;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1. That the Mayor be and hereby is, authorized to accept on behalf of the City of Canal Winchester an easement for sanitary sewer lines, with the terms attached hereto as Exhibit A, and as more fully described in the legal description and plat of survey for Sanitary Sewer Easement attached hereto as Exhibit B and incorporated herein by reference.

Section 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

SANITARY SEWER EASEMENT

This Sanitary Sewer Easement (the “Easement”) is granted this ____ day of _____, 2020 by **THREE FOUNTAINS CW, LLC**, an Ohio limited liability company (“Grantor”), whose address is 999 Polaris Parkway, Columbus, Ohio 43240, to the **CITY OF CANAL WINCHESTER**, an Ohio municipal corporation (“Grantee”), whose address is 36 South High Street, Canal Winchester, Ohio 43110, under the following circumstances:

WHEREAS, Grantor is the owner of certain land located in Franklin County, Ohio, identified as Parcel No. 184-003481 of the Franklin County, Ohio Auditor’s records and described in Exhibit A attached hereto (the “Grantor Property”) pursuant to the deed of record Instrument number 202006080079097 ; and

WHEREAS, Grantor hereby desires to grant to Grantee and its assignees an easement to use a part of the Grantor Property for the construction, operation, maintenance, repair, replacement or removal of a sanitary sewer line within the Sanitary Sewer Easement Area (defined below).

NOW, THEREFORE, in consideration of the terms and agreements contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby agrees as follows:

1. Grant of Sewer Easement. Grantor does hereby grant to Grantee a perpetual sanitary sewer easement on, over, under and across that portion of the Grantor Property as described in Exhibit B (the “Sewer Easement Area”) attached hereto and incorporated herein for the purpose of construction, operation, maintenance, repair, replacement or removal of a sanitary sewer line (the “Sanitary Sewer Easement”).

2. Restrictions. No buildings or other structures of any kind which can interfere with access to the Sanitary Sewer Easement Area, or shall be placed in or upon the Sanitary Sewer Easement Area. Grantor further agrees not to physically alter the Sanitary Sewer Easement Area so as to (i) reduce clearances of underground sewer facilities, (ii) impair the land support of said sewer facilities, (iii) impair ability to maintain the sewer facilities or (iv) create a hazard.

3. Covenants Running with the Land. The rights, agreements, representations, warranties and easements set forth in this Easement are intended to be and shall be construed as covenants running with the land binding upon, inuring to the benefit of and enforceable by Grantee and Grantor, their respective heirs, personal representatives, successors and assigns, as the case may be.

4. Notices. Except as noted below, all notices required or permitted hereunder shall be in writing and deemed served upon hand delivery to such other party, as indicated upon the return receipt if delivered via United States mail, postage prepaid, certified or registered mail, return receipt requested, or as indicated upon the records of a nationally recognized overnight delivery service, if delivered in that manner, addressed to the other party at the addresses set forth in this Easement or at such other address as each party may designate by written notice to the other party from time to time.

5. Amendment. This Easement may be amended only by written instrument duly executed and recorded by Grantor and Grantee.

6. Severability. If any provision of this Easement or the application of that provision to any person or circumstance shall to any extent be invalid or unenforceable under applicable law, the remainder of this Easement or the application of the provisions to other persons or circumstances shall not be affected and each provision of this Easement shall be valid and enforceable to the fullest extent provided by law.

7. Assignment. Grantee shall have the right to assign its rights or benefits under this Easement, without prior written consent of Grantor. In the event any applicable assignee requires the execution of a new sanitary sewer easement in place of an assignment, Grantor agrees to execute a new sanitary sewer easement for such assignee as it may require.

8. No Partnership. This Easement shall not create an association, partnership, joint venture or a principal and agency relationship between the parties or their respective heirs, successors or assigns, as the case may be.

9. Miscellaneous. Grantor covenants with Grantee that Grantor is the owner of the Grantor Property, including the Sewer Easement Area and the Temporary Construction Easement Area,

and has full power and authority to convey the rights conveyed by this Easement. The laws of the State of Ohio shall apply to this Easement. No waiver or breach of any of the easements, covenants and/or agreements herein contained shall be construed as, or constitute a waiver of, any other breach or a waiver.

(SIGNATURE PAGE FOLLOWS)

Grantor has executed this document on the date set forth in the notary statement below.

GRANTOR:

Three Fountains CW, LLC,
an Ohio limited liability company

By: _____

Name: _____

Title: _____

STATE OF OHIO)
) SS
COUNTY OF FRANKLIN)

Sworn to and acknowledged before me, a notary public, this _____ day of _____, 2020 by _____, the _____ of Three Fountains, LLC, an Ohio limited liability company, the Grantor of the foregoing Easement.

Notary Public

My Commission expires: _____

EXHIBIT A

FRANKLIN COUNTY, OH

Recorded: 06/08/2020 09:48:37 AM

Instrument #: 202006080079097

Page: 5 of 7

8.603 ACRES

Situated in the State of Ohio, County of Franklin, City of Canal Winchester, in Section 25, Township 11, Range 21, Congress Lands, being part of that 19.150 acre tract of land conveyed to Rockford Homes, Inc. by deed of record in Instrument Number 200210090253068 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at a mag nail set at the centerline intersection of Groveport Road and Thrush Drive;

Thence South 88° 03' 40" East, with the centerline of said Groveport Road, a distance of 419.41 feet to a point in the westerly line of that 0.533 acre tract conveyed to the City of Canal Winchester by deed of record in Instrument Number 201904180044777;

Thence South 00° 33' 24" West, with said westerly line, a distance of 40.00 feet to an iron pin set at the southwesterly corner thereof, at the northeasterly corner of that 3.600 acre tract conveyed to New Faith Church Assembly of God by deeds of record in Instrument Numbers 201610070136728 and 201705300072165, the TRUE POINT OF BEGINNING for this description:

Thence South 88° 03' 40" East, with the southerly line of said 0.533 acre tract, a distance of 366.03 feet to an iron pin set at the southeasterly corner thereof, in the westerly line of that 1.927 acre tract conveyed to Connie S. Beane by deeds of record in Instrument Numbers 201906060066864 and 201906060066867, in the common line of Section 25, Township 11, Range 21 and Section 30; Township 15, Range 20;

Thence South 00° 15' 00" East, with said common line and with the westerly line of said 1.927 acre tract, a distance of 312.43 feet to an iron pin set at the northwesterly corner of that 25.466 acre tract conveyed to Grand Communities Ltd. by deed of record in Instrument Number 201706280088119 (reference a bent ¼" iron pin found 0.71' south and 1.01' west of said set pin), said pin set being located, said pin set being located North 00° 15' 00" West, a distance of 1893.63 feet from FCGS monument number 9949;

Thence South 10° 52' 13" West, with the westerly line of said 25.466 acre tract, a distance of 107.80 feet to an iron pin set at the northwesterly corner of the subdivision entitled "The Villages at Westchester Section 10 Part 2", of record in Plat book 125, Page 8;

Thence South 00° 05' 12" East, with the westerly line of said subdivision, a distance of 623.87 feet to an iron pin set at the northwesterly terminus of the right-of-way of Cormorant Way;

Thence North 88° 17' 46" West, crossing said 19.150 acre tract, a distance of 358.09 feet to an iron pin set at the southeasterly corner of that 2.117 acre tract conveyed to Canini Properties Ltd. by deed of record in Instrument Number 200509090187284, at the northeasterly terminus of the right-of-way of Cormorant Drive;

Thence North 00° 33' 24" East, with the easterly lines of said 2.117 acre tract, that 0.824 acre tract conveyed as Parcel Two to Lee Grant Property Management, LLC by deed of record in Instrument Number 201009200122093, and said 3.600 acre tract, a distance of 1043.94 feet to the TRUE POINT OF BEGINNING, containing 8.603 acres of land, more or less.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The bearings shown hereon are based on the same meridian as the subdivision entitled "The Villages at Westchester Section 6", of record in Plat Book 90, Page 54, Recorder's Office, Franklin County, Ohio, showing a bearing of South 88° 03' 40" East for the centerline of Groveport Road.

This description was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey.

N-012-FFA
ALL OF
(184)
002267

EVANS, MECHWART, HAMBLETON & TILTON, INC.

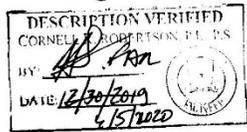
Matthew A. Kirk

10 Dec 19

Matthew A. Kirk

Date

Professional Surveyor No. 7865



T.N.N.
TO CORRECT WRITE UP
TO BE
SPLIT
8.603
OUT OF
(184)
2267
(NEW PARCEL
is
(184)
3481)

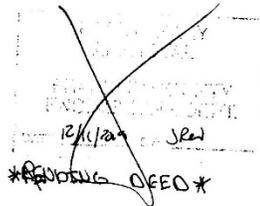


EXHIBIT B

**SANITARY SEWER EASEMENT
0.827 ACRE**

Situated in the State of Ohio, County of Franklin, City of Canal Winchester, in Section 25, Township 11, Range 21, Congress Lands, being on, over and across that 8.603 acre tract of land conveyed to Three Fountains CW, LLC by deed of record in Instrument Number 201912300174635 (all references refer to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the northwesterly corner of said 8.603 acre tract, the northeasterly corner of that 3.600 acre tract conveyed to New Faith Church Assembly of God by deeds of record in Instrument Numbers 201610070136728 and 201705300072165, in the southerly right of way line of Groveport Road;

Thence South 88° 03' 40" East, with said southerly right of way line, a distance of 146.90 feet to the TRUE POINT OF BEGINNING for this description;

Thence South 88° 03' 40" East, with said southerly right of way line, a distance of 20.01 feet to a point;

Thence crossing said 8.603 acre tract the following courses and distances:

South 00° 33' 24" West, a distance of 284.10 feet to a point;

South 72° 45' 51" East, a distance of 90.30 feet to a point;

South 00° 33' 24" West, a distance of 251.94 feet to a point;

North 89° 26' 36" West, a distance of 20.00 feet to a point;

North 00° 33' 24" East, a distance of 237.05 feet to a point;

North 72° 45' 51" West, a distance of 77.79 feet to a point;

South 53° 27' 21" West, a distance of 54.52 feet to a point;

South 00° 33' 24" West, a distance of 647.94 feet to a point;

South 40° 07' 45" East, a distance of 45.07 feet to a point;

North 88° 48' 30" East, a distance of 82.66 feet to a point;

North 00° 33' 24" East, a distance of 260.35 feet to a point;

South 89° 26' 36" East, a distance of 20.00 feet to a point; and

South 00° 33' 24" West, a distance of 290.16 feet to a point;

Thence North 88° 17' 46" West, with the northerly line of the remainder of that 19.150 acre tract conveyed to Rockford Homes, Inc. by deed of record in Instrument Number 200210090253068, and the northerly right of way line of Cormorant Drive, a distance of 107.40 feet to a point;

Thence crossing said 8.603 acre tract the following courses and distances:

North 40° 07' 45" West, a distance of 68.44 feet to a point;

North 00° 33' 24" East, a distance of 665.30 feet to a point;

North 53° 27' 21" East, a distance of 64.57 feet to a point; and

**SANITARY SEWER EASEMENT
0.827 ACRE**

-2-

North 00° 33' 24" East, a distance of 287.05 feet to the TRUE POINT OF BEGINNING,
containing 0.827 acre of land, more or less.

EVANS, MECHWART, HAMBLETON AND TILTON, INC.

Matthew A Kirk

29 JULY 20

Matthew A. Kirk
Professional Surveyor No. 7865

MAK:td
0_827 ac. 20190401-VS-ESMT-SSWR-01





Evans, Mechwart, Hambleton & Tilton, Inc.
 Engineers • Surveyors • Planners • Scientists
 5500 New Albany Road, Columbus, OH 43054
 Phone: 614.775.4500 Toll Free: 888.775.3648
 emht.com

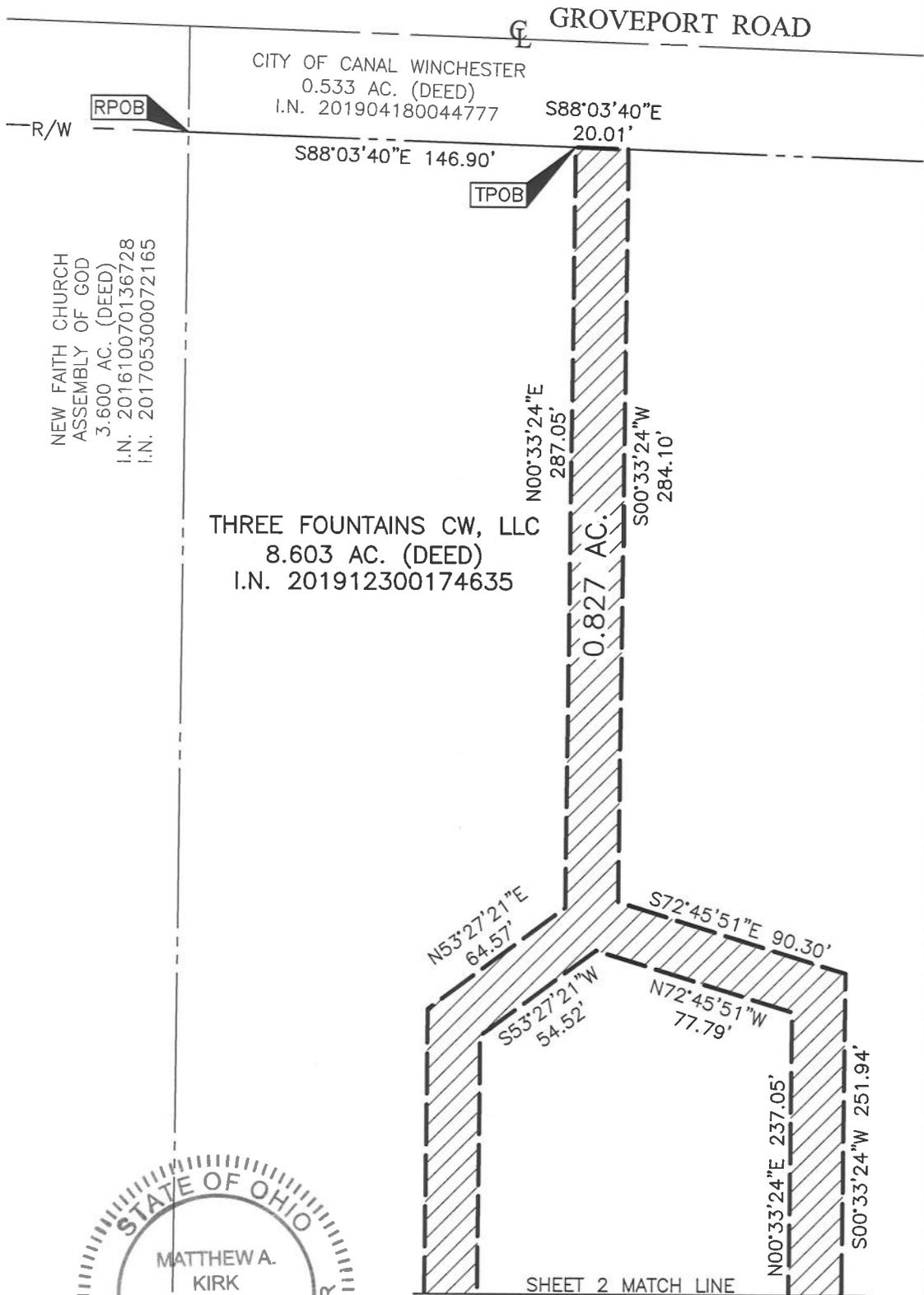
SANITARY SEWER EASEMENT

SECTION 25, TOWNSHIP 11, RANGE 21
 CONGRESS LANDS
 CITY OF CANAL WINCHESTER,
 COUNTY OF FRANKLIN, STATE OF OHIO

Date: July 29, 2020

Job No: 2019-0401

Scale: 1" = 60'



J:\20190401\DWG\04SHEETS\EASEMENTS\20190401-VS-ESMT-SSWR-01.DWG plotted by KIRK, MATTHEW on 7/29/2020 12:16:50 PM last saved by TDIROMA on 7/29/2020 11:07:56 AM
 Xrefs:



Matthew A. Kirk

Matthew A. Kirk
 Professional Surveyor No. 7865
 mkirk@emht.com

29 July 20
 Date



GRAPHIC SCALE (in feet)



Evans, Mechwart, Hambleton & Tilton, Inc.
 Engineers • Surveyors • Planners • Scientists
 5500 New Albany Road, Columbus, OH 43054
 Phone: 614.775.4500 Toll Free: 888.775.3648
 emht.com

SANITARY SEWER EASEMENT

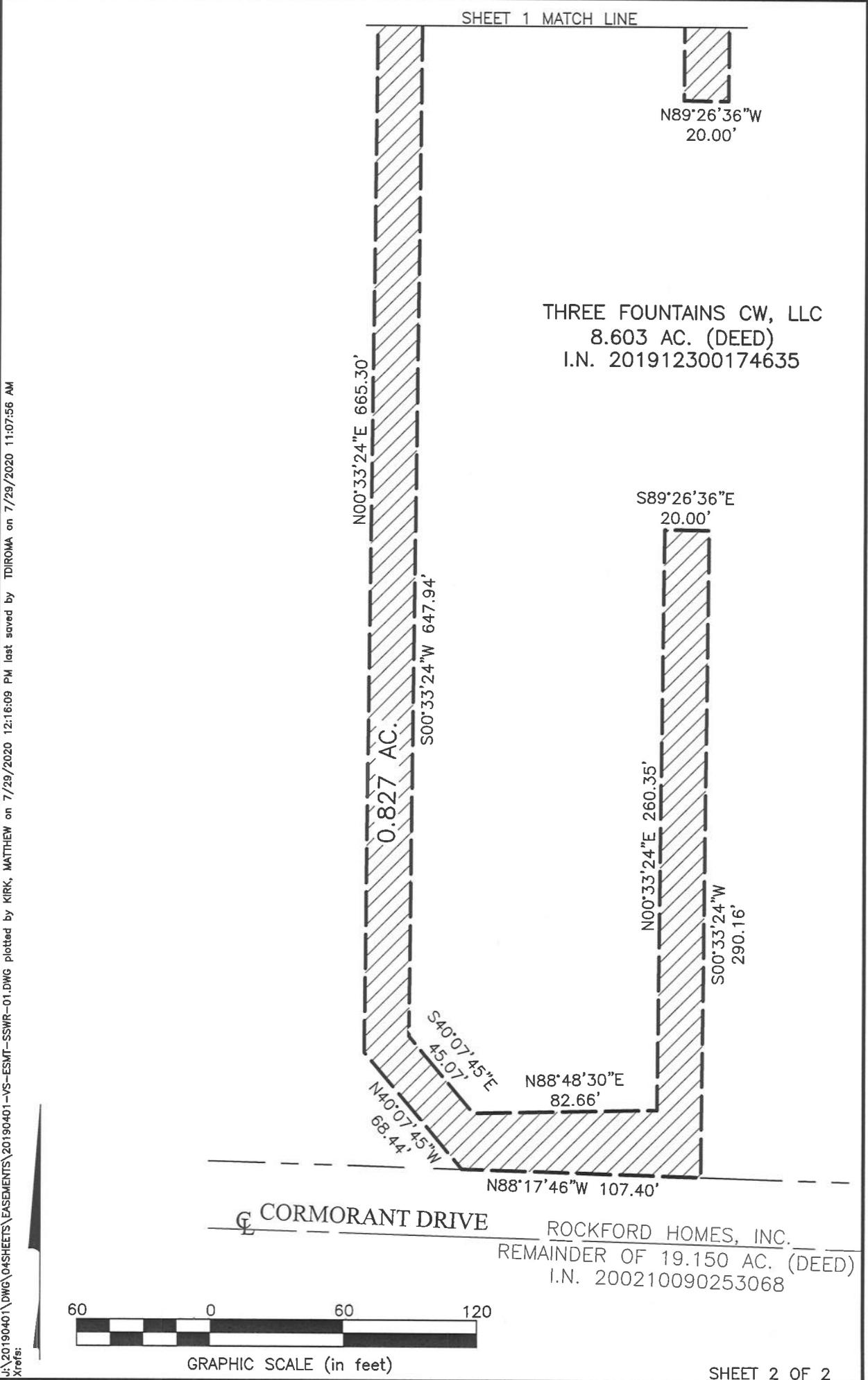
SECTION 25, TOWNSHIP 11, RANGE 21
 CONGRESS LANDS
 CITY OF CANAL WINCHESTER,
 COUNTY OF FRANKLIN, STATE OF OHIO

Date: July 29, 2020

Job No: 2019-0401

Scale: 1" = 60'

J:\20190401\DWG\04SHEETS\EASEMENTS\20190401-VS-ESMT-SSWR-01.DWG plotted by KIRK, MATTHEW on 7/29/2020 12:16:09 PM last saved by TDIROMA on 7/29/2020 11:07:56 AM



ORDINANCE NO. 20-037

AN ORDINANCE TO AUTHORIZE THE MAYOR AND FINANCE DIRECTOR TO ENTER INTO A CONTRACT WITH MG ABBOTT, INC FOR THE WATER RECLAMATION FACILITY GENERATOR REPLACEMENT PROJECT AND DECLARING AN EMERGENCY

WHEREAS, the current Water Reclamation Facility (WRF) generator, installed in 1988, lacks the capacity to fully serve the needs of the current facility and needs replaced with a larger unit that will serve future facility expansions; and,

WHEREAS, it is the recommendation of the Director of Public Service, Construction Services Administrator and Municipal Engineer to award the contract for the WRF Generator Replacement Project to M.G. Abbott, Inc.; and,

WHEREAS, Council hereby finds and determines that it is in the best interest of the City of Canal Winchester to enter into a contract with MG Abbott, Inc. for the WRF Generator Replacement Project.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1. That the Mayor or designee be, and hereby is, authorized and directed to enter into a contract for the WRF Generator Replacement Project, in a form acceptable to the Law Director, with MG Abbott, Inc. in the amount of \$403,750.

Section 2. That this ordinance is hereby declared to be an emergency measure, necessary for the preservation of public health, safety, and welfare, such an emergency arising from the need to meet a specific construction schedule; wherefore this ordinance shall take effect and be in force from and after its passage.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Clerk of Council/Finance Director



August 11, 2020

William E. Sims
Construction Services Administrator
City of Canal Winchester
36 S. High St.
Canal Winchester, OH 43110

Re: 2020 Water Reclamation Facility Stand-By Generator Replacement
Job No. 19-031

Dear Mr. Sims:

Bids were received for the above mentioned Project on August 7, 2020 at the City offices. A copy of the bid tabulation is enclosed. The lowest responsible bidder for the Project is M.G. Abbott, Inc. Their documentation is complete. Based on the information provided and the scope of the Work, M.G. Abbott, Inc. has the ability, the resources, and the experience to properly complete the Project in accordance with the Contract Documents.

Bird+Bull, Inc. is recommending that the City of Canal Wincehster award the Contract to M.G. Abbott, Inc.

Bids were received for a base bid on this Project. The BASE BID for this Project is \$403,750.00. We would recommend you award the Base Bid on this Project for \$403,750.00. The Engineer's Estimate (Base Bid) for this Project was \$420,000.00.

I trust that this information is sufficient for your needs. If you should have any questions, please contact me at your convenience.

Respectfully,

Bird+Bull, Inc.

A handwritten signature in blue ink, appearing to read "Michael J. Crane", is written over a horizontal line.

Michael J. Crane, P.E.
Project Engineer

Cc: Matthew Peoples, *Director of Public Service*
Steve Smith, *Supt. of Water Reclamation*

CITY OF CANAL WINCHESTER
2020 WRF STAND-BY GENERATOR REPLACEMENT PROJECT

Bid Date: August 7, 2020

BID TABULATION

ENGINEER'S ESTIMATE :	\$420,000.00				
CONTRACTOR:	M.G. Abbott, Inc.	Claypool Electric, Inc.	Proline Electric, Inc.	Knight Electric, Inc.	Jess Howard Electric Co.
Lump Sum Base Bid Sub-Total	\$393,750.00	\$396,400.00	\$421,200.00	\$428,234.00	\$459,205.00
Cash Allowance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Lump Sum Base Bid TOTAL	\$403,750.00	\$406,400.00	\$431,200.00	\$438,234.00	\$469,205.00
Bid Form Complete	YES	YES	YES	YES	YES
Receipt of Addenda Acknowledged	YES	YES	YES	YES	YES
Lump Sum Bid Price(s)	YES	YES	YES	YES	YES
Name and Address of Bidder	YES	YES	YES	YES	YES
Bid Signed & Dated	YES	YES	YES	YES	YES
Federal Tax I.D Number	YES	YES	YES	YES	YES
Evidence of Authority to Sign	YES	YES	YES	YES	YES
Proposal Bond (Bid Guaranty) Signed and Sealed	YES	YES	YES	YES	YES
Non-Collusion Affidavit	YES	YES	NO	NO	YES
Signed Debarment Statement	YES	YES	NO	NO	NO
Corporate Affidavit	YES	YES	NO	NO	YES
Contractor's Personal Property Tax Affidavit	YES	YES	NO	NO	YES
Contractor's Qualifications Statement	YES	NO	NO	NO	YES
Contractor's EEO Certification	YES	YES	NO	NO	YES



3500 Snouffer Road, Suite 225
 Columbus, OH 43235
 Phone: (614) 761-1661 Fax: (614) 761-1328
 www.birdbull.com



Mayor's Report

August 17, 2020

Music in The Park:

The city of Canal Winchester will be hosting a Music in The Park concert on Friday September 4th. The concert will feature the Treble Catz. The Treble Cats is a local band that plays nearly every weekend at several locations within the Central Ohio area. The concert is scheduled to begin at 6:00pm and will go until 9:00pm. All COVID-19 requirements at the time of the concert will be required, including social distancing.

Trick or Treat times:

As stated in the last council meeting, Trick or Treat will be held on Thursday, October 29th this year. As promised, the time is scheduled for 5:30pm to 7:30pm, rain or shine.

Blood Drive:

The American Red Cross is scheduled to return to Canal Winchester in September for another blood drive. The last blood drive they held in Canal Winchester in July was a great success and netted 65 units of blood. The September 15th Blood Drive is scheduled to be held at the community center from 1:00pm to 7:00pm.

Monthly Mayor's Court Report

Canal Winchester Mayor's Court
Cash Flow for July 2020

Page : 1
Report Date : 08/03/2020
Report Time : 08:48:02

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$2,237.00	\$14,980.00	\$9,509.00
Additional Costs	\$195.00	\$541.00	\$475.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$10.00
City Revenue From Fines	\$6,508.00	\$42,403.00	\$28,997.60
Fees			
Fees	\$455.00	\$1,615.00	\$1,228.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$695.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$9,395.00	\$59,539.00	\$40,914.60
State Revenue From:			
Court Costs			
Court Costs	\$1,951.00	\$15,283.10	\$10,191.90
Fines			
Fines	\$120.00	\$497.00	\$30.00
Fees			
Fees	\$60.00	\$180.00	\$90.00
Total to State:	\$2,131.00	\$15,960.10	\$10,311.90
Other Revenue From:			
Court Costs			
Court Costs	\$60.00	\$495.90	\$299.10
Restitution			
Restitution	\$0.00	\$290.00	\$322.50
Miscellaneous/Other			
MISC CHARGES	\$0.00	\$0.00	\$-10.00
Total to Other:	\$60.00	\$785.90	\$611.60
TOTAL REVENUE *	\$11,586.00	\$76,285.00	\$51,838.10
*Includes credit card receipts of	\$4,568.00	\$19,616.00	\$12,157.00

END OF REPORT

Ticket Summary

Canal Winchester Mayor's Court
All tickets issued from 07/01/2020 through 07/31/2020

Page : 1
Report Date : 08/03/2020
Report Time : 08:52:50

Ordinance	Description	# Offenses
331.100	TURNING AT INTERSECTIONS	1
331.110	FAILURE TO YIELD	1
331.340	FTC/FULL TIME ATT./WEAVING	3
333.020	DISREGARD SAFETY-PRIVATE PROP	1
333.030	SPEED	8
333.030A	ACDA	5
333.080	FAIL TO CONTROL	1
335.070	DUS/REVOCAION/RESTRICTIONS	3
335.074	DRVNG UNDER L/F OR CHILD SUPPORT SUSPENSION	1
335.100	EXPIRED TAGS OR UNLAWFUL PLATES	9
335.110	TRANSFER OF OWNER/REGISTRATION	1
337.010	DRIVING UNSAFE VEHICLES	1
337.270	SAFETY BELT REQUIRED DRIVER	1
351.160	PROHIBITED PARKING; FIRE LANE	2
509.060	INDUCING PANIC	1
513.030	DRUG ABUSE, CONTROLLED SUBSTANCE POSSESSION	2
513.030A	POSSESSION OF MARIJUANA 513.03 C2A	1
513.040	POSSESS DRUG ABUSE INSTRUMENTS	2
513.120	DRUG PARAPHERNALIA	3
541.040	CRIMINAL MISCHIEF	1
541.050	CRIMINAL TRESPASS	2
545.050	THEFT	14
Total Offenses for Time Period		64
Total Tickets for Time Period		57

Day of Month	# Dispatched Calls	# Pick-up Runs	# Multiple Unit Calls	# Reports	# Addendums	# F.I. Cards	# Civil Paper Attempts	# Civil Papers Served	# Bldg Checks	# Vacation Checks	# Traffic Stops	# Citations	# Warnings	# Felony Arrests	# Misd Arrests	# Warrant Arrests	# OVI Arrests	# Probate (Pink Slip)	# Charge Packets	# Summons In Lieu	# Misd Charges Filed	# Fel. Charges Filed	Total Down Time	Total No. of Staff
1	6	40	4	1	0	0	0	0	215	3	3	2	2	0	0	0	0	0	0	0	0	0	2,105	7.00
2	9	54	4	2	1	0	0	0	162	2	1	0	1	0	2	1	0	0	0	0	0	2	2,159	7.00
3	18	43	11	5	1	0	0	0	174	4	6	1	6	0	1	0	0	0	1	3	5	0	1,908	6.00
4	16	26	11	2	1	0	0	0	139	3	5	1	6	0	0	3	0	1	0	0	0	0	1,755	6.00
5	16	27	3	1	0	0	0	0	72	3	9	2	8	1	1	0	0	0	0	0	4	1	1,893	5.00
6	21	51	13	4	1	0	0	0	249	4	9	3	8	0	0	0	0	0	0	0	0	0	2,299	6.00
7	16	33	14	1	2	0	0	0	255	4	9	1	8	0	0	1	0	0	0	0	0	0	2,278	6.00
8	19	25	17	5	2	0	0	0	219	3	5	3	5	0	1	3	0	1	0	2	3	0	2,588	6.50
9	14	18	9	3	0	0	0	0	247	2	6	5	3	0	1	0	0	0	0	0	2	2	1,925	6.00
10	32	51	19	3	0	0	0	0	366	4	4	3	3	0	1	1	0	0	0	1	1	0	2,913	8.00
11	15	43	8	3	0	0	0	0	273	6	4	0	4	0	0	0	0	0	0	1	1	0	2,432	7.00
12	15	31	10	1	0	0	0	0	230	3	10	0	14	0	0	0	0	0	0	1	0	0	1,654	6.00
13	13	30	8	2	0	0	0	0	288	3	8	1	7	0	0	0	0	0	0	0	0	0	1,690	5.00
14	15	45	11	4	0	0	0	0	217	5	4	0	4	0	0	1	0	0	0	0	0	0	2,336	7.00
15	25	44	18	14	0	0	0	0	346	4	1	0	1	0	0	2	0	0	0	0	1	0	2,352	7.00
16	18	24	11	5	0	0	0	0	208	3	1	2	1	0	0	0	0	0	0	3	3	0	2,543	7.00
17	15	39	8	2	0	0	0	0	303	2	7	1	7	0	0	0	0	0	0	5	8	0	2,722	7.00
18	14	28	15	1	0	0	0	0	205	3	12	2	10	0	0	0	0	0	0	0	3	0	1,734	6.00
19	20	36	13	1	0	0	0	0	166	3	12	1	13	0	0	0	0	0	0	0	0	0	1,849	6.00
20	17	29	10	5	1	0	0	0	247	4	5	2	5	0	0	1	0	0	0	0	1	0	1,849	6.00
21	10	41	8	0	1	0	1	1	185	4	6	1	6	0	0	1	0	0	0	0	0	0	2,213	6.00
22	14	27	13	1	0	1	0	0	187	0	5	1	5	0	0	1	0	0	0	0	0	0	2,012	7.00
23	18	18	8	7	0	0	0	0	121	0	7	4	5	0	0	1	0	0	0	0	0	0	1,597	6.00
24	10	46	6	1	0	0	0	0	242	0	7	4	6	0	0	0	1	0	0	0	0	0	2,197	6.00
25	18	26	17	4	0	0	0	0	240	0	5	2	4	0	1	2	0	0	0	3	1	0	1,897	6.00
26	13	46	8	2	0	0	1	1	143	0	14	0	17	0	0	2	0	0	0	0	2	0	1,907	6.00
27	11	43	7	4	1	0	0	0	170	0	4	2	6	0	0	0	0	1	0	1	0	0	2,231	6.00
28	20	44	10	1	4	0	0	0	209	0	7	1	8	0	0	0	0	0	1	0	2	1	2,121	6.00
29	15	27	8	5	1	0	0	0	106	0	0	2	0	0	0	0	0	0	0	0	1	0	1,867	6.00
30	14	33	9	3	2	0	0	0	115	0	2	2	1	0	0	0	0	0	1	0	0	0	2,233	6.00
31	20	25	11	2	0	0	0	0	138	0	4	4	4	0	0	1	0	0	0	0	2	0	1,877	6.00

AVG. Busy Time 1st 75.4% 2nd 68.7% 3rd 64.3% Total = 69.6%

AVG:

Total	497	1,093	322	95	18	1	2	2	6,437	72	182	53	178	1	8	21	1	3	3	22	43	4	65,509	6.31
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COUNCIL UPDATE



August 13, 2020

Finance Department
Amanda Jackson, Finance Director

Project Status:

2020 Income Tax Collections Update – As I've stated many times, income tax collections will continue to fluctuate between being even with and slightly less than last year at any given point in a month. Ultimately, we have fared very well during the pandemic, and are extremely fortunate to not have seen a large reduction in our income tax revenue. As of the date of this report, collections are about 3% less than last year.

July 2020 Financial Statements – Included in your packets is the bank reconciliation for July. As you can see from the attached financial statements, our General Fund revenue for the month is extremely high as a result of the sale of the Bixby Rd property reported on by Mr. Haire at our last meeting. Building fees continue to exceed expectations as they have the last several years which is helping to offset the foregone revenue of the swimming pool and facility rentals. Utility revenue continues to be on track with expectations, in light of the pandemic. Expenditures for the month were well below a typical month as a result of the timing of invoices coming into the office. We continue to be cognizant of our spending and expect expenditures to be well below budgeted amounts for the year.

2021 Appropriations – The 2021 Appropriations will be presented to Council for approval in late October/early November. We continue to fine tune the appropriations approved by Council in the Tax Budget, making necessary adjustments based on updated revenue projections and any foreseen changes in planned projects for the next year.

Beginning GL Balance:	29,358,572.25
Add: Cash Receipts	670,824.70
Less: Cash Disbursements	(1,055,558.70)
Less: Payroll Disbursements	(216,488.73)
Add: Journal Entries/Other	<u>2,215,277.59</u>

Ending GL Balance: 30,972,627.11

Ending Bank Balance:	31,196,520.31
Add: Miscellaneous Transactions	5,264.57
Add: Deposits in Transit	

08/03/2020 *Deposit ID: 16442	1,048.92
08/03/2020 *Deposit ID: 16445	14,017.50
O/S CHECKS PRIOR TO 1/1/15	(2,268.50)
CHASE CREDIT ERROR	(0.21)
CIVICREC TEST TRANSACTION	(250.00)
CHASE CHECK READ ERROR	<u>162.50</u>
	12,710.21

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
03/09/2016	50520	ANDREA FOX	45.00
04/06/2016	50617	KIMBERLY GRAHAM	100.00
10/12/2016	51583	WAYNE BRENGMAN	5.00
11/16/2016	51740	SARAH DENEN	100.00
03/14/2018	53900	TWO ELK, LLC	12.00
06/08/2018	54236	JANICE THURMAN	100.00
03/21/2019	55496	DIANE PHILLIPS	100.00
11/21/2019	56557	BECKIE FACTOR	100.00
02/07/2020	56912	RENEE SWARTZ	24.21
06/18/2020	57429	RYAN GENTON	25.00
06/25/2020	57480	TARMAN MACHINE COMPANY INC.	85.00
07/01/2020	57493	KEYSHEE GARNER	100.00
07/01/2020	57496	VERIZON WIRELESS	1,094.70
07/16/2020	57526	CARL WHEELER INC	8,800.00
07/16/2020	57542	LES INDUSTRIES FOURNIER INC.	67,005.00
07/16/2020	57548	OTIS ELEVATOR COMPANY	1,052.00
07/22/2020	57559	HOFFMAN ANALYTIC SERVICES, INC.	274.00
07/22/2020	57560	AMERICAN PUBLIC WORKS ASSC.	380.00
07/22/2020	57569	HTA DILEY RIDGE, LLC	117,719.36
07/22/2020	57575	STANDARD INSURANCE COMPANY	432.00
07/22/2020	57577	VISION CONCEPT TECHNOLOGY LLC	14.39

Payroll Checks

Check Date	Check Number	Name	Amount
07/09/2020	57519	THE STANDARD	552.01
07/09/2020	EFT966	OPERS	21,845.66
07/22/2020	EFT973	OPERS	21,902.65

Total - 24 Outstanding Checks:	241,867.98
Adjusted Bank Balance	30,972,627.11
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

User: ajackson

DB: Canal Winchester

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 100 - GENERAL FUND						
Revenues						
100-000-4100-00	MUNICIPAL INCOME TAX	7,200,000.00	4,264,803.03	557,138.28	0.00	2,935,196.97
100-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	475,000.00	247,920.89	0.00	0.00	227,079.11
100-000-4220-00	HOTEL/MOTEL TAX	150,000.00	34,232.28	16,326.13	0.00	115,767.72
100-000-4300-00	LOCAL GOVERNMENT - STATE	0.00	14,344.06	2,746.72	0.00	(14,344.06)
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	75,000.00	44,434.16	7,734.06	0.00	30,565.84
100-000-4310-00	HOMESTEAD/ROLLBACK	50,000.00	27,468.57	0.00	0.00	22,531.43
100-000-4320-00	LIQUOR PERMITS	19,000.00	3,539.90	0.00	0.00	15,460.10
100-000-4321-00	CIGARETTE TAX	350.00	336.00	0.00	0.00	14.00
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENTS	500.00	0.00	0.00	0.00	500.00
100-000-4401-00	STREET ASSESSMENTS	27,000.00	13,613.46	0.00	0.00	13,386.54
100-000-4402-00	SIDEWALK ASSESSMENTS	14,000.00	3,638.64	0.00	0.00	10,361.36
100-000-4410-00	DILEY RD ASSESSMENTS	110,000.00	59,701.19	0.00	0.00	50,298.81
100-000-4500-00	SWIMMING POOL ADMISSION	105,000.00	0.00	0.00	0.00	105,000.00
100-000-4501-00	SWIMMING POOL CONCESSION	27,000.00	(1,407.06)	0.00	0.00	28,407.06
100-000-4502-00	SWIMMING POOL RENTAL FEES	7,500.00	0.00	0.00	0.00	7,500.00
100-000-4510-00	BUILDING RENTAL FEES	13,000.00	2,055.00	(750.00)	0.00	10,945.00
100-000-4512-00	PARK RENTAL FEES	500.00	300.00	160.00	0.00	200.00
100-000-4520-00	LOCAL COPIES	2,000.00	1,350.00	150.00	0.00	650.00
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	18,750.00	6,250.00	0.00	6,250.00
100-000-4601-00	CABLE TV FRANCHISE FEES	125,000.00	67,461.73	7,767.02	0.00	57,538.27
100-000-4610-00	PEDDLERS AND SOLICITORS PERMITS	500.00	270.00	0.00	0.00	230.00
100-000-4620-00	BUILDING PERMITS	145,000.00	181,570.00	17,350.00	0.00	(36,570.00)
100-000-4621-00	ZONING PERMITS	28,000.00	18,057.00	2,821.00	0.00	9,943.00
100-000-4622-00	INSPECTION FEES	200,000.00	77,823.00	3,117.00	0.00	122,177.00
100-000-4623-00	SIDEWALK INSPECTION FEES	8,000.00	14,220.00	1,260.00	0.00	(6,220.00)
100-000-4624-00	PLAN REVIEW FEES	25,000.00	25,210.00	750.00	0.00	(210.00)
100-000-4625-00	ENGINEERING REVIEW FEES	32,000.00	35,200.00	0.00	0.00	(3,200.00)
100-000-4626-00	ROW APPLICATION FEES	12,000.00	16,040.00	4,445.00	0.00	(4,040.00)
100-000-4627-00	ADMINISTRATIVE FEES	30,000.00	43,956.32	18,262.34	0.00	(13,956.32)
100-000-4630-00	PARK LAND FEES	75,000.00	127,000.00	7,000.00	0.00	(52,000.00)
100-000-4631-00	STREET TREE FEES	45,000.00	52,436.00	6,480.00	0.00	(7,436.00)
100-000-4680-00	GOLF CART REGISTRATION FEES	200.00	400.00	75.00	0.00	(200.00)
100-000-4690-00	COURT FINES	95,000.00	50,972.45	10,190.00	0.00	44,027.55
100-000-4700-00	INTEREST	225,000.00	44,591.98	274.72	0.00	180,408.02
100-000-4800-00	SALE OF ASSETS	500.00	1,568,600.98	1,568,600.98	0.00	(1,568,100.98)
100-000-4810-00	MISCELLANEOUS	12,000.00	12,241.29	95.92	0.00	(241.29)
100-000-4830-00	BOND PROCEEDS	0.00	950,000.00	0.00	0.00	(950,000.00)
100-000-4850-00	INSURANCE CLAIMS	30,000.00	12,855.64	0.00	0.00	17,144.36
100-000-4910-00	ADVANCE IN	540,000.00	0.00	0.00	0.00	540,000.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	(2,959.00)	48,165.00	0.00	2,959.00
TOTAL REVENUES		9,929,050.00	8,031,027.51	2,286,409.17	0.00	1,898,022.49
Expenditures						
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISION	1,375,162.55	624,990.54	0.00	679,102.83	71,069.18
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	1,273.22	417.59	26.99	322.38	533.25
100-100-5500-00	CAPITAL OUTLAY	58,401.00	11,401.00	0.00	33,699.00	13,301.00
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISION	90,000.00	42,950.53	2,434.60	4,732.25	42,317.22
100-201-5342-00	HUMAN SERVICES CONTRACT	63,100.00	47,322.00	15,774.00	15,778.00	0.00
100-202-5341-00	CEMETERY/INDIGENT BURIAL	2,000.00	0.00	0.00	0.00	2,000.00
100-300-5100-00	REGULAR SALARIES	51,900.00	29,004.01	3,867.20	0.00	22,895.99
100-300-5200-00	PERS	7,150.00	4,060.51	541.40	0.00	3,089.49
100-300-5210-00	MEDICARE	750.00	393.37	52.45	0.00	356.63
100-300-5220-00	WORKERS' COMPENSATION	900.00	(391.03)	0.00	0.00	1,291.03
100-300-5230-00	INSURANCE PREMIUMS	29,000.00	16,745.61	2,041.81	10,288.00	1,966.39

User: ajackson

PERIOD ENDING 07/31/2020

DB: Canal Winchester

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED
		AMENDED BUDGET	07/31/2020	MONTH 07/31/2020	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND						
Expenditures						
100-300-5250-00	UNIFORMS/LICENSES	125.00	0.00	0.00	0.00	125.00
100-300-5325-00	TRAINING/EDUCATION	200.00	0.00	0.00	0.00	200.00
100-300-5340-00	OTHER CONTRACT SERVICES	11,460.00	434.50	220.00	2,125.50	8,900.00
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,200.00	0.00	0.00	0.00	1,200.00
100-300-5410-00	OPERATION AND MAINTENANCE	6,315.05	1,284.55	0.00	0.00	5,030.50
100-300-5500-00	CAPITAL OUTLAY	3,110.03	109.86	0.00	0.00	3,000.17
100-301-5100-00	REGULAR SALARIES	134,900.00	69,391.64	10,000.01	0.00	65,508.36
100-301-5110-00	OVERTIME SALARIES	10,000.00	637.11	0.00	0.00	9,362.89
100-301-5200-00	PERS	20,400.00	9,804.01	1,400.00	0.00	10,595.99
100-301-5210-00	MEDICARE	2,200.00	1,056.67	149.33	0.00	1,143.33
100-301-5220-00	WORKERS' COMPENSATION	2,600.00	(1,568.83)	0.00	0.00	4,168.83
100-301-5221-00	UNEMPLOYMENT COMPENSATION	2,000.00	821.58	821.58	0.00	1,178.42
100-301-5230-00	INSURANCE PREMIUMS	71,000.00	25,782.15	3,321.24	29,735.41	15,482.44
100-301-5240-00	TRAVEL/TRANSPORTATION	50.00	0.00	0.00	0.00	50.00
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,200.00	0.00	0.00	600.00
100-301-5325-00	TRAINING/EDUCATION	500.00	30.00	0.00	0.00	470.00
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	0.00	0.00	165.00	4,835.00
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	5,218.94	612.52	2,808.05	11,973.01
100-301-5410-00	OPERATION AND MAINTENANCE	18,950.53	5,487.02	632.06	5,180.97	8,282.54
100-301-5500-00	CAPITAL OUTLAY	213,001.79	105,410.81	0.00	69,602.76	37,988.22
100-302-5320-00	PROFESSIONAL SERVICES	150,000.00	30,999.00	(36,579.00)	67,577.00	51,424.00
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	550.00	2,450.00
100-302-5410-00	OPERATION AND MAINTENANCE	5,000.00	1,429.50	0.00	2,998.50	572.00
100-302-5410-03	CONCESSIONS OPERATION AND MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
100-302-5500-00	CAPITAL OUTLAY	42,000.00	2,205.00	0.00	6,623.00	33,172.00
100-400-5100-00	REGULAR SALARIES	231,900.00	117,164.24	16,219.20	0.00	114,735.76
100-400-5200-00	PERS	32,500.00	15,803.37	2,242.70	0.00	16,696.63
100-400-5210-00	MEDICARE	3,500.00	1,669.67	231.27	0.00	1,830.33
100-400-5220-00	WORKERS' COMPENSATION	4,000.00	(2,814.97)	0.00	0.00	6,814.97
100-400-5230-00	INSURANCE PREMIUMS	71,000.00	40,843.92	4,952.74	25,000.54	5,155.54
100-400-5240-00	TRAVEL/TRANSPORTATION	2,500.00	0.00	0.00	0.00	2,500.00
100-400-5250-00	UNIFORMS/LICENSES	350.00	0.00	0.00	0.00	350.00
100-400-5320-00	PROFESSIONAL SERVICES	210,646.57	113,393.01	13,794.25	57,349.41	39,904.15
100-400-5325-00	TRAINING/EDUCATION	3,200.00	200.00	0.00	0.00	3,000.00
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	14,480.25	0.00	0.00	1,519.75
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICES	62,975.86	8,255.39	21.50	5,367.90	49,352.57
100-400-5352-00	GIS	35,000.00	1,265.40	0.00	107.16	33,627.44
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,731.23	940.57	576.00	600.00	1,190.66
100-400-5500-00	CAPITAL OUTLAY	4,773.50	2,241.50	0.00	0.00	2,532.00
100-410-5100-00	REGULAR SALARIES	134,900.00	75,866.70	12,376.70	0.00	59,033.30
100-410-5110-00	OVERTIME SALARIES	3,000.00	671.23	227.70	0.00	2,328.77
100-410-5200-00	PERS	19,200.00	10,343.12	1,736.61	0.00	8,856.88
100-410-5210-00	MEDICARE	2,000.00	1,119.73	182.77	0.00	880.27
100-410-5220-00	WORKERS' COMPENSATION	2,300.00	(1,718.87)	0.00	0.00	4,018.87
100-410-5230-00	INSURANCE PREMIUMS	42,000.00	22,724.21	2,947.36	16,628.03	2,647.76
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	0.00	0.00	145.00	355.00
100-410-5250-00	UNIFORMS/LICENSES	1,300.00	600.00	0.00	70.00	630.00
100-410-5325-00	TRAINING/EDUCATION	1,200.00	30.00	0.00	0.00	1,170.00
100-410-5340-00	OTHER CONTRACT SERVICES	21,598.00	5,271.00	0.00	8,026.00	8,301.00
100-410-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	15.00	0.00	0.00	485.00
100-410-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00
100-410-5410-00	OPERATION AND MAINTENANCE	5,230.74	2,937.37	273.25	1,570.58	722.79
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION AND MAINTEN	16,000.00	8,666.89	0.00	4,139.13	3,193.98
100-410-5500-00	CAPITAL OUTLAY	45,000.00	23,550.00	0.00	439.50	21,010.50
100-500-5100-00	REGULAR SALARIES	144,400.00	76,200.04	10,381.37	0.00	68,199.96
100-500-5110-00	OVERTIME SALARIES	500.00	0.00	0.00	0.00	500.00

User: ajackson

PERIOD ENDING 07/31/2020

DB: Canal Winchester

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 100 - GENERAL FUND						
Expenditures						
100-500-5200-00	PERS	20,200.00	10,177.94	1,383.38	0.00	10,022.06
100-500-5210-00	MEDICARE	2,100.00	1,079.03	147.05	0.00	1,020.97
100-500-5220-00	WORKERS' COMPENSATION	2,500.00	(1,688.11)	0.00	0.00	4,188.11
100-500-5230-00	INSURANCE PREMIUMS	36,500.00	16,847.61	2,053.81	10,350.00	9,302.39
100-500-5250-00	UNIFORMS/LICENSES	250.00	16.00	0.00	0.00	234.00
100-500-5320-00	PROFESSIONAL SERVICES	55,000.00	625.00	0.00	10,000.00	44,375.00
100-500-5325-00	TRAINING/EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00
100-500-5330-00	INSURANCE/BONDING	50,000.00	5,537.00	0.00	39,259.00	5,204.00
100-500-5340-00	OTHER CONTRACT SERVICES	1,000.00	0.00	0.00	600.00	400.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	8,000.00	5,808.48	0.00	1,230.00	961.52
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	0.00	0.00	365.00	135.00
100-500-5410-00	OPERATION AND MAINTENANCE	3,075.00	1,591.59	0.00	1,102.84	380.57
100-500-5500-00	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00
100-501-5100-00	REGULAR SALARIES	73,400.00	39,707.19	5,555.09	0.00	33,692.81
100-501-5110-00	OVERTIME SALARIES	1,000.00	10.50	0.00	0.00	989.50
100-501-5200-00	PERS	15,100.00	6,101.57	853.78	0.00	8,998.43
100-501-5210-00	MEDICARE	1,100.00	606.19	84.86	0.00	493.81
100-501-5220-00	WORKERS' COMPENSATION	1,000.00	(716.49)	0.00	0.00	1,716.49
100-501-5221-00	UNEMPLOYMENT COMPENSATION	300.00	199.28	199.28	0.00	100.72
100-501-5230-00	INSURANCE PREMIUMS	77,500.00	27,311.11	3,416.93	20,526.56	29,662.33
100-501-5250-00	UNIFORMS/LICENSES	800.00	0.00	0.00	0.00	800.00
100-501-5320-00	PROFESSIONAL SERVICES	15,007.50	390.00	0.00	11,307.50	3,310.00
100-501-5325-00	TRAINING/EDUCATION	1,500.00	75.00	0.00	0.00	1,425.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	22,000.00	0.00	0.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	300.00	0.00	0.00	55.00	245.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	507.50	24.30	0.00	151.20	332.00
100-501-5500-00	CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00
100-510-5100-00	REGULAR SALARIES	54,900.00	30,504.00	4,067.20	0.00	24,396.00
100-510-5110-00	OVERTIME SALARIES	2,100.00	0.00	0.00	0.00	2,100.00
100-510-5200-00	PERS	7,900.00	4,270.50	569.40	0.00	3,629.50
100-510-5210-00	MEDICARE	825.00	442.31	58.98	0.00	382.69
100-510-5220-00	WORKERS' COMPENSATION	1,000.00	(739.30)	0.00	0.00	1,739.30
100-510-5230-00	INSURANCE PREMIUMS	29,000.00	16,845.61	2,041.81	10,288.01	1,866.38
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	0.00	0.00	0.00	500.00
100-510-5250-00	UNIFORMS/LICENSES	150.00	0.00	0.00	0.00	150.00
100-510-5320-00	PROFESSIONAL SERVICES	15,124.90	6,091.64	784.24	7,795.46	1,237.80
100-510-5325-00	TRAINING/EDUCATION	600.00	0.00	0.00	300.00	300.00
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	800.00	100.00	0.00	700.00	0.00
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	2,253.97	343.72	397.95	348.08
100-510-5500-00	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00
100-520-5100-00	REGULAR SALARIES	160,900.00	91,400.05	12,200.00	0.00	69,499.95
100-520-5200-00	PERS	22,500.00	12,600.30	1,680.06	0.00	9,899.70
100-520-5210-00	MEDICARE	2,350.00	1,280.72	170.96	0.00	1,069.28
100-520-5220-00	WORKERS' COMPENSATION	2,750.00	(1,915.82)	0.00	0.00	4,665.82
100-520-5221-00	UNEMPLOYMENT COMPENSATION	50.00	0.51	0.51	0.00	49.49
100-520-5230-00	INSURANCE PREMIUMS	58,000.00	33,691.22	4,083.62	20,576.00	3,732.78
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	0.00	0.00	0.00	1,200.00
100-520-5250-00	UNIFORMS/LICENSES	300.00	0.00	0.00	0.00	300.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	7,750.00	7,750.00	(6,069.50)	8,319.50
100-520-5325-00	TRAINING/EDUCATION	2,000.00	0.00	0.00	1,275.00	725.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,100.00	100.00	0.00	535.00	465.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICES	32,452.30	8,410.71	1,788.15	6,798.75	17,242.84
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,568.00	455.53	387.54	435.00	677.47
100-520-5500-00	CAPITAL OUTLAY	1,400.00	0.00	0.00	0.00	1,400.00
100-521-5100-00	REGULAR SALARIES	41,900.00	28,665.13	3,627.20	0.00	13,234.87
100-521-5200-00	PERS	5,700.00	4,013.13	507.81	0.00	1,686.87

User: ajackson

PERIOD ENDING 07/31/2020

DB: Canal Winchester

GL NUMBER	DESCRIPTION	2020		ACTIVITY FOR		ENCUMBERED	UNENCUMBERED
		AMENDED BUDGET	YTD BALANCE	MONTH	YEAR-TO-DATE		
			07/31/2020	07/31/2020			BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-521-5210-00	MEDICARE	600.00	417.09	52.59	0.00		182.91
100-521-5220-00	WORKERS' COMPENSATION	750.00	(539.85)	0.00	0.00		1,289.85
100-521-5230-00	INSURANCE PREMIUMS	8,500.00	219.00	12.00	63.51		8,217.49
100-521-5240-00	TRAVEL/TRANSPORTATION	1,585.92	295.07	0.00	82.65		1,208.20
100-521-5250-00	UNIFORMS/LICENSES	100.00	0.00	0.00	0.00		100.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00		1,000.00
100-521-5325-00	TRAINING/EDUCATION	2,000.00	(534.00)	0.00	50.00		2,484.00
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	0.00	0.00	50.00		1,150.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICES	8,750.00	1,520.50	0.00	4,341.50		2,888.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	0.00	0.00	50.00		250.00
100-521-5500-00	CAPITAL OUTLAY	1,200.00	0.00	0.00	0.00		1,200.00
100-530-5100-00	REGULAR SALARIES	59,900.00	32,328.00	4,310.40	0.00		27,572.00
100-530-5110-00	OVERTIME SALARIES	3,600.00	626.36	121.23	0.00		2,973.64
100-530-5200-00	PERS	8,775.00	4,613.64	620.43	0.00		4,161.36
100-530-5210-00	MEDICARE	925.00	474.02	62.98	0.00		450.98
100-530-5220-00	WORKERS' COMPENSATION	1,100.00	(753.26)	0.00	0.00		1,853.26
100-530-5230-00	INSURANCE PREMIUMS	29,000.00	16,763.61	2,041.81	10,290.00		1,946.39
100-530-5240-00	TRAVEL/TRANSPORTATION	50.00	0.00	0.00	0.00		50.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	400.00	0.00	0.00		200.00
100-530-5325-00	TRAINING/EDUCATION	500.00	0.00	0.00	0.00		500.00
100-530-5340-00	OTHER CONTRACT SERVICES	12,400.00	1,288.50	0.00	4,900.00		6,211.50
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	340.00	340.00	25.00		135.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICES	12,500.00	0.00	0.00	5,000.00		7,500.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	332.01	288.00	405.99		262.00
100-530-5410-00	OPERATION AND MAINTENANCE	5,912.67	2,016.10	349.95	3,258.59		637.98
100-530-5500-00	CAPITAL OUTLAY	25,000.00	4,462.00	0.00	0.00		20,538.00
100-531-5411-00	FUEL	20,752.49	4,182.30	0.00	11,570.19		5,000.00
100-531-5420-00	FLEET OPERATION AND MAINTENANCE	17,009.34	10,133.74	351.43	4,396.91		2,478.69
100-531-5500-00	CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00		8,000.00
100-540-5100-00	REGULAR SALARIES	102,900.00	46,728.00	4,476.80	0.00		56,172.00
100-540-5110-00	OVERTIME SALARIES	6,200.00	0.00	0.00	0.00		6,200.00
100-540-5200-00	PERS	15,200.00	6,541.98	626.76	0.00		8,658.02
100-540-5210-00	MEDICARE	1,600.00	683.61	61.18	0.00		916.39
100-540-5220-00	WORKERS' COMPENSATION	1,900.00	(1,313.49)	0.00	0.00		3,213.49
100-540-5230-00	INSURANCE PREMIUMS	34,000.00	18,396.45	2,041.81	10,389.50		5,214.05
100-540-5240-00	TRAVEL/TRANSPORTATION	100.00	0.00	0.00	0.00		100.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	870.50	0.00	0.00		329.50
100-540-5300-00	UTILITIES	315,586.91	134,511.65	19,820.46	149,057.18		32,018.08
100-540-5325-00	TRAINING/EDUCATION	500.00	30.00	0.00	65.00		405.00
100-540-5340-00	OTHER CONTRACT SERVICES	52,205.00	15,009.25	2,533.36	17,373.64		19,822.11
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICES	40,550.00	14,703.41	2,319.07	16,016.18		9,830.41
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	44,748.58	2,517.81	160.44	4,695.25		37,535.52
100-540-5410-00	OPERATION AND MAINTENANCE	27,123.01	4,789.11	509.12	2,309.36		20,024.54
100-540-5431-00	FLAGS/BANNERS/SIGNS	20,500.00	0.00	0.00	5,500.00		15,000.00
100-540-5500-00	CAPITAL OUTLAY	82,636.32	32,666.12	2,275.00	5,250.20		44,720.00
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	72,978.01	40,837.91	0.00	1.00		32,139.10
100-550-5100-00	REGULAR SALARIES	51,900.00	28,097.20	2,900.40	0.00		23,802.80
100-550-5110-00	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00		1,000.00
100-550-5200-00	PERS	7,300.00	3,925.15	406.05	0.00		3,374.85
100-550-5210-00	MEDICARE	775.00	384.79	39.16	0.00		390.21
100-550-5220-00	WORKERS' COMPENSATION	900.00	(575.27)	0.00	0.00		1,475.27
100-550-5230-00	INSURANCE PREMIUMS	29,000.00	16,711.62	2,007.82	10,322.00		1,966.38
100-550-5240-00	TRAVEL/TRANSPORTATION	1,000.00	0.00	0.00	0.00		1,000.00
100-550-5250-00	UNIFORMS/LICENSES	150.00	0.00	0.00	0.00		150.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	0.00	0.00	0.00		3,000.00
100-550-5327-00	COMMUNITY NEWSLETTER	6,129.23	1,052.74	0.00	2,147.26		2,929.23

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED
		AMENDED BUDGET	07/31/2020	MONTH 07/31/2020	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND						
Expenditures						
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	0.00	0.00	280.00	720.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	396.41	0.00	103.59	1,000.00
100-550-5500-00	CAPITAL OUTLAY	1,200.00	0.00	0.00	0.00	1,200.00
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,544.00	560.75	830.00	5,855.00	14,128.25
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,150.00	121.94	0.00	0.00	1,028.06
100-551-5500-00	CAPITAL OUTLAY	1,300.00	0.00	0.00	0.00	1,300.00
100-560-5100-00	REGULAR SALARIES	98,900.00	56,606.80	7,225.60	0.00	42,293.20
100-560-5200-00	PERS	14,000.00	7,376.85	983.58	0.00	6,623.15
100-560-5210-00	MEDICARE	1,500.00	795.67	101.03	0.00	704.33
100-560-5220-00	WORKERS' COMPENSATION	1,750.00	(1,257.96)	0.00	0.00	3,007.96
100-560-5230-00	INSURANCE PREMIUMS	29,100.00	16,763.61	2,041.81	10,290.00	2,046.39
100-560-5240-00	TRAVEL/TRANSPORTATION	1,500.00	9.00	0.00	0.00	1,491.00
100-560-5250-00	UNIFORMS/LICENSES	350.00	200.00	0.00	0.00	150.00
100-560-5320-00	PROFESSIONAL SERVICES	17,620.00	5,845.00	0.00	2,010.00	9,765.00
100-560-5325-00	TRAINING/EDUCATION	7,000.00	0.00	0.00	0.00	7,000.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	3,647.19	1,163.83	0.00	1,503.29	980.07
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	2,003.14	(5.36)	0.00	50.00	1,958.50
100-560-5410-00	OPERATION AND MAINTENANCE	3,299.85	1,491.35	819.77	1,220.16	588.34
100-560-5500-00	CAPITAL OUTLAY	5,642.00	985.00	0.00	1,321.00	3,336.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	30,752.85	8,953.37	2,163.66	13,184.55	8,614.93
100-570-5320-00	PROFESSIONAL SERVICES	249,206.76	106,610.65	1,650.00	111,299.12	31,296.99
100-570-5322-00	INCOME TAX COLLECTION FEES	220,000.00	23,533.11	16,714.15	0.00	196,466.89
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	20,000.00	6,815.21	0.00	0.00	13,184.79
100-570-5324-00	ELECTION EXPENSES	5,000.00	1,316.40	0.00	0.00	3,683.60
100-570-5343-00	CANAL WINCHESTER HISTORICAL SOCIETY	12,000.00	4,000.00	0.00	8,000.00	0.00
100-570-5343-01	NATIONAL BARBER MUSEUM	3,600.00	0.00	0.00	0.00	3,600.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	53,401.90	19,121.00	0.00	545.01	33,735.89
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISION	712,381.85	504,190.90	147,022.90	163,121.21	45,069.74
100-570-5600-00	DEBT PRINCIPAL	950,000.00	950,000.00	0.00	0.00	0.00
100-570-5601-00	LEASE PRINCIPAL	233,000.00	139,867.38	68,319.45	90,376.52	2,756.10
100-570-5610-00	DEBT INTEREST	34,342.00	34,341.84	0.00	0.00	0.16
100-570-5611-00	LEASE INTEREST	88,500.00	55,792.67	27,257.70	32,310.62	396.71
100-570-5700-00	TRANSFER OUT	1,639,172.00	390,351.86	46,225.31	0.00	1,248,820.14
100-570-5800-00	ADVANCES OUT	950,828.00	0.00	0.00	0.00	950,828.00
100-600-5100-00	REGULAR SALARIES	133,900.00	74,902.03	9,973.60	0.00	58,997.97
100-600-5200-00	PERS	19,000.00	10,262.28	1,368.32	0.00	8,737.72
100-600-5210-00	MEDICARE	2,000.00	1,093.17	145.75	0.00	906.83
100-600-5220-00	WORKERS' COMPENSATION	2,300.00	(1,770.73)	0.00	0.00	4,070.73
100-600-5230-00	INSURANCE PREMIUMS	31,100.00	18,196.70	2,241.54	10,441.49	2,461.81
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	0.00	0.00	0.00	100.00
100-600-5250-00	UNIFORMS/LICENSES	650.00	0.00	0.00	0.00	650.00
100-600-5320-00	PROFESSIONAL SERVICES	250,464.60	111,145.21	4,279.25	69,051.62	70,267.77
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	822,522.93	323,093.84	44,223.25	355,817.39	143,611.70
100-600-5325-00	TRAINING/EDUCATION	1,000.00	190.00	190.00	10.00	800.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICES	1,000.00	592.23	288.00	195.77	212.00
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	280.55	0.00	513.45	206.00
100-600-5500-00	CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	1,447,395.00	972,249.27	0.00	372,643.33	102,502.40
100-603-5340-00	OTHER CONTRACT SERVICES	28,958.00	17,024.65	0.00	9,597.68	2,335.67
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	629.12	0.00	170.88	4,200.00
100-603-5500-00	CAPITAL OUTLAY	45,500.00	4,975.00	0.00	0.00	40,525.00
TOTAL EXPENDITURES		13,760,039.82	6,272,233.78	580,027.91	2,731,233.26	4,756,572.78

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED
		AMENDED BUDGET	07/31/2020	MONTH 07/31/2020	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND						
TOTAL REVENUES		9,929,050.00	8,031,027.51	2,286,409.17	0.00	1,898,022.49
TOTAL EXPENDITURES		13,760,039.82	6,272,233.78	580,027.91	2,731,233.26	4,756,572.78
NET OF REVENUES & EXPENDITURES		(3,830,989.82)	1,758,793.73	1,706,381.26	(2,731,233.26)	(2,858,550.29)
BEG. FUND BALANCE		10,567,770.00	10,567,770.00			
END FUND BALANCE		6,736,780.18	12,326,563.73			
Fund 200 - STREET MAINTENANCE						
Revenues						
200-000-4322-00	AUTO LICENSE TAX	66,600.00	37,280.38	10,985.51	0.00	29,319.62
200-000-4323-00	GASOLINE TAX	500,000.00	242,180.21	33,236.27	0.00	257,819.79
200-000-4700-00	INTEREST	7,500.00	0.00	0.00	0.00	7,500.00
200-000-4810-00	MISCELLANEOUS	2,000.00	3,308.76	157.55	0.00	(1,308.76)
TOTAL REVENUES		576,100.00	282,769.35	44,379.33	0.00	293,330.65
Expenditures						
200-601-5100-00	REGULAR SALARIES	194,000.00	102,879.54	17,971.52	0.00	91,120.46
200-601-5110-00	OVERTIME SALARIES	4,300.00	0.00	0.00	0.00	4,300.00
200-601-5200-00	PERS	28,000.00	14,018.52	2,488.02	0.00	13,981.48
200-601-5210-00	MEDICARE	2,500.00	1,477.91	256.66	0.00	1,022.09
200-601-5220-00	WORKERS' COMPENSATION	3,500.00	(1,884.46)	0.00	0.00	5,384.46
200-601-5230-00	INSURANCE PREMIUMS	80,000.00	44,435.60	6,125.43	30,765.11	4,799.29
200-601-5240-00	TRAVEL/TRANSPORTATION	750.00	0.00	0.00	0.00	750.00
200-601-5250-00	UNIFORMS/LICENSES	1,250.00	1,074.50	0.00	0.00	175.50
200-601-5325-00	TRAINING/EDUCATION	1,500.00	30.00	0.00	65.00	1,405.00
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,500.00	648.32	0.00	0.00	851.68
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	314.16	0.00	585.84	2,100.00
200-601-5500-00	CAPITAL OUTLAY	6,627.00	985.00	0.00	1,306.00	4,336.00
200-602-5340-00	OTHER CONTRACT SERVICES	10,000.00	3,518.03	0.00	0.00	6,481.97
200-602-5410-00	OPERATION AND MAINTENANCE	11,500.00	1,500.00	0.00	0.00	10,000.00
200-602-5411-00	FUEL	18,845.64	3,176.72	0.00	9,668.92	6,000.00
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	15,664.43	10,248.68	654.85	4,857.85	557.90
200-602-5500-00	CAPITAL OUTLAY	7,600.00	426.73	0.00	0.00	7,173.27
200-602-5600-00	DEBT PRINCIPAL	143,000.00	143,000.00	0.00	0.00	0.00
200-602-5601-00	LEASE PRINCIPAL	15,000.00	4,416.98	0.00	4,516.27	6,066.75
200-602-5610-00	DEBT INTEREST	7,650.00	7,650.00	0.00	0.00	0.00
200-602-5611-00	LEASE INTEREST	1,500.00	377.84	0.00	239.02	883.14
200-603-5352-00	GIS	4,500.00	144.61	0.00	12.25	4,343.14
200-603-5410-00	OPERATION AND MAINTENANCE	46,199.85	24,133.66	1,234.47	11,165.61	10,900.58
200-603-5500-00	CAPITAL OUTLAY	25,055.50	10,019.45	0.00	0.00	15,036.05
200-604-5410-00	OPERATION AND MAINTENANCE	36,000.00	25,089.29	0.00	4,219.11	6,691.60
200-604-5500-00	CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL EXPENDITURES		677,442.42	397,681.08	28,730.95	67,400.98	212,360.36
TOTAL REVENUES		576,100.00	282,769.35	44,379.33	0.00	293,330.65
TOTAL EXPENDITURES		677,442.42	397,681.08	28,730.95	67,400.98	212,360.36
NET OF REVENUES & EXPENDITURES		(101,342.42)	(114,911.73)	15,648.38	(67,400.98)	80,970.29
BEG. FUND BALANCE		587,786.87	587,786.87			
END FUND BALANCE		486,444.45	472,875.14			
Fund 201 - STATE HIGHWAY						
Revenues						

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 201 - STATE HIGHWAY						
Revenues						
201-000-4322-00	AUTO LICENSE TAX	5,300.00	3,022.73	890.72	0.00	2,277.27
201-000-4323-00	GASOLINE TAX	40,000.00	19,636.23	2,694.83	0.00	20,363.77
201-000-4700-00	INTEREST	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES		46,300.00	22,658.96	3,585.55	0.00	23,641.04
Expenditures						
201-603-5340-00	OTHER CONTRACT SERVICES	6,000.00	2,529.97	0.00	2,798.35	671.68
201-603-5410-00	OPERATION AND MAINTENANCE	20,000.00	6,192.40	0.00	942.23	12,865.37
201-603-5500-00	CAPITAL OUTLAY	7,000.00	1,963.95	0.00	0.00	5,036.05
201-603-5601-00	LEASE PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00
201-603-5611-00	LEASE INTEREST	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL EXPENDITURES		44,250.00	10,686.32	0.00	3,740.58	29,823.10
TOTAL REVENUES		46,300.00	22,658.96	3,585.55	0.00	23,641.04
TOTAL EXPENDITURES		44,250.00	10,686.32	0.00	3,740.58	29,823.10
NET OF REVENUES & EXPENDITURES		2,050.00	11,972.64	3,585.55	(3,740.58)	(6,182.06)
BEG. FUND BALANCE		104,484.09	104,484.09			
END FUND BALANCE		106,534.09	116,456.73			
Fund 202 - COURT TECH FUND A						
Revenues						
202-000-4691-00	COMPUTER FEE	2,000.00	1,296.00	281.00	0.00	704.00
TOTAL REVENUES		2,000.00	1,296.00	281.00	0.00	704.00
Expenditures						
202-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,000.00	0.00	50.00	350.00
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	205.00	110.00	40.00	505.00
202-510-5500-00	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		3,650.00	1,205.00	110.00	90.00	2,355.00
TOTAL REVENUES		2,000.00	1,296.00	281.00	0.00	704.00
TOTAL EXPENDITURES		3,650.00	1,205.00	110.00	90.00	2,355.00
NET OF REVENUES & EXPENDITURES		(1,650.00)	91.00	171.00	(90.00)	(1,651.00)
BEG. FUND BALANCE		22,842.98	22,842.98			
END FUND BALANCE		21,192.98	22,933.98			
Fund 203 - COURT TECH FUND B						
Revenues						
203-000-4691-00	COMPUTER FEE	6,000.00	4,303.00	938.00	0.00	1,697.00
TOTAL REVENUES		6,000.00	4,303.00	938.00	0.00	1,697.00
Expenditures						
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,000.00	0.00	50.00	350.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 203 - COURT TECH FUND B						
Expenditures						
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	204.98	109.99	40.01	505.01
203-510-5500-00	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		3,650.00	1,204.98	109.99	90.01	2,355.01
TOTAL REVENUES						
TOTAL EXPENDITURES		6,000.00	4,303.00	938.00	0.00	1,697.00
NET OF REVENUES & EXPENDITURES		3,650.00	1,204.98	109.99	90.01	2,355.01
BEG. FUND BALANCE		2,350.00	3,098.02	828.01	(90.01)	(658.01)
END FUND BALANCE		19,379.33	19,379.33			
		21,729.33	22,477.35			
Fund 204 - PERMISSIVE TAX						
Revenues						
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	65,000.00	37,435.45	7,717.56	0.00	27,564.55
TOTAL REVENUES		65,000.00	37,435.45	7,717.56	0.00	27,564.55
Expenditures						
204-603-5340-00	OTHER CONTRACT SERVICES	10,000.00	2,529.98	0.00	2,798.34	4,671.68
204-603-5410-00	OPERATION AND MAINTENANCE	6,300.00	0.00	0.00	0.00	6,300.00
204-603-5500-00	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
204-603-5601-00	LEASE PRINCIPAL	38,000.00	18,748.49	0.00	19,076.59	174.92
204-603-5611-00	LEASE INTEREST	1,700.00	1,001.62	0.00	673.52	24.86
TOTAL EXPENDITURES		66,000.00	22,280.09	0.00	22,548.45	21,171.46
TOTAL REVENUES						
TOTAL EXPENDITURES		65,000.00	37,435.45	7,717.56	0.00	27,564.55
NET OF REVENUES & EXPENDITURES		66,000.00	22,280.09	0.00	22,548.45	21,171.46
BEG. FUND BALANCE		(1,000.00)	15,155.36	7,717.56	(22,548.45)	6,393.09
END FUND BALANCE		141,373.06	141,373.06			
		140,373.06	156,528.42			
Fund 205 - BED TAX FUND						
Revenues						
205-000-4220-00	HOTEL/MOTEL TAX	150,000.00	34,232.32	16,326.14	0.00	115,767.68
TOTAL REVENUES		150,000.00	34,232.32	16,326.14	0.00	115,767.68
Expenditures						
205-501-5340-00	OTHER CONTRACT SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
205-501-5351-00	BED TAX GRANT	46,000.00	23,300.00	0.00	3,000.00	19,700.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	80,000.00	30,000.00	30,000.00	50,000.00	0.00
TOTAL EXPENDITURES		156,000.00	53,300.00	30,000.00	53,000.00	49,700.00
TOTAL REVENUES						
TOTAL EXPENDITURES		150,000.00	34,232.32	16,326.14	0.00	115,767.68
		156,000.00	53,300.00	30,000.00	53,000.00	49,700.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 205 - BED TAX FUND						
NET OF REVENUES & EXPENDITURES		(6,000.00)	(19,067.68)	(13,673.86)	(53,000.00)	66,067.68
BEG. FUND BALANCE		170,445.58	170,445.58			
END FUND BALANCE		164,445.58	151,377.90			
Fund 209 - DILEY ROAD PITIE FUND						
Revenues						
209-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	200,000.00	108,502.78	0.00	0.00	91,497.22
TOTAL REVENUES		200,000.00	108,502.78	0.00	0.00	91,497.22
Expenditures						
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,500.00	1,380.23	0.00	0.00	3,119.77
TOTAL EXPENDITURES		4,500.00	1,380.23	0.00	0.00	3,119.77
TOTAL REVENUES		200,000.00	108,502.78	0.00	0.00	91,497.22
TOTAL EXPENDITURES		4,500.00	1,380.23	0.00	0.00	3,119.77
NET OF REVENUES & EXPENDITURES		195,500.00	107,122.55	0.00	0.00	88,377.45
BEG. FUND BALANCE		1,536,701.65	1,536,701.65			
END FUND BALANCE		1,732,201.65	1,643,824.20			
Fund 210 - GENDER ROAD TIF						
Revenues						
210-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	317,000.00	143,760.76	0.00	0.00	173,239.24
210-000-4910-00	ADVANCE IN	0.00	1,409,000.00	1,409,000.00	0.00	(1,409,000.00)
TOTAL REVENUES		317,000.00	1,552,760.76	1,409,000.00	0.00	(1,235,760.76)
Expenditures						
210-570-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	68,000.00	0.00	0.00	0.00	68,000.00
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	5,500.00	1,933.31	0.00	0.00	3,566.69
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	0.00	0.00	0.00
210-570-5500-00	CAPITAL OUTLAY	1,341,000.00	162,341.36	162,341.36	1,016,505.23	162,153.41
210-570-5800-00	ADVANCES OUT	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES		1,494,500.00	204,274.67	162,341.36	1,016,505.23	273,720.10
TOTAL REVENUES		317,000.00	1,552,760.76	1,409,000.00	0.00	(1,235,760.76)
TOTAL EXPENDITURES		1,494,500.00	204,274.67	162,341.36	1,016,505.23	273,720.10
NET OF REVENUES & EXPENDITURES		(1,177,500.00)	1,348,486.09	1,246,658.64	(1,016,505.23)	(1,509,480.86)
BEG. FUND BALANCE		336,889.63	336,889.63			
END FUND BALANCE		(840,610.37)	1,685,375.72			
Fund 211 - CEMETERY FUND						
Revenues						
211-000-4541-00	PERPETUAL CARE	2,500.00	1,940.00	500.00	0.00	560.00
TOTAL REVENUES		2,500.00	1,940.00	500.00	0.00	560.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 211 - CEMETERY FUND						
TOTAL REVENUES		2,500.00	1,940.00	500.00	0.00	560.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,500.00	1,940.00	500.00	0.00	560.00
BEG. FUND BALANCE		15,721.71	15,721.71			
END FUND BALANCE		18,221.71	17,661.71			
Fund 212 - MCGILL PARK FUND						
Revenues						
212-000-4820-00	DONATIONS/CONTRIBUTIONS	50,000.00	345,000.00	5,000.00	0.00	(295,000.00)
TOTAL REVENUES		50,000.00	345,000.00	5,000.00	0.00	(295,000.00)
TOTAL REVENUES		50,000.00	345,000.00	5,000.00	0.00	(295,000.00)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50,000.00	345,000.00	5,000.00	0.00	(295,000.00)
BEG. FUND BALANCE		162,510.00	162,510.00			
END FUND BALANCE		212,510.00	507,510.00			
Fund 213 - GREENGATE DR TIF						
Revenues						
213-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	0.00	26,125.28	0.00	0.00	(26,125.28)
TOTAL REVENUES		0.00	26,125.28	0.00	0.00	(26,125.28)
TOTAL REVENUES		0.00	26,125.28	0.00	0.00	(26,125.28)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	26,125.28	0.00	0.00	(26,125.28)
BEG. FUND BALANCE		28,789.16	28,789.16			
END FUND BALANCE		28,789.16	54,914.44			
Fund 300 - GENERAL OBLIGATION BONDS						
Revenues						
300-000-4832-00	PREMIUM AND INTEREST	0.00	191.00	0.00	0.00	(191.00)
300-000-4900-00	TRANSFER IN	885,000.00	536,881.52	46,225.31	0.00	348,118.48
TOTAL REVENUES		885,000.00	537,072.52	46,225.31	0.00	347,927.48
Expenditures						
300-571-5600-00	DEBT PRINCIPAL	765,000.00	187,234.01	0.00	425,388.09	152,377.90
300-571-5610-00	DEBT INTEREST	120,000.00	83,242.18	0.00	25,729.48	11,028.34
TOTAL EXPENDITURES		885,000.00	270,476.19	0.00	451,117.57	163,406.24
TOTAL REVENUES		885,000.00	537,072.52	46,225.31	0.00	347,927.48
TOTAL EXPENDITURES		885,000.00	270,476.19	0.00	451,117.57	163,406.24
NET OF REVENUES & EXPENDITURES		0.00	266,596.33	46,225.31	(451,117.57)	184,521.24
BEG. FUND BALANCE		58,567.70	58,567.70			

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 300 - GENERAL OBLIGATION BONDS						
END FUND BALANCE		58,567.70	325,164.03			
Fund 400 - CAPITAL IMPROVEMENTS						
Revenues						
400-700-4700-00	INTEREST	0.00	87.53	1.44	0.00	(87.53)
TOTAL REVENUES		0.00	87.53	1.44	0.00	(87.53)
Expenditures						
400-700-5500-00	CAPITAL OUTLAY	4,350.00	4,350.00	2,000.00	0.00	0.00
400-700-5700-00	TRANSFER OUT	150,000.00	146,529.66	0.00	0.00	3,470.34
TOTAL EXPENDITURES		154,350.00	150,879.66	2,000.00	0.00	3,470.34
TOTAL REVENUES		0.00	87.53	1.44	0.00	(87.53)
TOTAL EXPENDITURES		154,350.00	150,879.66	2,000.00	0.00	3,470.34
NET OF REVENUES & EXPENDITURES		(154,350.00)	(150,792.13)	(1,998.56)	0.00	(3,557.87)
BEG. FUND BALANCE		151,241.16	151,241.16			
END FUND BALANCE		(3,108.84)	449.03			
Fund 401 - ISSUE 2 / CDBG GRANTS						
Expenditures						
401-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	0.00	(33,164.38)	(33,164.38)	0.00	33,164.38
TOTAL EXPENDITURES		0.00	(33,164.38)	(33,164.38)	0.00	33,164.38
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(33,164.38)	(33,164.38)	0.00	33,164.38
NET OF REVENUES & EXPENDITURES		0.00	33,164.38	33,164.38	0.00	(33,164.38)
BEG. FUND BALANCE		92,429.46	92,429.46			
END FUND BALANCE		92,429.46	125,593.84			
Fund 402 - STATE GRANT CAPITAL PROJECTS						
Revenues						
402-000-4340-00	STATE GRANTS	500,000.00	0.00	0.00	0.00	500,000.00
402-000-4900-00	TRANSFER IN	600,000.00	0.00	0.00	0.00	600,000.00
402-000-4910-00	ADVANCE IN	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL REVENUES		1,600,000.00	0.00	0.00	0.00	1,600,000.00
Expenditures						
402-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	82,000.00	0.00	0.00	0.00	82,000.00
402-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	2,006,746.55	10,448.55	0.00	76,298.00	1,920,000.00
402-600-5800-00	ADVANCES OUT	950,828.00	0.00	0.00	0.00	950,828.00
TOTAL EXPENDITURES		3,039,574.55	10,448.55	0.00	76,298.00	2,952,828.00
TOTAL REVENUES		1,600,000.00	0.00	0.00	0.00	1,600,000.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 402 - STATE GRANT CAPITAL PROJECTS						
TOTAL EXPENDITURES		3,039,574.55	10,448.55	0.00	76,298.00	2,952,828.00
NET OF REVENUES & EXPENDITURES		(1,439,574.55)	(10,448.55)	0.00	(76,298.00)	(1,352,828.00)
BEG. FUND BALANCE		100,953.88	100,953.88			
END FUND BALANCE		(1,338,620.67)	90,505.33			
Fund 500 - WATER						
Revenues						
500-000-4420-00	WATER SPECIAL ASSESSMENT	250.00	0.00	0.00	0.00	250.00
500-000-4530-00	USER CHARGES	1,575,000.00	837,623.33	123,627.10	0.00	737,376.67
500-000-4532-00	BULK WATER CHARGES	3,000.00	3,694.00	366.00	0.00	(694.00)
500-000-4533-00	CELLULAR ANTENNA RENT	35,000.00	22,243.80	1,150.00	0.00	12,756.20
500-000-4670-00	WATER METER FEES	12,000.00	18,200.00	1,600.00	0.00	(6,200.00)
500-000-4810-00	MISCELLANEOUS	250.00	695.63	11.99	0.00	(445.63)
TOTAL REVENUES		1,625,500.00	882,456.76	126,755.09	0.00	743,043.24
Expenditures						
500-800-5100-00	REGULAR SALARIES	381,000.00	201,815.43	27,184.67	0.00	179,184.57
500-800-5110-00	OVERTIME SALARIES	15,000.00	4,957.95	777.71	0.00	10,042.05
500-800-5200-00	PERS	52,500.00	27,797.99	3,845.56	0.00	24,702.01
500-800-5210-00	MEDICARE	5,800.00	2,984.79	400.16	0.00	2,815.21
500-800-5220-00	WORKERS' COMPENSATION	6,800.00	(4,407.47)	0.00	0.00	11,207.47
500-800-5230-00	INSURANCE PREMIUMS	146,000.00	74,523.47	9,332.91	51,576.98	19,899.55
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	0.00	0.00	0.00	200.00
500-800-5250-00	UNIFORMS/LICENSES	3,200.00	1,400.00	0.00	0.00	1,800.00
500-800-5320-00	PROFESSIONAL SERVICES	11,086.49	5,361.12	0.00	5,487.21	238.16
500-800-5325-00	TRAINING/EDUCATION	2,000.00	150.00	0.00	540.00	1,310.00
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,308.00	2,027.44	99.02	2,079.40	201.16
500-800-5330-00	INSURANCE/BONDING	15,000.00	1,000.00	0.00	13,000.00	1,000.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	8,161.51	204.00	1,011.00	2,827.49
500-800-5348-00	STATE OPERATING FEES	7,000.00	0.00	0.00	0.00	7,000.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	8,000.00	0.00	0.00	1,550.00	6,450.00
500-800-5500-00	CAPITAL OUTLAY	9,000.00	2,862.38	2,862.38	376.62	5,761.00
500-800-5600-00	DEBT PRINCIPAL	218,500.00	216,504.16	95,340.71	1,961.92	33.92
500-800-5610-00	DEBT INTEREST	45,000.00	44,641.65	21,674.25	0.00	358.35
500-801-5340-00	OTHER CONTRACT SERVICES	11,425.00	3,204.76	2,468.07	5,204.24	3,016.00
500-801-5410-00	OPERATION AND MAINTENANCE	27,054.47	10,611.87	2,619.43	6,502.81	9,939.79
500-801-5410-01	CHEMICALS	357,856.90	169,346.68	22,149.73	92,231.04	96,279.18
500-801-5500-00	CAPITAL OUTLAY	66,500.00	11,237.99	32.26	0.02	55,261.99
500-802-5300-00	UTILITIES	118,549.52	51,063.50	7,714.84	47,896.96	19,589.06
500-802-5320-00	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
500-802-5340-00	OTHER CONTRACT SERVICES	22,000.00	2,391.28	496.57	6,308.72	13,300.00
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISION	145,733.78	83,514.42	14,450.12	62,219.36	0.00
500-802-5352-00	GIS	9,000.00	144.61	0.00	12.25	8,843.14
500-802-5410-00	OPERATION AND MAINTENANCE	22,694.67	6,184.80	353.95	3,684.99	12,824.88
500-802-5411-00	FUEL	6,881.80	1,213.36	0.00	4,168.44	1,500.00
500-802-5420-00	FLEET OPERATION AND MAINTENANCE	3,000.00	712.84	44.90	463.61	1,823.55
500-802-5500-00	CAPITAL OUTLAY	110,000.00	28,030.03	0.00	1,102.25	80,867.72
TOTAL EXPENDITURES		1,848,090.63	957,436.56	212,051.24	307,377.82	583,276.25
TOTAL REVENUES		1,625,500.00	882,456.76	126,755.09	0.00	743,043.24
TOTAL EXPENDITURES		1,848,090.63	957,436.56	212,051.24	307,377.82	583,276.25

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 500 - WATER						
NET OF REVENUES & EXPENDITURES		(222,590.63)	(74,979.80)	(85,296.15)	(307,377.82)	159,766.99
BEG. FUND BALANCE		1,707,720.46	1,707,720.46			
END FUND BALANCE		1,485,129.83	1,632,740.66			
Fund 501 - WATER CONNECTIONS						
Revenues						
501-000-4531-00	CAPACITY FEES	300,000.00	637,180.14	30,325.00	0.00	(337,180.14)
TOTAL REVENUES		300,000.00	637,180.14	30,325.00	0.00	(337,180.14)
Expenditures						
501-800-5600-00	DEBT PRINCIPAL	45,000.00	44,656.46	22,480.69	0.00	343.54
501-800-5610-00	DEBT INTEREST	10,600.00	10,526.20	5,110.64	0.00	73.80
501-803-5320-00	PROFESSIONAL SERVICES	68,996.45	16,890.60	0.00	2,117.90	49,987.95
501-803-5340-00	OTHER CONTRACT SERVICES	160,000.00	25,797.50	0.00	60,553.50	73,649.00
501-803-5500-00	CAPITAL OUTLAY	150,000.00	2,001.50	0.00	0.00	147,998.50
501-803-5800-00	ADVANCES OUT	555,000.00	555,000.00	555,000.00	0.00	0.00
TOTAL EXPENDITURES		989,596.45	654,872.26	582,591.33	62,671.40	272,052.79
TOTAL REVENUES		300,000.00	637,180.14	30,325.00	0.00	(337,180.14)
TOTAL EXPENDITURES		989,596.45	654,872.26	582,591.33	62,671.40	272,052.79
NET OF REVENUES & EXPENDITURES		(689,596.45)	(17,692.12)	(552,266.33)	(62,671.40)	(609,232.93)
BEG. FUND BALANCE		2,637,038.01	2,637,038.01			
END FUND BALANCE		1,947,441.56	2,619,345.89			
Fund 510 - SEWER						
Revenues						
510-000-4430-00	SEWER SPECIAL ASSESSMENT	250.00	0.00	0.00	0.00	250.00
510-000-4530-00	USER CHARGES	1,950,000.00	1,238,079.49	220,005.26	0.00	711,920.51
510-000-4810-00	MISCELLANEOUS	500.00	475.92	11.99	0.00	24.08
TOTAL REVENUES		1,950,750.00	1,238,555.41	220,017.25	0.00	712,194.59
Expenditures						
510-810-5100-00	REGULAR SALARIES	360,000.00	200,381.72	26,774.39	0.00	159,618.28
510-810-5110-00	OVERTIME SALARIES	13,500.00	5,326.20	876.50	0.00	8,173.80
510-810-5200-00	PERS	50,000.00	27,419.29	3,802.03	0.00	22,580.71
510-810-5210-00	MEDICARE	5,400.00	2,953.22	394.35	0.00	2,446.78
510-810-5220-00	WORKERS' COMPENSATION	6,500.00	(4,351.74)	0.00	0.00	10,851.74
510-810-5230-00	INSURANCE PREMIUMS	162,000.00	84,621.23	10,258.97	51,501.18	25,877.59
510-810-5240-00	TRAVEL/TRANSPORTATION	200.00	0.00	0.00	0.00	200.00
510-810-5250-00	UNIFORMS/LICENSES	2,750.00	1,400.00	0.00	0.00	1,350.00
510-810-5320-00	PROFESSIONAL SERVICES	13,086.49	5,361.12	0.00	5,487.21	2,238.16
510-810-5325-00	TRAINING/EDUCATION	2,200.00	1,123.45	0.00	121.55	955.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,308.00	2,027.44	99.02	2,079.40	201.16
510-810-5330-00	INSURANCE/BONDING	15,000.00	1,000.00	0.00	13,000.00	1,000.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	8,308.12	0.00	1,110.00	2,581.88
510-810-5348-00	STATE OPERATING FEES	10,000.00	6,567.29	0.00	0.00	3,432.71
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICES	8,000.00	2,920.00	365.00	2,580.00	2,500.00
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	5,000.00	354.54	249.25	1,355.51	3,289.95
510-810-5410-00	OPERATION AND MAINTENANCE	2,500.00	18.99	0.00	6.01	2,475.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 510 - SEWER						
Expenditures						
510-810-5600-00	DEBT PRINCIPAL	368,000.00	56,568.78	25,289.72	311,348.42	82.80
510-810-5610-00	DEBT INTEREST	56,500.00	35,283.77	6,940.83	21,043.03	173.20
510-811-5300-00	UTILITIES	233,998.93	108,421.65	16,749.28	116,675.47	8,901.81
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	5,997.74	1,653.42	236.88	1,578.72	2,765.60
510-811-5320-00	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	135.00	34,865.00
510-811-5346-00	SLUDGE REMOVAL	163,000.00	87,753.16	14,889.14	25,994.84	49,252.00
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICES	37,082.00	11,957.67	1,921.25	12,694.08	12,430.25
510-811-5410-00	OPERATION AND MAINTENANCE	27,062.00	16,922.14	2,033.04	7,983.60	2,156.26
510-811-5411-00	FUEL	8,076.65	1,096.03	0.00	4,480.62	2,500.00
510-811-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	333.20	0.00	366.80	1,300.00
510-811-5500-00	CAPITAL OUTLAY	204,650.00	24,815.23	0.00	14,914.70	164,920.07
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
510-812-5340-00	OTHER CONTRACT SERVICES	50,000.00	20,773.30	442.00	21,192.45	8,034.25
510-812-5352-00	GIS	9,000.00	144.61	0.00	12.25	8,843.14
510-812-5410-00	OPERATION AND MAINTENANCE	111,515.54	48,813.25	2,223.64	29,004.49	33,697.80
510-812-5500-00	CAPITAL OUTLAY	240,000.00	6,603.50	0.00	496.50	232,900.00
TOTAL EXPENDITURES		2,229,327.35	766,570.58	113,545.29	645,161.83	817,594.94
TOTAL REVENUES		1,950,750.00	1,238,555.41	220,017.25	0.00	712,194.59
TOTAL EXPENDITURES		2,229,327.35	766,570.58	113,545.29	645,161.83	817,594.94
NET OF REVENUES & EXPENDITURES		(278,577.35)	471,984.83	106,471.96	(645,161.83)	(105,400.35)
BEG. FUND BALANCE		2,516,766.13	2,516,766.13			
END FUND BALANCE		2,238,188.78	2,988,750.96			
Fund 511 - SEWER CONNECTIONS						
Revenues						
511-000-4531-00	CAPACITY FEES	500,000.00	823,804.18	65,719.00	0.00	(323,804.18)
TOTAL REVENUES		500,000.00	823,804.18	65,719.00	0.00	(323,804.18)
Expenditures						
511-813-5320-00	PROFESSIONAL SERVICES	104,665.55	64,717.18	3,516.00	21,465.35	18,483.02
511-813-5340-00	OTHER CONTRACT SERVICES	150,000.00	63,159.00	63,159.00	3,000.00	83,841.00
511-813-5500-00	CAPITAL OUTLAY	520,205.05	152,735.48	67,005.00	27,785.20	339,684.37
511-813-5800-00	ADVANCES OUT	854,000.00	854,000.00	854,000.00	0.00	0.00
TOTAL EXPENDITURES		1,628,870.60	1,134,611.66	987,680.00	52,250.55	442,008.39
TOTAL REVENUES		500,000.00	823,804.18	65,719.00	0.00	(323,804.18)
TOTAL EXPENDITURES		1,628,870.60	1,134,611.66	987,680.00	52,250.55	442,008.39
NET OF REVENUES & EXPENDITURES		(1,128,870.60)	(310,807.48)	(921,961.00)	(52,250.55)	(765,812.57)
BEG. FUND BALANCE		4,487,920.35	4,487,920.35			
END FUND BALANCE		3,359,049.75	4,177,112.87			
Fund 520 - STORM WATER FUND						
Revenues						
520-000-4440-00	STORM WATER SPECIAL ASSESSMENTS	50.00	0.00	0.00	0.00	50.00
520-000-4530-00	USER CHARGES	249,000.00	147,146.07	25,533.84	0.00	101,853.93
520-000-4622-01	NPDES INSPECTION FEE	15,500.00	12,900.00	0.00	0.00	2,600.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 520 - STORM WATER FUND						
Revenues						
520-000-4810-00	MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00
TOTAL REVENUES		264,800.00	160,046.07	25,533.84	0.00	104,753.93
Expenditures						
520-820-5100-00	REGULAR SALARIES	74,500.00	41,803.07	5,560.43	0.00	32,696.93
520-820-5110-00	OVERTIME SALARIES	4,500.00	667.59	0.00	0.00	3,832.41
520-820-5200-00	PERS	11,000.00	5,931.85	778.46	0.00	5,068.15
520-820-5210-00	MEDICARE	1,200.00	618.48	80.29	0.00	581.52
520-820-5220-00	WORKERS' COMPENSATION	1,400.00	(956.37)	0.00	0.00	2,356.37
520-820-5230-00	INSURANCE PREMIUMS	31,000.00	15,752.52	2,141.69	10,377.11	4,870.37
520-820-5240-00	TRAVEL/TRANSPORTATION	50.00	0.00	0.00	0.00	50.00
520-820-5250-00	UNIFORMS/LICENSES	750.00	400.00	0.00	0.00	350.00
520-820-5320-00	PROFESSIONAL SERVICES	5,163.01	2,763.50	0.00	863.75	1,535.76
520-820-5325-00	TRAINING/EDUCATION	250.00	0.00	0.00	0.00	250.00
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,231.00	1,520.57	74.26	1,559.55	150.88
520-820-5330-00	INSURANCE/BONDING	5,000.00	600.00	0.00	4,000.00	400.00
520-820-5340-00	OTHER CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	432.21	0.00	0.00	67.79
520-820-5348-00	STATE OPERATING FEES	850.00	0.00	0.00	850.00	0.00
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00
520-820-5410-00	OPERATION AND MAINTENANCE	1,000.00	200.00	0.00	0.00	800.00
520-820-5500-00	CAPITAL OUTLAY	1,300.00	0.00	0.00	0.00	1,300.00
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	1,900.65	0.00	3,099.35	0.00
520-821-5340-00	OTHER CONTRACT SERVICES	40,000.00	11,904.63	0.00	3,845.40	24,249.97
520-821-5352-00	GIS	5,000.00	144.61	0.00	12.25	4,843.14
520-821-5410-00	OPERATION AND MAINTENANCE	52,500.00	20,205.86	0.00	139.29	32,154.85
520-821-5500-00	CAPITAL OUTLAY	115,000.00	0.00	0.00	95,000.00	20,000.00
TOTAL EXPENDITURES		362,694.01	103,889.17	8,635.13	119,746.70	139,058.14
TOTAL REVENUES		264,800.00	160,046.07	25,533.84	0.00	104,753.93
TOTAL EXPENDITURES		362,694.01	103,889.17	8,635.13	119,746.70	139,058.14
NET OF REVENUES & EXPENDITURES		(97,894.01)	56,156.90	16,898.71	(119,746.70)	(34,304.21)
BEG. FUND BALANCE		227,189.05	227,189.05			
END FUND BALANCE		129,295.04	283,345.95			
Fund 901 - MEIJER-SPECIAL						
Revenues						
901-000-4700-00	INTEREST	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL REVENUES		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL REVENUES		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	0.00	0.00	0.00	2,000.00
BEG. FUND BALANCE		141,065.01	141,065.01			
END FUND BALANCE		143,065.01	141,065.01			
Fund 902 - GREENGATE DR AGENCY FUND						

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020	ACTIVITY FOR MONTH 07/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 902 - GREENGATE DR AGENCY FUND						
Revenues						
902-000-4700-00	INTEREST	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL REVENUES		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL REVENUES		3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
BEG. FUND BALANCE		408,709.85	408,709.85			
END FUND BALANCE		411,709.85	408,709.85			
TOTAL REVENUES - ALL FUNDS		18,475,000.00	14,727,254.02	4,288,713.68	0.00	3,747,745.98
TOTAL EXPENDITURES - ALL FUNDS		<u>27,347,535.83</u>	<u>10,980,266.40</u>	<u>2,674,658.82</u>	<u>5,609,232.38</u>	<u>10,758,037.05</u>
NET OF REVENUES & EXPENDITURES		(8,872,535.83)	3,746,987.62	1,614,054.86	(5,609,232.38)	(7,010,291.07)
BEG. FUND BALANCE - ALL FUNDS		26,224,295.12	26,224,295.12			
END FUND BALANCE - ALL FUNDS		17,351,759.29	29,971,282.74			

COUNCIL UPDATE

August 13, 2020

Department of Public Service
Matthew C. Peoples, Director

Project Status:

Solid Waste Contract: We are requesting the ordinance to enter into a contract with Rumpke to be passed as an emergency due to the 10-1-2020 commencement date and time needed for Rumpke to order and deliver the new carts.

WRF Generator Project: We presenting legislation at the 8-17-2020 Council meeting to award the WRF generator project contract to MG Abbott Electric in the amount of \$403,750 and requesting it be passed by emergency legislation due to contracting provisions. Additionally, The Ohio EPA for the \$50,000 loan forgiveness/grant is being finalized with an expected award of mid-September.

Gender Rd. Phase V: Governor DeWine signed legislation authorizing funds for the OPWC grant we were previously awarded. EMH&T continues design work for the project and we are on schedule for an early 2021 bid for a spring 2021 construction.

Pool Management Contract: The 3-year contract with Columbus Pool Management expires at the end of 2020 and we are working with them and another vendor for new proposals.

WTP Building Evaluation: We have begun to experience issues with the old water treatment plant building and have been discussing options for a possible replacement. Network communications interruptions, bat infestations, unusable space, poor functionality and cramped quarters are problems that have plagued the building for some time. We will share more information as we proceed through the evaluation process.

McGill Park: We continue to work with OHM on the design for both the McGill Phase I and Trail Connector projects and are expecting to be complete in late summer.

Westchester Park: The electric service installation is complete but are awaiting a few punch list items to be completed.

Northpointe Utilities Extension: Contractor continues installation of the forcemain, waterline and gravity sewer.

2020 Street CIP: Contractor is proceeding with project with only some smaller and punch list items remaining.

Gender Rd. Phase VI: We continue working with EMH&T on a design concept for a Gender Rd. Phase VI project that will include pedestrian connection across the Gender Rd. overpass as well as additional lanes for Gender Rd. Our plan would be to utilize ODOT Safety Funding as well OPWC funding. We have had project discussions with ODOT and they indicated they are in support and it would complement their US Rt. 33 capacity and congestion study currently underway.

Gender Rd. Signal Synchronization Project: The synchronization plan has been completed and reviewed and we expect to implement the new timing plan soon.

Transportation Thoroughfare Plan: MORPC is working on their data collection and analysis portion of the process. EMH&T's portion will work off of the MORPC data and will continue through the spring. Timeline is extended due to most technical staff working remotely.

Trail Lighting: We spoke to South Central Power on the quote for this project and they expect to have something for us soon.