



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 October 5, 2020 meeting, click the following link.

<https://attendee.gotowebinar.com/rt/728498331304054796>

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, written public comments may be accepted prior to a council 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

October 5, 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 - Clark****C. Roll Call****D. Approval of Minutes**

[MIN-20-041](#) September 21, 2020 Work Session Minutes ([Work Session Minutes](#))

[MIN-20-042](#) September 21, 2020 City Council Minutes ([Council Minutes](#))

E. Communications & Petitions

[20-200](#) September 21, 2020 B. Ferguson Public Comment Submission ([Comment Form](#))

[20-201](#) September 21, 2020 J. Acklin Public Comment Submission ([Comment Form](#))

[20-204](#) October 1, 2020 B. Ferguson Public Comment Submission ([Comment Form](#))

F. Public Comments - Due to COVID-19, City Council meetings will not be open to the public until further notice. Those wishing to address City Council are asked to submit written comments. Comments received by 3:00 p.m. the day of the meeting will be acknowledged at that evening's meeting. Comments can be submitted using the form available on the City's website.

G. RESOLUTIONS

[RES-20-009](#) A Resolution In Support Of Stormwater Awareness Week ([Resolution](#))
Finance - Adoption

H. ORDINANCES***Third Reading***

[ORD-20-041](#) An Ordinance Authorizing The Mayor To Enter Into A Sign Easement Agreement With Crossroads Christian Life Center, Inc. To Provide For A Sign Easement On Parcel 184-002666 ([Ordinance, Exhibit A](#))
Development
Sponsor: Amos - Adoption

[ORD-20-042](#) An Ordinance To Authorize The Mayor To Convey A Tract Of Land Consisting Of Approximately +-0.26 Acres On West Waterloo Street To The Canal Winchester Industry And Commerce Corporation To Provide For Its Subsequent Conveyance To Jay Jala Hospitality, LLC ([Ordinance, Exhibit A](#))
Development
Sponsor: Lynch - Adoption

Second Reading**ORD-20-043**

Council

Sponsor: Amos

An Ordinance To Amend The Rules Of The Canal Winchester City Council
([Ordinance, Exhibit A](#))

- Second Reading Only

ORD-20-044

Finance

Sponsor: Bennett

An Ordinance To Authorize The Mayor To Enter Into An Amendment To
The Contract With The Fairfield County Sheriff For Police Protection
([Ordinance, Exhibit A](#))

- Second Reading Only

First Reading**ORD-20-045**

Public Service

An Ordinance To Authorize The Mayor To Enter Into Contracts With The
Director Of Transportation Necessary To Replace Guardrail End
Treatments ([Ordinance](#))

- First Reading Only

I. Reports

Mayor's Report

20-202**September 2020 Mayor's Court Report**

Fairfield County Sheriff

Law Director

Finance Director

20-203**Finance Director's Report**

Public Service Director

20-205**Public Service Director's Report****20-206****Construction Services Administrator's Report**

Development Director

20-207**Development Director's Report****J. Council Reports**

Work Session/Council - Monday, October 19, 2020 at 6:00 p.m.

Work Session/Council - Monday, November 2, 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

September 21, 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 6:00 p.m.

B. Roll Call

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

C. Also In Attendance

Mayor Ebert, Matt Peoples, Lucas Haire, Amanda Jackson, Bill Sims, Sargent Hendershot

D. Reports

Bill Sims – Thank you Mr. Coolman. We are wrapping up the 2020 Street Program; we are going to incorporate a couple additional items we will work into our budget; we are going to seal, coat, and restripe the pool parking lot; it's the easiest time to do it; and we are going to add a couple parking spaces at our Public Service facility; Bixby Rd Water and Sewer Extension Project is continuing; we had a little bit of slow down with dealing ground water; but the contractor was successful pumping that out; and they will get that sewer is expected to be finished this week; the wet well for the lift station is to be delivered on Wednesday; that is the major portion of the project; once we get the lift station components installed we will be wrapping up on that job; we started the Water Reclamation Replacement Generator Project; we had a preconstruction meeting earlier this month; the contractor will be on site tomorrow to start excavating for the generator pad and trenching with conduits; the Municipal Complex we have had the contractors working with engineers working on the HVAC and some electrical components; trying to find cost reductions; and so they have been through the HVAC units and we should have some cost savings there; we are waiting on some details on resizing the mechanical room, before we will know the true net change; I did get an email from him that he about has that wrapped up; Gender Rd Phase V we are about sixty percent done on plans for that project; we might try to bid that out this year; Pediatric Associates had their CO walk through last week; Three Fountains Condominiums utility work is complete; some site work to do; a couple of the buildings are under construction at this time; Winchester Logistics we did a CO walkthrough on building A; they are waiting for street lights to be delivered; hopefully should be finished in a couple of weeks; Bank of America has started; next to Panda Express; we have two jobs that should be starting soon; the second phase of Turning Stone; the back section of that project they have sanitary sewer and water line work they need to do before they can finish their roadway; Westchester Section 11-2 that is behind the high school; that contractor is anticipating to move equipment this week; probably looking to start next week; they intend to get that paved this year; more right of way stuff; MCI has a new set of plans in request to extend permits they had from last year; any questions on construction?

Milliken: You had mentioned the pool parking lot; ad I noticed the shrubs that lined that were taken down; is there a reason for that? Sims: the way they are now, they are trimmed down close to the ground; we did half of they before the construction because they were close to the bike path that we had built; Mr. Miller looked at those and trimmed them to see how they would respond; they are sprouting back up; once the new lot was built we realized that because of the bike path if you are trying to leave the parking lot you have to nose into the path to be able to see; and that was an issue; so we went ahead and trimmed them down; the intention is to see if we get that growth back; and it will be maintained lower so you still have visibility. Milliken: Great, thank you.

Sims: I also wanted to mention the Community Center; state has allowed senior centers to open today; however it's only been in the last week that we have gotten clarification on the details of what it takes to reopen; some of it is complicated; we have to do testing of our own staff on a biweekly basis; so getting set up with that process is going to take some time; Friday is when they provided the information to make that happen; at this point my estimation is two weeks before we can open the center on a limited basis.

Bennett: What did they establish as the capacity for those rental facilities moving forward; is it a fifteen or ten percent? Sims: they did not established numbers; the capacity now is, if you can maintain the appropriate spacing for an activity; so you can mark out spots 6ft separated and that becomes your capacity; but you cannot exceed fifty percent of the published capacity; it's basically up to us to determine what is safe, and establishing social distancing. Bennett: Will we be providing those guidelines; the quilting club is excited to get back in there; are we going to provide a number we will be comfortable with? I know you just got it Friday, so I am not trying to grill you with this. Sims: we will have to provide that number; depending on what the activity is will determine the spacing; the quilting would will not be a challenge they use a lot of space per person; other activates would be harder like card playing; we can't have four people sitting at a four foot table together; we are going to prepare and provide the requirements plan to the public and the seniors; today I prepared a synopsis of the guidelines and where they come from; and I will have a laundry list of things we need to do to make it a reality and be able to re-open; there is a bunch of answers we still need; there's nothing getting in our way; I don't see us not being able to open; but we do have to have a written plan, and we do have to share it; and I will have to sit down with the senior group; it can't just be what we say; they have to agree to abide by the guidelines as well. Walker: if someone rents it for a private party; we wouldn't have someone there to enforce the guidelines. Sims: actually rentals came up in our last webinar; the idea that if the rental is the community center, but a private party- do the guidelines go out the window because the seniors aren't present; but then the seniors would be back; these are rules to protect out most vulnerable; and the Department of Health didn't have an answer to that; and it something they are looking into and they will be responding back to us; we do have video in the building so we might not be present, we could possibly look back and see if they violate the rules; and maybe they wouldn't be able to use the rental again for a certain period of time; I don't know.

Amos: What is our responsibility for contact tracing with the facility? Sims: that's along the lines of us not knowing with rentals; right now with the senior activities we have to maintain a daily log of everyone who attends; their name, address, phone number, what they were there for etc.; if we have someone using the building at night, how do we know if we get information; if the information is accurate; we don't know the answer to that yet. Amos: when we do start utilizing it, will we provide the proper PPE to the public to clean up after themselves so our staff doesn't have to? Sims: when we get into the public with rentals; we don't know yet; but what we are doing during the day with the seniors; we the staff will be doing the cleaning; it is our responsibility; it shouldn't be difficult if we coordinate properly; we have to make sure there is enough time between groups and activities; not only to provide adequate time to clean; but to make sure we don't have mingling among the groups coming and going; its apart of the plan; but when it comes to private groups; there is still a lot of questions on that.

Sargent Hendershot- Good evening council; there isn't a lot to report since I did the stats two weeks ago; deputies are starting their in service training for the year; they are doing defensive tactics, Taser

training, firearms training, CPR updates, and many other things; it is three days this year; so they should be getting a lot out of it; I finishing up bike patrol before the cold weather hits; went down to Human Services and helped them for a little bit; something I'm trying to do once a month. Amos: any idea what the loud boom was last Sunday? Hendershot: they didn't report it that night; they waited until the next day; but it was from a vehicle into a house; Deputy D'Amore has their license plate number and is looking into it.

Bennett: any update on how our hands free is going? Hendershot: a lot of them have been making stops; a lot of them are issuing warnings; we are handing out cell phone holders; everyone's excuse is that they didn't know canal was hands free; we are just trying to give everyone warnings.

Lynch: the stops you are making, are they in conjunction with another violation? Hendershot: it's just for the hands free.

E. Items for Discussion

F. Request for Council Action

RES-20-007

Development

A Resolution Approving The Recommendations Of The Tax Incentive Review Council For The Franklin County Tax Abatement Areas Within The City Of Canal Winchester ([Resolution, Exhibit](#))

- Request to move to full Council

A motion was made by Clark to move RES-20-007 to full Council, seconded by Lynch. The motion carried with the following vote:

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

Haire- Thank you Council members; this is a resolution that is presented every year; the state requires we hold an annual tax incentive review council; we held that meeting in late August; to review the properties currently receiving tax exemptions and properties within a tax increment financing district; the first resolution are for the parcels in Franklin County; there are 16 in total; on the second page of your packets; the status reports required by Franklin County Auditor showing that the amount abated on each property that weren't on taxes and the estimated number of jobs; this year was a little different; usually at the end of March we generally hold a tour; physically go into the facility making sure it is being maintained; which is what the state requires; unfortunately we had to cancel that this year; so I did a drive by of these facilities; but those job numbers are from the last week of March; so just you know the numbers on here are a little dated; there are a few properties on here that show zero jobs; they were converted from commercial to residential; there is a residential exemption on there; if you invest more than \$25k dollars into your property; there has only been one property owner that has taken us up on that exemption; that is located on East Waterloo Street and that is for five years; you get 100% exemption on the value of the improvements; and then if you look at the tax increment financing district we have one in Franklin County on gender road; you can see in 2019 we deposited 230K into that TIF account; how a TIF works is the property owner is paying payments in lieu of taxes; so it is the same amount as if they are paying their real estate taxes; it's just that part of that money increment that has increased since the TIF was established is being diverted into a TIF

fund; so in this specific example this is a 30 year TIF; it is a Non- School TIF; so the school district gets a separate payment; which would be the same they would receive from taxes paid; and the other entities that are collecting entities in the county they do not receive an increase increment, that increment goes into the TIF fund; so your county general fund, your township services, libraries, zoo, metro parks, all those entities that are also tax entities in the counties; the increase in value goes into the TIF fund; we have expensed in 2019 82k and at the bottom you can see the agreements we have then paid out of this account; so CW Holdings- that was the extension of Winchester Blvd.; and then last there is OPUS; this is the extension of Winchester Blvd. of 1,100 feet; and so that agreement is a reimbursement half the cost of the improvement up to 600k dollars; we do not know the final cost of that improvement yet; I imagine we will have that wrapped up this year; and then we will have the first two payments due; and then the final payment due April of next year; be happy to answer any questions you may have.

After voting rollcall Clark spoke up to Coolman about the possibility of Lynch needing to abstain from voting for RES-20-007. Coolman stated since it was only a vote to move to council, not a vote to pass, it was OK.

RES-20-008
Development

A Resolution Approving The Recommendations Of The Tax Incentive Review Council For The Fairfield County Tax Abatement Areas Within The City Of Canal Winchester (**Resolution, Exhibit**)

- Request to move to full Council

A motion was made to by Bennett move RES-20-008 to full Council, seconded by Lynch. The motion carried with the following vote:

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

Thank you; again for Fairfield County we have two of these meetings we have two separated counties with exceptions in them; Fairfield Co. there are 13 parcels that have a real estate tax exemption; all of these properties are within the Canal Pointe industry and commerce park; as you can see these numbers are from March; only one of these properties in the last year; 8260 Industrial LLC; Culligan is in its last year of their exemption; resulted in a little over 1,000 jobs; the tax incentive review believes those should be continued; we have two TIF's in Fairfield Co. the Diley Road tax increment financing district; the parcels in this TIF is Meijer and the Diley Ridge Medical Center; that is what is paying into this TIF; the Greengate TIF; that was adopted in 2017; we had our first collections in 2019; this takes in the Redwood Apartment buildings; only the new phase that comes off of Busey Road; and four buildings in the previous space; we have one outstanding agreement there; this is an agreement to extend Greengate Blvd; this Tiff would pay for the commercial side of the roadway; plus it is written broadly so it can be used for other improvements in that area when it becomes necessary; and questions?

ORD-20-043
Council

An Ordinance To Amend The Rules Of The Canal Winchester City Council (**Ordinance, Exhibit A, 2020 Rules Redlined**)

- Request to move to full Council

A motion was made by Amos to move ORD-20-043 to full Council, seconded by Milliken. The motion carried with the following vote:

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

ORD-20-044

Finance

An Ordinance To Authorize The Mayor To Enter Into An Amendment To The Contract With The Fairfield County Sheriff For Police Protection ([Ordinance, Exhibit A](#))

- Request to move to full Council

A motion was made by Bennett to move ORD-20-044 to full Council, seconded by Lynch. The motion carried with the following vote:

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

Jackson: Thank you Mr. Coolman; as we have been discussing over the last several months now; this is the amendment to our current contract with the Fairfield County Sheriff's Department, to add one deputy now, and one upon approval of the 2021 budget by Council; which should occur this Fall; the cost for each of those deputies will be approximately 88k dollars per deputy. Coolman: Any questions?

Lynch: Uh, yes; this is Councilman Lynch; the... if I understand this correctly, the officer this year will start with the passing of this amendment; does that mean the 6 months' worth of training will begin; or is this a already trained officer? Jackson: I cannot answer that question; that is all based on how the Sheriff's Department wants to fill that position. Lynch: And is that same for the 2021 officer? Jackson: Yes.

Clark: I just want to say that I will support this ordinance; but I would be more comfortable if we knew where Madison Township Police stood with the 600k dollars that they take out of tax payers for service that I don't think we are getting a full share of; I would be more comfortable if we had a study done to make sure we are getting the right size here; get an outside independent law enforcement study to come in and figure out the number of officers, the size of the town, the crime rate we have, so we know here we are and where we should be with officers; nobody knows what the right size is; that is just my thoughts. Lynch: I agree with Mr. Clark; I think this is the step in the right direction to get the officers that Hendershot needs; but it does feel like we need a plan for the future; how do we evaluate our police force to know if we are over or under staffed; it doesn't have to be answered tonight; but I think it would be very prudent for us as Council to figure out what our gage is; how do we gage the amount of officers we need; is it the amount of busy time; is it population; what is it; I think that it needs to be figured out at some point. Clark: I also want everyone know I am not blaming anyone; I just think moving forward; this is a big expense item in our budget.

Coolman: In previous Council meetings we brought up the number of calls the officers get that require two officers; it's not like it was a year ago or two years ago; the two officer calls has greatly increased; I think without having the study done; common sense would tell us we need another officer; I think it is a great starting point; I don't think it is overstepping; to keep constant patrol and constant security; I think this is a big step in the right direction. Bennett: I will add; I think we have her from Hendershot; that we do need additional staffing; but I also agree with Clark about additional steps need to be taken to justify the expense; we might find out we are right sized or that we are short; I doubt we would be over; but then how much are we willing to spend to find out the answer to that question; those studies cost around 50k-100k dollars.

Clark: When we were talking the cost was around 5k dollars. Bennett: We are still waiting for them to get back to us; but we don't know if it will proceed. Clark: I would have an issue we were talking about the 50k range. Milliken: We agree if we did a study; it would come back either we have the right amount or under; if we do the study and it comes back we need another officer; but we don't have the money to bring one on; then why did we spend the money on the study.

Walker: I would like to add; I had the understanding that we were going through adding the two deputies and then the Mayor is still reaching out to Madison Township to get a study, is that right Mayor? Mayor Ebert: Yes, you are correct; and as far as the cost goes; the 5k dollars was to get the study done; it would compare us to cities of our size; not an actual evaluation of the community. Bennett: Walker, you are correct; but I think, even if it would be 50k dollars it's still only ten percent of that annual expense of a million dollars; so if we spend 50 to make sure we are spending the million plus right; I think it's would be something worth investing in.

G. Old/New Business

H. Adjournment @ 6:49 p.m. *A motion was made to adjourn by Clark; Seconded by Milliken. 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

September 21, 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 7:02 p.m.

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

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

D. Approval of Minutes**[MIN-20-39](#)**

September 8, 2020 Work Session Minutes ([Work Session Minutes](#))

A motion was made by Bennett to approve MIN-20-39, seconded by Coolman. The motion carried with the following vote:

***Yes 6 – Bennett, Coolman, Amos, Clark, Lynch, Walker
Abstained 1 – Milliken***

Amos: Like to request these be held; we are missing about four of five public comments that did not make it to the council minutes from last meeting; the ones that came in late that we acknowledged at the meeting are not in the council minutes; Jackson: We've never put them in there; Amos: We've never put public comment in there? We are addressing three of them in here; Jackson: Those are the three that are on the agenda. I didn't amend the agenda; we typically haven't for the comments that come in after the agenda has been prepared; that was a discussion we had; Amos: Will they ever be on the agenda now that they've come in; Jackson: If they came in prior to the preparation of the agenda, then yes; if they come in after, I thought the agreement was that I just send them out and we acknowledge them at the meeting; Coolman: Right; Walker: Yes; Amos: But we don't feel like we should at least put them in that we acknowledge them at the meeting; Coolman: We agreed in the previous meeting that we would acknowledge them by announcing them but we wouldn't put them on the agenda because they came in after the agenda was prepared; Amos: I guess I don't see the problem with adding them to the agenda; if everyone else is on board then ok;

[MIN-20-40](#)

September 8, 2020 City Council Minutes ([Council Minutes](#))

A motion was made by Clark to approve MIN-20-40, seconded by Coolman. The motion carried with the following vote:

***Yes 5 – Clark, Coolman, Bennett, Milliken, Walker
No 2 – Amos, Lynch***

E. Communications & Petitions**[20-199](#)**

September 18, 2020 S. Nyahay Public Comment Submission ([Comment Form](#))

Jackson: On September 21, 2020 we received two additional public comments from a B. Ferguson and a J. Acklin; those were printed out and placed on your desk this evening.

Lynch: Can I address one of the public comments? I just want to clear something up real quick. Hollins: As long as it is just a short statement, that would be appropriate. Lynch: The inquiry was about my use of cellphone; hopefully I can clear something up; I do use my cellphone regularly; I use my cellphone to adjust

the sound of my hearing aids; I am hard of hearing; throughout the meeting, the sound in this building can be challenging; this thing helps me hear all the dialogue that's going on; other thing, I use my calculator during the meeting; if you have any more questions about my phone please feel free to contact me directly, I would love to meet with you.

- F. Public Comments** - *Due to COVID-19, City Council meetings will not be open to the public until further notice. Those wishing to address City Council are asked to submit written comments. Comments received by 3:00 p.m. the day of the meeting will be acknowledged at that evening's meeting. Comments can be submitted using the form available on the City's website.*

G. RESOLUTIONS

RES-20-007

Development

A Resolution Approving The Recommendations Of The Tax Incentive Review Council For The Franklin County Tax Abatement Areas Within The City Of Canal Winchester ([Resolution, Exhibit](#))

- Adoption

A motion was made by Clark to adopt RES-20-007; seconded by Bennett. The motion carried with the following vote:

Yes 5 – Clark, Bennett, Amos, Milliken, Walker

Abstained – Coolman, Lynch

RES-20-008

Development

A Resolution Approving The Recommendations Of The Tax Incentive Review Council For The Fairfield County Tax Abatement Areas Within The City Of Canal Winchester ([Resolution, Exhibit](#))

- Adoption

A motion was made by Bennett to adopt RES-20-008, seconded by Coolman. The motion carried with the following vote:

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

H. ORDINANCES

Third Reading

ORD-20-036

Development

Sponsor: Bennett

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

- Adoption

A motion was made by Bennett to approve ORD-20-036, seconded by Milliken. The motion carried with the following vote:

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

Second Reading

[ORD-20-040](#)

Development
Sponsor: Clark

An Ordinance Authorizing The Mayor To Enter Into A Tax Increment Financing Agreement With The Mountain Agency Columbus, LLC ([Ordinance, Exhibit A](#))

- Request waiver of third reading and adoption

A motion was made by Clark to waive third reading of ORD-20-040 by Clark, seconded by Bennett. The motion moved with the following vote:

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

A motion was made By Clark to adopt ORD-20-040 by Clark, seconded by Bennett. The motion carried with the following vote:

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

[ORD-20-041](#)

Development
Sponsor: Amos

An Ordinance Authorizing The Mayor To Enter Into A Sign Easement Agreement With Crossroads Christian Life Center, Inc. To Provide For A Sign Easement On Parcel 184-002666 ([Ordinance, Exhibit A](#))

- Second Reading Only

[ORD-20-042](#)

Development
Sponsor: Lynch

An Ordinance To Authorize The Mayor Convey A Tract Of Land Consisting Of Approximately +-0.26 Acres On West Waterloo Street To The Canal Winchester Industry And Commerce Corporation To Provide For Its Subsequent Conveyance To Jay Jala Hospitality, LLC ([Ordinance, Exhibit A](#))

- Second Reading Only

First Reading

[ORD-20-043](#)

Council

An Ordinance To Amend The Rules Of The Canal Winchester City Council ([Ordinance, Exhibit A](#))

- First Reading Only

[ORD-20-044](#)

Finance

An Ordinance To Authorize The Mayor To Enter Into An Amendment To The Contract With The Fairfield County Sheriff For Police Protection ([Ordinance, Exhibit A](#))

- First Reading Only

Walker: I had brought up possibly extending the contract instead of having an RFP at the end of 2021; the contract would be up with Fairfield; and we are adding to deputies like council to consider just renewing the contract and extending it instead of letting it run out in 2021.

I. Reports

Mayor's Report- Mayor Ebert: I just had a couple things to add to written report; we will have another Music in the Park on October 2nd from 6-9 PM; there will be a duo called Super Friends; Trick or Treat will be Thursday October 29th from 5:30-7:30; I did my daily drive around town and I just look at different areas; just a reminder to wrap your mattress' and chairs; just keep that in mind.

20-198**Mayor's Report**

Fairfield County Sheriff - Sergeant Hendershot: I have nothing to add.

Law Director- Hollins: We do have a request for executive session; purposes of personnel.

Finance Director - Jackson: Thank you Mr. Walker; just one thing to add to my written report; the Charter Review Commission has started meeting again since the pandemic; they have three more meetings scheduled; one this week, one next week and one on the fourteenth of October; and that is all I had.

20-197**Finance Director's Report**

Public Service Director

Peoples: Rumpke had begun distributing trash cans today; as part of the communications, Rumpke is working on recycling program they have; the information and a magnet is at the bottom of your recycle cart; with transition, just reminder; Waste Management will not pick up trash from a Rumpke can; There last pick up is September 28th; and Waste Management will be collecting their carts; On Thursday October 1st is the first day of Rumpke pick up; hydrant flushing started today; they start at the plant and then work their way out; the Gender Road synchronization is still being tweaked; it is functional; it's based on traffic flow at the time; we started working on a five year CIP we typically don't put forth an ordinance or resolution unless we are doing an OPWC application.

Milliken: I have been getting positive feedback on the flashing 25 MPH signs; I was driving down Groveport Road and didn't see one; what is the possibility of getting one. Peoples: We have developed a program to evaluate the road instead of blanket installing them out; we work with the sheriffs on patrol; and 45 to 25 transition is some of our biggest spots for flashing signs; since the pandemic the traffic has been skewed so we have not done any traffic surveys.

20-196**Public Service Project Updates**

Development Director

Haire: Thank you Councilman Walker; a few items to report; we have been working on an annexation petition for the Evans Farm; 75 acres of property NE to US 33; from the county line and the industrial park; we should be getting the petition filed this week; also happy to report Opus has signed a lease for 200k square feet of their Winchester Logistics Park 2; taking about ¾ of the building; they will be providing services for Angle Care; mostly supplies baby related supplies; bottles, diaper genies, etc. they invented baby monitors; they expect to be operational by the end of the year.

Lynch: Are they doing light manufacturing? Haire: Warehousing and fulfillment; it will bring 32 jobs.

J. Council Reports

Work Session/Council - Monday, October 5, 2020 at 6:00 p.m.

Work Session/Council - Monday, October 19, 2020 at 6:00 p.m.

CW Human Services - Mr. Milliken: clients are definitely ready to get out and about; I think that's it; just continued interest in the emergency assistance program; and Aletha just wants to thank the city for their continued support and the priceless programs that we support and put on for Human Services; that's all I have for Human Services; thank you; Walker: thank you Mr. Milliken.

CWICC - Mr. Clark: the next CWICC meeting will be September 30th at 11:30 at the Interurban building; the McDorman building we have not had a meeting since last council meeting that I've attended; obviously the staff has been working feverishly; I'm sure daily getting all kinds of information; and they're looking at quotes from the HVAC to the furniture; stuff that we're using in there and in between; so that's pretty much it; Walker: thank you Mr. Clark.

CWJRD - Mr. Bennett/Mrs. Amos; Bennett: our next executive board meeting will be Thursday October 15th at 7:00 p.m.; just last Thursday we had our September board meeting; working on all aspects of the transition of our fiscal agent from an outside contract vendor to the school serving as that representative; so, I'm sort of working on that transition plan and then putting all those things in place with the schools; Walker: okay thank you.

Destination: Canal Winchester - Mr. Walker: tomorrow 6:00 o'clock meeting virtual; invitations have been sent out; there will be a zoom meeting; also, this is the last farmer's market this Saturday; it will be the last farmer's market of the year; October 14th is a one day as of now small Fall festival; if you have anything to add to that Mr. Coolman about that Fall festival; Coolman: it's just in the planning stages; we had the date selected I believe October 24th; we selected the date and then cleared it with the city; and we've got to get out protocol together with the COVID-19 spacing and all that stuff; it's pretty much in order the same way we've been handling farmer's market and then it was announced that Big 10 football was going to start the same day; so we're still planning it; more detail will come as we get further along; but yes we're planning it; there will be food truck, vendors; it will be a one day event; 9:00 a.m. to 3:00 p.m.; so if the Buckeyes play at night we can all come and still see the game; Walker: thank you Mr. Coolman.

K. Old/New Business

Bennett: I guess I would like to under new business; so it does appear to me that maybe we do have a potential bit of a gap in our process for how we record our minutes with comments that may be submitted after the formal agenda is completed; I know that the current process is what we've agreed to but I think what we're seeing is there may be an opportunity for us to maybe revise what we've been doing; because I think it would be important for those comments that are submitted on Monday to still be officially recorded for the record; and I appreciate the fact that they're brought forward; Mrs. Jackson mentions that comments have been submitted; I think if comments are submitted they should maybe still be treated as a comment that's submitted on time;

Amos: I think it's our due diligence to our residents; we've had a lot of questions; I mean the two that we got today are questioning the integrity of what's going on here; they're questioning our transparency; by not acknowledging and I completely understand, yes, you're right; we did say that at one point in time; but as Will said earlier this is unprecedented and I absolutely hate that word and after 2020 I plan to never use it again; but it is unprecedented times; our residents can't approach us and by not at least

acknowledging their concerns and saying we have you on public record we're not doing them a service; and I feel like we do need to start including all of our comments; it's just important for us to acknowledge our residents; they are the reason we are sitting here in these chairs today; and I do realize they come in after the deadline that we have set; that's fine; they should at least be on the next one if that's what we're saying; it's just my thoughts; Lynch: if we weren't in this particular time these comments that we get here people would typically come in; be it last minute or whatever; they don't have to sign up the Friday before; they would come in to actually publicly speak and everything they say will be recorded for posterity or whatever; this is kind of the same thing; these are yes these are last minute notes that come in but nonetheless it's in lieu of someone physically coming in here to speak; so I agree with Mrs. Amos and Mr. Bennett that they should be in some way included; I can't remember when we said not to include them; I don't recall that at all; but if we can't have people come in here and be heard personally the very least we can do is include these last minute letters or correspondence whatever they may be into our minutes; that's all; Walker: as far as I'm concerned if they can be added; I take it, it was us that decide that's why we move forward with it and continue now; anything can change; the question is Mrs. Jackson may I ask you if that does happen we would just add them to the next; Jackson: I guess we'll do whatever council directs us to do; Walker: okay what's council's desire here; how do you want to proceed; continue with what council had decided or to add these to the next council packet; Clark: are you asking them to be added to the next meeting minutes; so it wouldn't be the meeting that we saw them like tonight; these would be added later the following week or two weeks minutes; Amos: I apologize; I think my understanding of the original conversation is that if they came in late they would not be on our current agenda which I was fine with but they would be added to our minutes at the next one; if I misunderstood that's completely my fault; but yes my recommendation is if they come in after the deadline which the council rules state by noon on Friday which is not approved yet but that's the ones we're looking at would be that they go on to the next agendas minutes so that our residents at least know that they were acknowledged in the meeting and people can see what would have been said had they been standing here in front of us; Walker: seems like a question I'd like to also defer to Mr. Hollins; how if they're included in the packet for one date sir how would you add it to the next date if you can answer that; Hollins: you know process wise from a procedural standpoint there is a procedural device you can just move to amend the minutes to add the later received public comments and then we can take a vote on that at that evening; or if council's in agreement we can change the policy; it isn't a legal issue is what I'm saying; if you just want to change the policy that even if they miss the deadline it came in right before the meeting or to be added to that meetings minutes; you wouldn't have to do a motion to amend; but there is procedural device to take care of that; Walker: this is my point I just want to get to doing it by procedure and not just doing it to be doing it; that's why I wanted to ask Mr. Hollins; Bennett: I agree with you Mr. Walker; there should be sort of a way we want to systematically proceed; I think like tonight Mrs. Jackson mentioned the minutes; she mentioned in the public comments section two minutes that were received tonight but then when we get to our next meetings minutes those comments actually won't show; it will reflect that Mrs. Jackson mentioned them but then you wouldn't actually have the official comment to reference; so I think that's where it would need to just be I guess that's where I would be looking to potentially alter our current path to just say yes; if we're going to mention them it should just appear in the record of that minutes what those comments were that we received; Milliken: if I could just clear something up too; I'm looking at some of our older minutes and we're distinguishing between what was received on time and late even the ones that were received on time; it's just like in the packet; there's a link there that you'd click and it will take you down to the comment but you can't click it; or you see in the minutes for the ones that were

submitted are just the title as it says on the agenda; Mr. John's public comment; you don't actually get to see what he said there; so, I guess just to kind of frame the conversation in a manner of consistency if we're going to talk about adding the later submitted minutes I would also want to include the minutes that were submitted on time and have that be on record as well; does that make sense; Amos: when the official minutes are published on the web page because Mr. Milliken I understand what he's saying; when we click on the minutes we can't see the attachment for what was submitted; but when they're officially published do those letters they don't get reattached back to the original; Jackson: no because I'm essentially making a second packet; Amos: okay so the final minutes that get published do not contain the actual residents comments; Jackson: yes and it's been that way for many, many years; as long as I've been involved in this position; Amos: I understand that; I think my only concern is just right now; normally a resident could listen in and hear exactly what Mr. Milliken comes to the plate to tell us; today they can't; and so I just want to make sure that we're acknowledging them and letting the public voice be heard still; so my request is yes; I think we need to go back and add the letters that we've received during this time and then after COVID when things return to normal and we're allowed to have our public come in we readdress it at that time; Walker: Mr. Hollins do you have something to add; Hollins: just in case you need it or need me as a resource; Walker: if we're going to change it hopefully for a short term because of what's going on; what is council's desire here; Milliken: I think what Mr. Hollins said would be perfect I guess just retroactively add them to the minutes when we vote on the minutes; Hollins: we can amend to add them if you'd like or like I said during COVID usually if I'm a member of the public I'm standing right here and I'm talking into this microphone and it's recorded and it becomes part of the minutes; I think that's Mrs. Amos' point; right now we can't do that so our alternative is send them in; Amos: right I still want their voice to be heard; Hollins: and during the pandemic and until we can have the public back here if I hear council right you're just saying yeah go ahead and include them in the minutes as the alternative whether they're received on time or not; if that's what I'm hearing; Milliken: that's what I'm okay with; going back to my initial comments with regards to the residents that submitted their comments on time are we amending the minutes there too or are we going to start including those; I guess I just want to be fair to everybody; Hollins: do you want us to retroactively go back and do this at this point; I think what we're looking for is direction going forward; Amos: I think my request would include since I questioned the ones from last meeting not being on there I think my request would be to go back to the last meeting; Hollins: number one they are public record; they're probably available on the website cause our packet is always available on the website; procedurally or process wise the problem with that is they're already approved minutes; you've already approved those; including the ones you approve tonight so it's a little hard to go back and amend approved minutes; usually you make a motion to amend before you pass; Amos: could I request that those comments be placed in the next minutes; Hollins: for how far back; Amos: just the last meeting; I mean I want these two to be added to the minutes at the next meeting that they're publicly like so that we're showing our transparency; but the last one of the residents that wrote in last week contacted me and was concerned because they did not see it on the public comment which is why I'm bringing it up tonight; I just want to make sure that those comments are acknowledged from the last meeting; so can I make a request for those to be added; Hollins: we'll just resubmit them to you at the next meeting; Amos: that's fine; I'm totally fine with that; I will read them again; sometimes you pick up new information; as far as any additional new stuff real quick I did want to address Ms. Acklin and her notice did talk about the racism as a public health crisis; I just wanted to give her or give the community a little notice that Mr. Milliken reached out to me; we did have some additional conversations on some pieces that we want to try and put through; he started a phenomenal portion; and so, we're going to work off

of that and try to continue working; Mr. Peoples reached out to our city council members; they're trying for October; hopefully the first one but probably the second one to have the board of health attend the meeting; but in the interim I wanted to make sure they knew that Mr. Milliken and I have started addressing some of the things in that to try and present something that is very good for the council to review; and then Sergeant Hendershot while I'm on it I'm going to wrap up my threesome here a resident a.k.a. also known as my husband wants you to know that Dietz is a thoroughfare of fun traffic driving when the high school gets out at 50 m.p.h. past the golf course; we just would like you to when you have time hang out over there; its right when the high school gets out and he said it was probably about 50 m.p.h. and the golf carts were swerving; so he's concerned; thank you;

Walker: I'd like to bring up for a moment and discuss the town hall meeting; I believe the next one was scheduled for October 13th; we're almost at a year of this and I just wanted to know where we are with this; are we continuing; what is the council's desire here; Amos: I really like the town halls; I feel like it gives us, this group the opportunity to talk with our residents in a more informal setting; When Mr. Clark said hey this is a good idea I totally agree that it's been a good service to our community; we've seen faces that we've never seen before at those meetings so; it's been very nice I think; but I'm one of seven so all the rest of you; Lynch: I'm all for open communication so I would say certainly let's move forward; whether we do it in the beginning of October or later in October; I don't know if they're looking for any of these COVID rules to loosen up over the next couple months; has there been any projection on that; I don't follow it a lot; Amos: they are slowly opening up public facilities; we have a meeting on ours as we speak so; they are starting to make some changes on that; so maybe it gets moved to the end of October or November; maybe things will be a little easier logistics wise; maybe I don't know; Walker: my thinking too; right now the topics are also up in the air as far as some of the topics; as far as the community center and the McDorman City building; and some of the things have already been asked; also I know originally it was said that the reason we started the town hall meeting or we were going to do this or even at the coffee meeting that the people seem to be at least the way I remember it as a fear of the microphone and so far I haven't seen that at the town hall meetings; it seems like no one seems to be that I can see afraid of the microphone; they step right up to it; so this microphone is probably not a whole lot different than the microphone over there and the podium is not a whole lot different; that was my understanding on it as well; is people just were kind of afraid to come up and talk in public; that's what I remember; so its council's desire if you want to continue the later October or November or are we going to continue do them at all; or till next year; I just wanted to bring it up because there was one on the schedule for October 13th; Mayor: I think the October 13th is pushing it based on everything that is going on; every time we come up on a holiday or they talk about football games or sporting events or anything like that they come up with brand new rules it seems like; so I would imagine; they came out with trick or treats rules Friday I guess it was of all the guidelines you have to follow for that; and that's basically an outdoor event as you know; and I imagine as we get closer to the holidays; Thanksgiving; Christmas; they're going to come out with some new guidelines for parties and gatherings; so I don't know if the rest of this year is a good time to be doing the meeting or not; it's up to you guys; but I hate to plan one and the week of we have to cancel because of something new that comes out; so that's my two cents; Walker: thank you Mayor Ebert; Amos: correct me if I'm wrong but we already did one town hall correct through the zoom or off site; Clark: yes; Amos: and we're dealing with better technology now which thankfully you guys did a phenomenal job on that; Clark: I don't think it would hurt to cancel one in October and readdress in January when our next one would be up and just; with COVID and I know our technology is a little better but still hard to hear; sometimes people with them hearing us; and I didn't get a whole lot out of the last one; and I will also say that I'm kind of disheartened in where the town

hall meetings have kind of gone; I really think they're getting to be more personal character assassinations than talking about true legislation and ordinance issues that come before council; as what I thought the purpose would be to hear their thoughts on if they wanted us to buy the McDorman building or not or things like that; but it seems to be a lot of personal things that have nothing to do with council; it's kind of made me not as excited about the ideas I once had; and I'll disagree with you Mrs. Amos; I think we see the same people come into these time after time after time and I don't see the new blood that these are bringing in; I'm kind of just disheartened by it; but that's just one person; one amongst seven; Coolman: I'm glad Mr. Clark brought up the social media aspect of it lightly; I'll bring it up more heavily; quite frankly I'm becoming quite disheartened with the town hall meeting as well because when you host those meeting they become attacks on individuals by the public that feels that we have more information than we have; they feel justified in attacking us; we know that everybody has a right to their freedom of speech; we allow that; however this whole entire year that I've been vice president of this council and the few months that I acted as acting president every one of the meeting I hosted whether it was a town hall meeting being a moderator or a work session or a council session I had asked for anybody that has questions to access the city government; they have an open door policy and all of us have open door policies; we're all sitting here talking about being transparent; we all talk about being approachable; we come to these meetings and we say so and so resident approached us on this and that; however; there's folks out there that seem to think that it's okay to attack an individual personally; I know earlier in the year a resident attacked Mr. Lynch according to him on social media; it wasn't appreciated by Mr. Lynch; and tonight the two comments we got they do include me in those comments and I just want to say to both of those folks as Mr. Clark pointed out these topic do not relate to city council business; if you want more detail then I'll suggest that Mrs. Ferguson and Mrs. Acklin you're welcome to contact me directly; you have my email address; you know my office address although our building is not open; I welcome your call or your emails; if you have questions come forth and ask; we have no problem sharing information; but to sit on the sidelines and throw accusations at folks; to throw accusations at our finance director because she has to fill in for our clerk of council because we don't have one and then not understand what the clerk of council's duties fully are; I think this has gone too far; and quite frankly if it's not related to any city business the town hall meeting; the agenda we don't create; it's supposed to be one that the folks come in and ask us questions; what is there to report that's different from the last town hall meeting; we have a lot of construction and I think it's rather early and I think I'd rather like to see the topics maintain itself on city business and not an accusatory tone toward any individual; Walker: the whole purpose of this is about city business and that was my understanding as well; and with that we brought staff; Mrs. Jackson and Mr. Peoples and some of the other; I don't know how many are at the last one; I don't know that there were any questions and we had staff there; Am I correct Mrs. Jackson; were there any questions directed towards you while you were there and who else was there, Mr. Peoples; Jackson: no, Mr. Haire was there as well; Walker: I wasn't at the last one that's why I didn't know or remember so thank you; were there any questions for you Mr. Haire; Haire: no; Walker: Mr. Peoples were there any questions for you; Peoples: no; Walker: so we had three staff members from the city that were there; about city business is what the town hall is about; the meeting is about city business not personal agendas or something directly towards an individual; so it may be something we want to consider moving to January and to discuss a little bit more in January; with the busy season and with the flu season upon us and we don't know where the COVID thing is going to go; give us some time to think about it and what we might want to do in January and just leave it open for discussion; that's my two cents; Milliken: I'm okay with that moving forward; my only advice is that we should plan on having that discussion well in advance of whenever we would like

to have that meeting; talking about it tonight before October it kind of feels more of a sense of urgency behind it because if we're supposed to have the town hall meeting in October; so maybe if we discuss this in November or December it will give us a little bit more time just to kind of see where we're at I guess; Walker: something I did fail to add; it's my understanding this might be a Mr. Hollins question; again this would be something if it was going to continue possibly it would have been added to the rules or could be; I don't know; where am I at Mr. Hollins; am I correct in that thinking or not; Hollins: I'm not quite sure I follow; Clark: I think I can answer; I remember we talked about this and Mr. Hollins you said we could do this under special meetings; we always had the right to do that; have a town hall under our special meetings; Hollins: 24 hour notice; Clark: we have the rules in place to do it; Walker: I just want to clarify and make sure we're all on board with that; thank you Mr. Hollins and Mr. Clark; Bennett: I guess I will just add these town hall meetings were sort of born from community coffee; and they were desired for seven people to be present because we couldn't all be at those meetings; so there was a desire to create this style of meeting to be more engaging to the entire community; I think it was the first one we did Mr. Coolman that we had a huge crowd and the topics actually really varied; Coolman: the community has no problem coming into a council meeting and talking to us; but the need was a response back; they wanted some interactions, correct; and that's where the town hall was very beneficial; Bennett: correct, yes it was actually really engaging the first one we held because there were I don't know how many different topics; it felt like 17 or 20; widespread from drug addiction to how do we combat this and really some great topics; I think the zoom meetings format does; it's sort of disconnected; there's not that personal touch to that where we're all in the same room where we could have a conversation without having microphones and masks; COVID has made everything a little more challenging; if there's a desire to maybe push these meetings out; again I supported it when the majority of council wanted to try and have access to larger scale meetings; sort of blown out version of a community coffee; if this council decides if they want to sort of retract that at least for one quarter I can be supportive of that as well; Walker: so am I hearing that this would be a vote to wait till January or just decide for the council to talk about it again in January; that doesn't require a vote I wouldn't believe; Hollins: I'm trying to think of the actual rules about calling a special meeting can be done at the behest of the chairman; you want the official answer you'd have to look at the council rules here; Clark: I'd also ask what communication has been sent out that we were having it, nothing; I have it on my calendar; Jackson: it would be three weeks from tomorrow so we still have plenty of time for notification; nothing has officially been done; Walker: that's why I wanted to bring it up tonight; Clark: I think we need to make a decision tonight; Bennett: I agree to your point Mr. Clark I think we did schedule them toward the end of 19; Clark: Tuesday and I have every quarter; Bennett: yep and I think if we're going to postpone I think we can come to an agreement tonight whether or not we need to hold that meeting or postpone; Amos: if council just wants to postpone this one and then set a date like Mr. Milliken said sometime in October or November for the January one I think that's a reasonable expectation; reasonable request I should say; Clark: I think we're pretty unanimous;

Walker: okay we're good; I would just like to bring one thing up; I would just like to bring one thing up; as we move on transitioning into not having Mrs. Jackson as our clerk of council and hopefully having a new member with us; a new employee if that's council's desire I think it would be an advantage for all of us to look at our email a little quicker; to respond quicker; because the transition of a new clerk of council is going to be tough; so I'm asking that we do our due diligence to make if we can, not always, but if we can to get things in by Wednesday or answers that might be asked; and again I'm just throwing Wednesday out there; Mrs. Jackson is the Wednesday before council typically enough time; it's not Friday evening and last minute from us; would Wednesday be good as this transitions but not only with

the transition but to think about everything that has to go in this on a Friday or a Thursday; if we know I'm thinking it's just best to get it in by a particular time; Jackson: I don't know that a Wednesday deadline is absolutely necessary; I think that we've just experienced recently where it's been a couple of weeks before we're getting a response to anything and those responses come in right before a council meeting; literally within an hour or an hour and a half of the start of the meeting; which makes it very difficult for us to address those appropriately; it's more just about regularly checking your email and responding as frequent as you feel comfortable but not waiting until the next council meeting to check your email again; Walker: certainly and that's all I am asking is to just help out with the transition especially with a new person moving into this position; to help that person; obviously it's not always going to work out that way; you may have something on Friday and you have every right to; just something to consider; that's it; thank you.

L. Adjourn to Executive Session @8:10 P.M.

A motion was made by Bennett to adjourn to executive session, seconded by Lynch. The motion carried with the following vote:

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

Council returned from Executive Session at 8:42 p.m.

M. Adjournment @ 8:43 p.m.

A motion was made by Lynch to adjourn; seconded by Bennett. The motion carried with the following vote:

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

From: noreply@civicplus.com
To: [Clerk of Council](#)
Subject: [EXTERNAL] Online Form Submittal: Public Comment Submission
Date: Monday, September 21, 2020 1:43:41 PM

Public Comment Submission

Public Comment

Comments regarding legislation or other topics will be accepted until 3:00 p.m. on the day of the meeting.

First Name	Bethany
Last Name	Ferguson
Street Address	7574 Embers Ln
City	Canal Winchester
State	OH
Zip	43110
Email Address	btaranto85@gmail.com
Meeting Date	9/21/2020
Subject/Topic	AL Resignation
Comment	Council & Mayor Ebert,

Last week I requested a copy of Amanda Lemke's resignation letter. The letter is jarring but not surprising knowing the players involved. I would like council to respond, in particular, Mike Coolman to the allegations written within this resignation letter. As a member of council, why are these boundaries being overstepped? Why is Mike Coolman in the offices of the city during day to day business operations and making calls that do not pertain to his role as a council member? Mike, I will gladly remind you that during the last town hall meeting you stated you would always respond to residents if they ask you questions directly. Please publicly answer these questions during the council meeting tonight, September 21, 2020.

Mayor Ebert, the exact community communication Miss. Lemke describes on June 1st, I called and spoke to you about. I still disagree with your stance on not communicating with the residents of CW as to not perpetuate the peaceful protest. Miss. Lemke offered you very sound advice and you refused to accept

her expertise, ultimately instilling more fear in residents over protests, boarded up buildings, and the "white militia" showing up within our city. Your leadership and her guidance would have benefitting our city greatly, however both were absent. Amanda was able to put out some communication from the city, but it was tardy and most damage had already been done. Why was Amanda Lemke's position within the city not held to the highest esteem and her role as CW's Community Affairs not taken as expert advice during meetings?

Council as a whole, what will be done about the bullying, overstepping roles, and holding city administrators accountable? Wise adage says the whole is only as good as the sum of it's parts. No single director, councilmember, mayor etc., should be the end all say all in any circumstance. Our city should work together as a democracy.

Sincerely,
Bethany Ferguson

Email not displaying correctly? [View it in your browser.](#)

[This message is from an EXTERNAL SOURCE. Use caution when opening links or attachments.]

From: noreply@civicplus.com
To: [Clerk of Council](#)
Subject: [EXTERNAL] Online Form Submittal: Public Comment Submission
Date: Monday, September 21, 2020 2:55:28 PM

Public Comment Submission

Public Comment

Comments regarding legislation or other topics will be accepted until 3:00 p.m. on the day of the meeting.

First Name	Jenna
Last Name	Acklin
Street Address	55 Franklin St
City	Canal Winchester
State	OH
Zip	43110
Email Address	jenna.acklin@gmail.com
Meeting Date	9/21/2020
Subject/Topic	Canal Winchester Racism

Comment

Good evening, Council members, Mayor Ebert, and Mrs. Jackson. I am writing this correspondence with the hopes that you will read it aloud, during the meeting, along with any other letters that you receive from this comments link you have provided to your residents. I did attend a Council Meeting in June to comment in-person, and I was disturbed that several people immediately removed their masks once the meeting was over. At one point after the meeting, there were 6 unmasked people standing in the Senior Center around me while I was talking to a council member. I do not feel comfortable attending these meetings in-person due to COVID-19 safety concerns. The broadcasting format you are using does not allow for residents to speak live, so we are at your mercy to speak for us. Normally, I would think this should be a job assigned to the Clerk of Council, but many of my concerns involve that position.

I have recently read the resignation letter written by Amanda Lemke, former Community Affairs for the City, a well-respected, hard-working, QUALIFIED communications professional who has been undervalued, dismissed, and most recently, been on the receiving end of attempted intimidation by Councilman Coolman.

The events surrounding her resignation are inexcusable. This cannot be ignored. Mrs. Lemke's recommendations were ignored regarding notifying the city of peaceful protests, which lead to panic from local business owners, one boarded windows, others called in their white men with guns to protect property. You have all admitted this response was wrong, however, your actions since have not supported that statement. It appears to me, that you have taken every opportunity to silence the voice of those who are supportive of anti-racism in Canal Winchester. Community Affairs should not be reporting to the Construction Director. Councilman Coolman insisted Mrs. Lemke no longer submit anything directly to the Clerk of Council, and then Audra DiOrio, Clerk of Council, was fired the following day. Audra DiOrio was also a well-respected, hard-working, QUALIFIED Clerk of Council.

Mayor Ebert recently spoke about all of Amanda Jackson's roles as Finance Director for the City of Canal Winchester. It is my understanding that since Canal Winchester is a Mayor Strong City, she reports directly to the Mayor. I do not think anyone is questioning that Mrs. Jackson is a hard worker, what the concern is, is the overreach. It appears as though we have a Mayor strong set-up, but our city is actually being run by a city administrator, only without the name or accountability to Council. Having Mrs. Jackson now serving as Clerk of Council, in addition to her Finance Director role, seems like she is the ultimate gatekeeper of all concerns and questions from residents. My observation during Council Meetings, is that Mrs. Jackson often interrupts certain council members, and can be very disrespectful. I was blown away when I tuned into the Charter Review and there she was, how can this be reasonable?

I notice a Resolution Declaring Racism a Public Health Crisis and an Anti-Discrimination Ordinance are, again, absent from your agenda. You seem to have no trouble pushing Emergencies through, why isn't there more being done regarding racism in Canal Winchester? In June, you all said you wanted to do more. You have all of the information from Franklin County available with one simple google search, yet you suggest experts be brought in. Why haven't you done this? Why haven't you all researched on your own? Why are you not all members of CHAT? This is a true emergency, one that cannot be silenced, buried in an agenda, or intimidated away by an elected bully.

Will this council approve the recommendations of the Charter Review, or are they just wasting their time? Again, I would appreciate you reading this letter and providing a response, as all of my other letters have been left unanswered. These comments deserve to be read due to COVID concerns about attending meetings in person. You have a duty to address our comments, not just tuck them into a file. If you do not answer comment

questions during the meeting, I anticipate a written response from you within the week.

This really has been a missed opportunity for Canal Winchester to set an example of how we can come together for all of our citizens.

I look forward to receiving a response. Jenna Acklin

Email not displaying correctly? [View it in your browser.](#)

[This message is from an EXTERNAL SOURCE. Use caution when opening links or attachments.]

From: noreply@civicplus.com
To: [Clerk of Council](#)
Subject: [EXTERNAL] Online Form Submittal: Public Comment Submission
Date: Thursday, October 1, 2020 11:36:11 AM

Public Comment Submission

Public Comment

Comments regarding legislation or other topics will be accepted until 3:00 p.m. on the day of the meeting.

First Name	Bethany
Last Name	Ferguson
Street Address	7574 Embers Ln
City	Canal Winchester
State	OHIO
Zip	43110
Email Address	btaranto85@gmail.com
Meeting Date	10/5/2020
Subject/Topic	RESPONSE NEEDED!!
Comment	Council & Mayor Ebert,

I am submitting my letter again from two weeks ago. Our community is demanding better communication and answers to what is written below. As elected officials we need to hear from you about our questions. Not coward behind archaic rules of not responding, yet still happily calling out private residents because your ego hurts. I have also requested video surveillance and keypad entry data for the municipal building on June 25 and phone records on June 25 for Amanda Jackson and Amanda Lemke's phones? I only receive Amanda Lemke's phone records, showing an almost eight minute phone call with the private cell phone number of Mike Coolman. I do not believe all records have been received.

Last week I requested a copy of Amanda Lemke's resignation letter. The letter is jarring but not surprising knowing the players involved. I would like council to respond, in particular, Mike Coolman to the allegations written within this resignation letter. As a member of council, why are these boundaries being overstepped? Why is Mike Coolman in the offices of the city

during day to day business operations and making calls that do not pertain to his role as a council member? Mike, I will gladly remind you that during the last town hall meeting you stated you would always respond to residents if they ask you questions directly. Please publicly answer these questions during the council meeting tonight, September 21, 2020.

Mayor Ebert, the exact community communication Miss. Lemke describes on June 1st, I called and spoke to you about. I still disagree with your stance on not communicating with the residents of CW as to not perpetuate the peaceful protest. Miss. Lemke offered you very sound advice and you refused to accept her expertise, ultimately instilling more fear in residents over protests, boarded up buildings, and the "white militia" showing up within our city. Your leadership and her guidance would have benefitting our city greatly, however both were absent. Amanda was able to put out some communication from the city, but it was tardy and most damage had already been done. Why was Amanda Lemke's position within the city not held to the highest esteem and her role as CW's Community Affairs not taken as expert advice during meetings?

Council as a whole, what will be done about the bullying, overstepping roles, and holding city administrators accountable? Wise adage says the whole is only as good as the sum of it's parts. No single director, councilmember, mayor etc., should be the end all say all in any circumstance. Our city should work together as a democracy.

Sincerely,
Bethany Ferguson

Email not displaying correctly? [View it in your browser.](#)

[This message is from an EXTERNAL SOURCE. Use caution when opening links or attachments.]

RESOLUTION NO. 20-009

A RESOLUTION IN SUPPORT OF STORMWATER AWARENESS WEEK

WHEREAS, urban stormwater runoff is the threat to water quality in the Walnut Creek watershed in Canal Winchester; and,

WHEREAS, population growth, residential and commercial development, and the resulting changes to the landscape will only increase stormwater quality and quantity concerns throughout Ohio; and,

WHEREAS, these impacts cannot be entirely avoided or eliminated but can be minimized; and,

WHEREAS, it is currently recognized that control of stormwater quantity and quality is most effectively implemented when people and organizations understand the related causes and consequences of polluted stormwater runoff and flooding, and the actions they can take to control these, and,

WHEREAS, the need arises not only from the regulatory requirements of EPA General Construction and Municipal Stormwater rules, but also from the recognition that citizens and local decision makers will benefit from a greater awareness of how the cumulative impacts of decisions at home, at work, and through local policies impact our water quality, stream corridors, and flooding; and,

WHEREAS, the development and implementation of effective, outcomes-based stormwater education and outreach programs will meet the related federal stormwater pollution control requirements and those of the communities they serve so that Ohio continues to be a great place to live, work, and play.

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

Section 1. That the City of Canal Winchester joins Soil and Water Conservation Districts and Communities across Ohio in recognizing the week of October 18th-24th, 2020 as Stormwater Awareness Week.

Section 2. That this resolution 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

APPROVED AS TO FORM:

DATE APPROVED _____

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

ORDINANCE NO. 20-041

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A SIGN EASEMENT AGREEMENT WITH CROSSROADS CHRISTIAN LIFE CENTER, INC. TO PROVIDE FOR A SIGN EASEMENT ON PARCEL 184-002666

WHEREAS, Crossroads Christian Life Center, Inc. has developed a building at 6600 Bigerton Bend; and

WHEREAS, the City of Canal Winchester owns an adjacent parcel for public purposes; and

WHEREAS, Crossroads Christian Life Center, Inc. desires to erect a sign on the City owned parcel directing people to their location and the location of an adjacent commercial outparcel where visibility from the street is restricted; and

NOW THEREFORE BE IT ORDAINED BY THE CITY OF CANAL WINCHESTER, FRANKLIN COUNTY, OHIO AS FOLLOWS:

Section 1: That Council hereby authorizes and directs the Mayor to enter into a Sign Easement Agreement with the Crossroads Christian Life Center, Inc., in a form acceptable to the Director of Law and with terms and conditions substantially similar to the Sign Easement Agreement attached hereto as Exhibit "A" and incorporated herein by reference.

Section 2: This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees which resulted in such formal actions were in meetings so open to the public in compliance with all legal requirements of the City of Canal Winchester, Franklin County, Ohio.

Section 3: 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

SIGN EASEMENT AGREEMENT

THIS SIGN EASEMENT AGREEMENT (this “Agreement”) is made as of _____, 2020 (the “Effective Date”), by and between the **CITY OF CANAL WINCHESTER**, a municipal corporation organized under the laws of Ohio (“Grantor”), and **X CHURCH, INC**, an Ohio corporation not for profit (“Grantee”).

RECITALS:

A. Grantor is the owner of certain real property located in Canal Winchester, Franklin County, Ohio, as more particularly described in Exhibit A (the “Grantor Property”).

B. Grantee operates a church adjacent to Grantor’s Property located on Exhibit A and wishes to display a multi-tenant sign, as depicted on Exhibit B (the “Sign”), with its name and address and the same for a tenant of the adjacent parcel on land owned by Grantor.

C. Grantee desires to obtain from Grantor, and Grantor desires to grant to Grantee, certain easements upon the Grantor Property for the benefit of the Grantee Property, subject to the terms and conditions set forth below.

STATEMENT OF AGREEMENT:

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Grant of Easements.

(a) Sign Easement. Grantor hereby grants and declares a nonexclusive easement on, over and across the portion of the Grantor Property shown and more particularly described in Exhibit A, to place, install, maintain, repair and replace the Sign (the “Sign Easement”). Grantor shall not construct any improvements, including landscaping, in the Sign Easement Area, if such improvements would adversely affect the visibility of the Sign.

(b) Temporary Easement. The Sign Easement granted hereunder shall include a temporary, nonexclusive access easement over the remainder of the Grantor Property, as is reasonably necessary for Grantee to exercise the installation, maintenance and replacement rights and obligations granted under the Sign Easement (the “Temporary Easement” and, together with the Sign Easement, collectively, the “Easements”).

(c) Expiration of Easements. The Easements granted hereunder shall expire on the date on which the Canal Winchester Human Services is no longer operated on an adjacent parcel. These Easements are not transferable with the building and are only for the current Grantee.

2. Maintenance Covenants.

(a) Maintenance of Sign. Grantee, at its sole cost and expense, covenants to perform all work required to operate, maintain, repair and replace the Sign, from time to time, in a good and workmanlike manner and in compliance with all applicable laws, rules and regulations.

(b) Maintenance of Sign Easement Area. Grantee covenants to maintain the Sign Easement Area, at its sole expense. Without limiting the generality of the foregoing, such maintenance responsibilities shall include the maintenance, weeding and trimming of any landscaping within the Sign Easement Area determined necessary by Grantee, in its reasonable discretion, to keep the Sign Easement Area in a neat and presentable condition at all times.

(c) Grantor’s Property. In connection with Grantee’s use of the Grantor’s property, Grantee agrees to maintain all turf areas of the property including turf areas in adjacent right-of-way of Gender Road and Bigerton Bend, including regular mowing of grass turf and weeds. All turf shall be maintained so as to be in compliance with all ordinances of the City of Canal Winchester as they relate to developed parcels. Grantee shall have no rights or ability to alter any landscaping on the parcel other than turf or weeds in connection with this agreement.

In connection with Grantee’s use of the Grantor’s property in the Temporary Easement from time to time, Grantee shall use reasonable efforts to minimize damage and inconvenience to Grantor and its business operations on the balance of the Grantor Property. Upon completion of any work pursuant to this Agreement, Grantee, at its sole cost and expense, shall promptly restore any portion(s) of the Grantor Property disturbed by such work to the same condition as immediately prior to such work, including but not limited to the re-seeding of any disturbed grass.

(d) Liens. Grantee shall not permit or suffer any lien to be placed of record against the Sign Easement Area or the Grantor Property in favor of any person or persons, individual or corporate, furnishing either labor or material in connection with any work undertaken by Grantee pursuant to the rights herein granted.

As used in this Section 2, the term “maintenance” includes the making of any and all required repairs as well as replacements.

3. Insurance and Indemnity. Grantor and Grantee will each continuously maintain policies of commercial general liability insurance providing coverage against any claims arising out of or relating to their respective negligent acts or omissions in connection with the use of the Easements granted herein. Grantee agrees to indemnify, defend and hold the Grantor harmless from and against all claims, liabilities, reasonable costs and expenses, including, without limitation, claims for property damage or injury to or death of persons, arising out of or relating to the negligent acts or omissions of the Grantee or its employees, agents, representatives, contractors, or licensees in connection with the use of the Easements granted herein.

4. Non-Performance. Notwithstanding anything to the contrary herein, if Grantee fails to perform its maintenance obligations hereunder, and such default continues for 30 days after written notice from Grantor, then Grantor may, upon 10 days’ prior written notice to Grantee, undertake to perform such obligations and may recover from the Grantor the costs thereof, plus interest thereon from the date of payment by Grantor until paid at a rate equal to eight percent (8%) per annum.

5. Notices. Any notice, request or other communication to be given by any party hereunder shall be in writing and shall be sent by overnight courier guaranteeing overnight delivery (in which case, notice shall be deemed effective when deposited with the overnight courier) or by email to the email addresses shown below (in which case, notice shall be deemed effective when transmitted by email); *provided, however*, in the case of email notice, such notice shall not be effective unless a copy of such notice is also deposited with an overnight courier on the date of email transmission.

To Grantor: City of Canal Winchester
 Attn: Mayor
 36 S. High St.
 Canal Winchester, Ohio 43110

Copy to: Eugene L. Hollins
 Frost Brown Todd LLC
 10 West Broad St., Suite 2300
 Columbus, Ohio 43215
 Ghollins@fbtlaw.com

To Grantee: X Church, Inc.
Attn: Tim Moore, Director
1635 River Valley Circle, S.
Lancaster, Ohio 43130

Any party hereto may change the name of the person or address to which notices and other communications are to be given by so notifying the other parties.

6. **Severability.** The invalidity or unenforceability of any provision of this Agreement shall not affect or impair the validity or enforceability of any other provision or term hereof.

7. **Entire Agreement.** This Agreement, including the attached Exhibits, contains the entire agreement between the parties and all of the terms and conditions to which the parties have agreed and supersedes all prior oral or written agreements or understandings concerning the subject matter.

8. **Waiver of Default.** No waiver of any obligation by any party to this Agreement shall be implied from any omission by any other party to take any action in respect of such obligation.

9. **Governing Law.** This Agreement shall be construed in accordance with the laws of the State of Ohio.

10. **Injunctive Relief.** In the event of any violation or threatened violation of any of the terms, covenants, and conditions herein contained, in addition to the other remedies herein provided, the owner of the property whose rights are threatened, shall have the right to enjoin such violation or threatened violation in a court of competent jurisdiction. The court costs and the reasonable fees of the attorneys for the prevailing party in any legal proceedings seeking relief shall be paid by the party against whom judgment is entered in said legal proceedings.

[Signature Pages Follow]

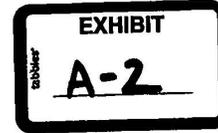
Exhibit A

FRANKLIN COUNTY, OH

Recorded: 05/23/2019 02:49:43 PM

Instrument #: 201905230061002

Page: 7 of 25



PARCEL 4 1.200 ACRE

Situated in the State of Ohio, County of Franklin, ~~City~~ of Canal Winchester, being located in Section 25, Township 11, Range 21, Congress Lands and being all out of that 68.985 acre tract as conveyed to Trine Street Investors, Ltd. by deed of record in Instrument Number 200302260056380 (all references refer to the records of the Recorder's Office, Franklin County, Ohio) and described as follows:

Beginning, for reference at Franklin County Geodetic Survey Monument Number 2270 in the common line between Sections 24 and 25, being in the centerline of Gender Road;

thence South 04° 44' 36" West, with said centerline, a distance of 1196.93 feet to a point;

thence South 85° 15' 24" East, across said Gender Road, a distance of 80.00 feet to an iron pin set in the easterly right-of-way line of said Gender Road, being the easterly line of Parcel No. 3 as conveyed to The Village of Canal Winchester by deed of record in Official Record 34797E20, being the True Point of Beginning;

thence across said 68.985 acre tract, being the southerly right-of-way line of proposed Canal Street, the following courses:

South 85° 40' 02" East, a distance of 226.91 feet to an iron pin set at a point of curvature of a curve to the right; and

southeasterly, with the arc of said curve (Delta = 12° 20' 21", Radius = 565.00 feet) a chord bearing and distance of South 79° 29' 51" East, 121.44 feet to an iron pin set in the easterly terminus of said Canal Street;

thence South 20° 33' 57" East, across said 68.985 acre tract, a distance of 23.95 feet to an iron pin set in the northerly line of that 27.834 acre tract as conveyed to Trine Street Investors, Ltd. by deed of record in Instrument Number 200302260056382;

thence South 69° 26' 03" West, with the northerly line of said 27.834 acre tract, a distance of 43.67 feet to an iron pin set;

thence South 61° 26' 36" West, continuing with said northerly line, a distance of 380.00 feet to an iron pin set in the easterly right-of-way line of said Gender Road, being the easterly line of said Parcel No. 3;

thence with said easterly right-of-way line, being the easterly line of said Parcel 3, the following courses:

North 00° 27' 15" East, a distance of 145.56 feet to an iron pin set;

North 07° 36' 20" East, a distance of 100.12 feet to an iron pin set;

1.200 ACRE
-2-

North 31° 18' 30" East, a distance of 11.18 feet to an iron pin set; and

North 04° 44' 36" East, a distance of 4.36 feet to the True Point of Beginning, and containing 1.200 acre of land, more or less.

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

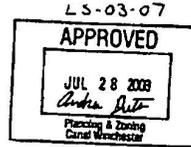
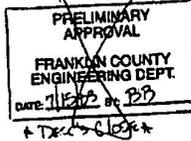
Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

Bearings are based on the Ohio State Plane Coordinate System as per NAD83. Control for bearings was from coordinates of monuments FCGS 2270 & FCGS 4452 established by the Franklin County Engineering Department, using Global Positioning System procedures and equipment.

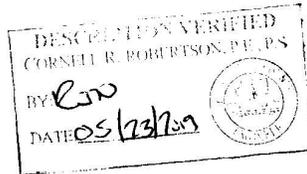
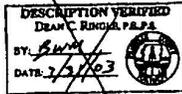
EVANS, MECHWART, HAMBLETON & TILTON, INC.

Clark E. White 7/11/03

Clark E. White
Registered Surveyor No. 7868



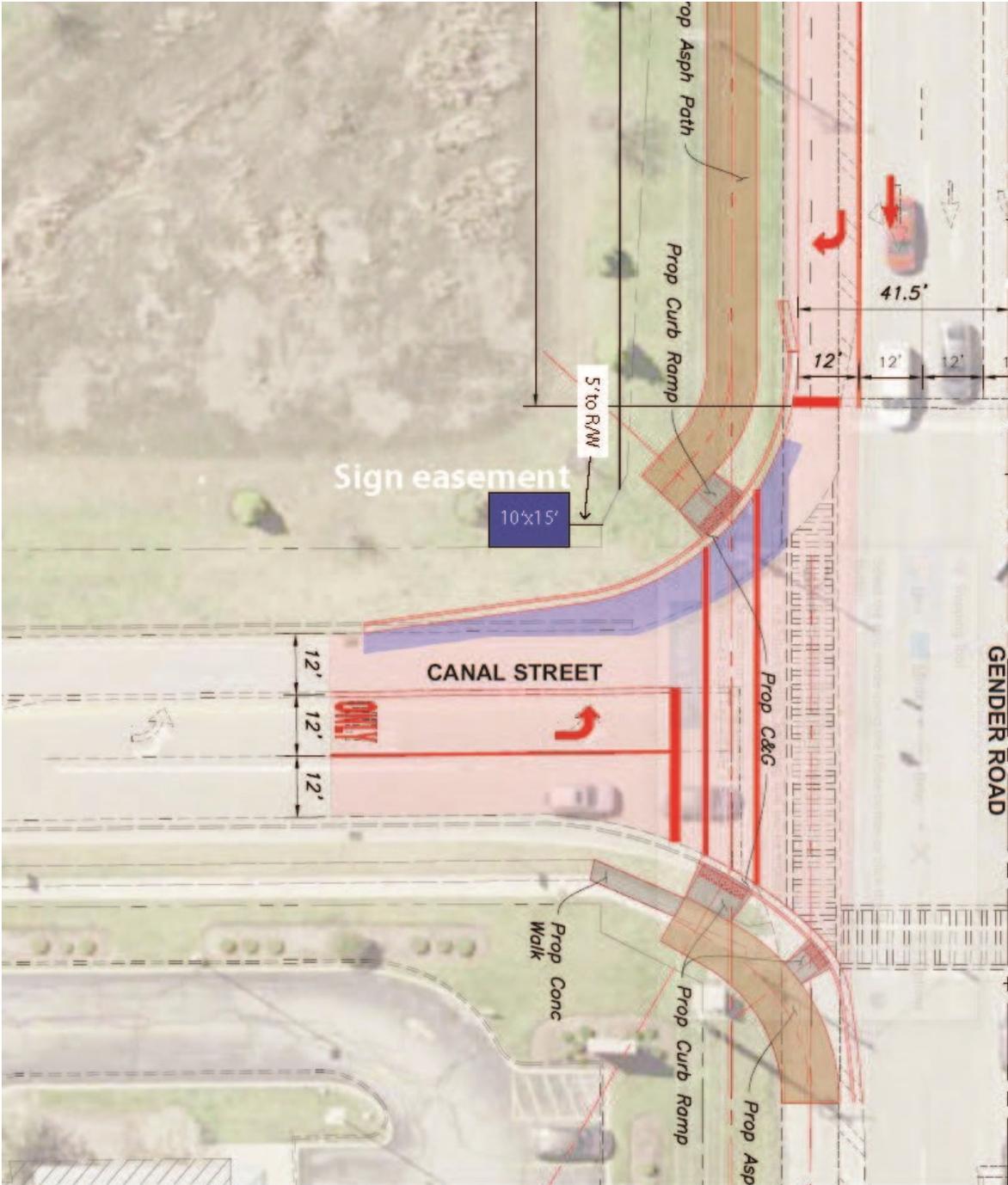
*SPLIT
1.200 ac
out of
(184)
2625*



*Parcel A-2
0-0416-E
ALL OF
(184)
002666*

*PARCEL A-2
ALL OF
(184)
002666*

Exhibit C



ORDINANCE NO. 20-042

AN ORDINANCE TO AUTHORIZE THE MAYOR TO CONVEY A TRACT OF LAND CONSISTING OF APPROXIMATELY +-0.26 ACRES ON WEST WATERLOO STREET TO THE CANAL WINCHESTER INDUSTRY AND COMMERCE CORPORATION TO PROVIDE FOR ITS SUBSEQUENT CONVEYANCE TO JAY JALA HOSPITALITY, L.L.C.

WHEREAS, Jay Jala Hospitality, LLC. desires to acquire approximately 0.26 acres of land which is owned by the City of Canal Winchester for construction of new facilities; and

WHEREAS, the City has obtained a fee simple absolute interest in said land, thereby extinguishing the easement for highway purposes previously assigned to the City of Canal Winchester; and

WHEREAS, such transfer is authorized and permitted by the Charter and Ordinances of the City of Canal Winchester and pursuant to Chapters 1724 and 1761 of the Ohio Revised Code.

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

Section 1. That the Mayor be and hereby is authorized and directed to execute an agreement by and among the Canal Winchester Industry and Commerce Corporation and Jay Jala Hospitality, L.L.C. for the sale of the 0.26 acres of land on West Waterloo Street as more fully described in Exhibit A attached hereto, as well as a suitable deed of conveyance to convey to the Canal Winchester Industry and Commerce Corporation the approximately 0.26 acres of land, and any further instruments necessary to provide for performance of said agreement.

Section 2. That upon closing of the sale and conveyance of the 0.26 acres of land, any remaining public rights in such land conveyed are extinguished.

Section 3. The City hereby finds and determines that the approximately 0.26 acres of land on West Waterloo Street is not required by the City for its purposes, and the conveyance of such land to the Canal Winchester Industry and Commerce Corporation will promote the welfare of the residents of the City, stabilize the economy, provide additional opportunities for their gainful employment, and assist in the development of industrial, commercial, distribution and research activities to the benefit of the residents of the City.

Section 4. This conveyance is hereby authorized without advertisement and receipt of bids, and any generally applicable ordinance or resolution to the contrary is waived for purposes of the agreement and conveyance authorized by this Ordinance.

Section 5. 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

June 24, 2020

**DESCRIPTION OF A 0.260 ACRE TRACT
BEING A PORTION OF W. WATERLOO STREET, EAST OF GENDER ROAD
CITY OF CANAL WINCHESTER, FRANKLIN CO., OHIO**

Situated in the State of Ohio, County of Franklin, City of Canal Winchester, in Section 24, Township 11 North, Range 21 West, Congress Lands, and being a portions of the following two (2) tracts of land:

1. a portion of a 0.463 acre tract of land conveyed to the City of Canal Winchester, by deed of record in Instrument No. 202006170085133, and
2. a portion of a 2.391 acre tract of land conveyed to City of Canal Winchester, by deed of record in Instrument No. 202006190087959,

all references being to the Recorder's Office, Franklin County, Ohio, and bounded and described as follows:

Beginning at a 3/4" I.D. iron pipe set in the north line of said 0.463 acre tract, also known as the north right-of-way line of W. Waterloo Street, in the south line of an original 4.363 acre tract of land conveyed to ALDI, Inc., by deed of record in Instrument No. 201610200143787, and at the southwest corner of a 2.045 acre tract of land conveyed, out of said original 4.363 acre tract, to JAY JALA Hospitality LLC, by deed of record in Instrument No. 201711270167335, said iron pipe being N 79° 00' 07" E a distance of 188.43 feet from a 1/2" Solid iron pin found at the intersection of the centerline of W. Waterloo Street (variable width) with the centerline of Waterloo Street (70 feet in width), as shown upon the plat entitled Winchester Boulevard, Waterloo Street and Canal Street Dedication and Easements, of record in Plat Book 102, Pages 38-40;

thence S 85° 36' 35" E along a portion of the north line of said 0.463 acre tract and along a portion of the south line of said 2.045 acre tract a distance of 241.23 feet to a 3/4" I.D. iron pipe found at the southeast corner of said 2.045 acre tract and at the southwest corner of a 1.418 acre tract of land conveyed to State Savings Bank, by deed of record in Official Record 29529, Page G 01;

thence S 04° 23' 25" W crossing said 0.463 acre tract and crossing a portion of said 2.391 acre tract a distance of 41.80 feet to a 3/4" I.D. iron pipe set in the curved northwesterly line of Waterloo Street, extended northeasterly, as shown upon said plat entitled Winchester Boulevard, Waterloo Street and Canal Street Dedication and Easements;

thence southwesterly, crossing a portion of said 2.391 acre tract, along the curved northwesterly line of Waterloo Street, extended northeasterly, as shown upon said plat entitled Winchester Boulevard, Waterloo Street and Canal Street Dedication and Easements and with a curve to the left, data of which is: radius = 700.00 feet, and delta = 07° 27' 08", arc length = 91.05 feet, a chord distance of 90.98 feet bearing S 69° 27' 00" W to a 3/4" I.D. iron pipe set;

thence N 04° 23' 25" E crossing a portion of said 2.391 acre tract a distance of 26.17 to a 3/4" I.D. iron pipe set;

thence N 85° 36' 35" W crossing a portion of said 2.391 acre tract a distance of 93.50 to a 3/4" I.D. iron pipe set;

thence N 04° 23' 25" E crossing a portion of said 2.391 acre tract a distance of 20.10 to a 3/4" I.D. iron pipe set at a point of curvature;

thence northwesterly crossing a portion of said 2.391 acre tract and with a non-tangent curve to the right, data of which is: radius = 44.00 feet, and delta = 54° 18' 42" W, arc length = 41.71 feet, a chord distance of 40.16 feet bearing N 54° 32' 41" W to a 3/4" I.D. iron pipe set at a point of non-tangency, in the north line of said 2.391 acre tract and in the south line of said 0.463 acre tract;

thence N 85° 25' 21" W along a portion of the north line of said 2.391 acre tract and along a portion of the south line of said 0.463 acre tract a distance of 30.83 feet to a 3/4" I.D. iron pipe set;

thence N 04° 23' 25" E crossing said 0.463 acre tract a distance of 13.07 to the place of beginning;

June 24, 2020

containing 0.260 acre of land, more or less, and being subject to all highways, easements and restrictions of record. Of said 0.260 acre, 0.075 acre is within P.N. 184-003483 and 0.185 acre is within P.N. 184-003484.

The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of C.F. Bird & R.J. Bull, Inc., Consulting Engineers & Surveyors, Columbus, Ohio from an actual field survey, performed under his supervision, in October, 2017 and April, 2020. 3/4" I.D. iron pipe set are 30" in length with a plastic cap stamped "BIRD & BULL, INC.". Basis of bearings is the centerline of W. Waterloo Street ~ Relocated S.R. 674, being S 85° 36; 35" W, derived from VRS observations referencing monument, PID designation of AJ7184 and CORS_ID of COLB, Ohio South Zone, NAD 83 (2011 Adj.), and all other bearings are based upon this meridian.

Kevin L. Baxter ~ Ohio Surveyor #7697

ORDINANCE NO. 20-043

AN ORDINANCE TO AMEND THE RULES OF THE CANAL WINCHESTER CITY COUNCIL

WHEREAS, the Rules Committee of the Canal Winchester City Council has reviewed and considered several amendments to the Council Rules as adopted by Ordinance 14-040; and

WHEREAS, pursuant to Rule 27 of the Council Rules, the Rules Committee hereby recommends adoption of such amendments by City Council;

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

Section 1: That the Council Rules be and are hereby amended to read as detailed in Exhibit A 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

**2020 Council Rules
Adopted XX/XX/XX**

Rule 1 - President

At the first regular meeting of the Council in each even numbered year, the Council shall elect, by a majority vote of its members, one of its members as the President of Council for a two year term of office. The President of Council shall exercise the following powers, duties, and functions:

- (1) To serve as President of the Council and to preside at all regular meetings of the Council;
- (2) To perform or exercise such other powers, duties and functions as provided by the Charter of the City of Canal Winchester and the rules of the Council; to the extent such rules of the Council are consistent with the Charter of the City of Canal Winchester.

Rule 2 - Vice-President

- A. At the first regular meeting of the Council in each even numbered year, the Council shall elect, by a majority vote of its members, one of its members as the Vice President of Council for a two year term of office. The Vice President of Council shall serve as a president pro-tempore of the Council. In the event of a vacancy in the office of President of Council, the Vice President of Council shall succeed to the office of President of Council to serve for the remainder of the unexpired term and the Council shall elect, by a majority vote of its members, another of its members to the office of Vice President of Council to serve for the unexpired term of office. In the event of the temporary absence or disability of the President of Council, the Vice President of Council shall exercise all powers, duties and functions of the President of Council.
- B. If the Council chooses to establish Work Sessions, the Work Sessions shall organize at its first meeting of the year by electing a vice chair.

Rule 3 - Succession

If the office of Mayor shall become vacant, the President of Council shall succeed to the office of Mayor.

If the Mayor is temporarily absent from the Municipality or is temporarily unable to perform the duties of Mayor, the President of Council shall become the Acting Mayor and shall, during the period of absence or disability, perform all the powers, duties and functions of Mayor, except he or she shall not have the power to veto ordinances or resolutions. The Acting Mayor shall continue in his or her capacity as President of Council and as a voting member of the Council during the period of the Mayor's temporary absence or disability.

Rule 4 - Vacancies

- A. A vacancy in the Council shall be filled by a majority vote of the remaining members of the Council. If the vacancy occurs subsequent to fifteen days before the date when candidates for the office of Council member must file their nominating petitions or if two years or less remain in the term of the incumbent who created the vacancy, the person elected by the Council shall serve for the unexpired term. If the vacancy occurs at least fifteen days prior to the date when candidates for the term of the incumbent who created the vacancy, the person elected by the council shall serve until a successor is elected at the next regular municipal election for the remainder of the unexpired term. The person elected for the unexpired term at the next regular municipal election shall take office on the first day of January following his or her election.
- B. If the Council shall fail to elect a person to fill a vacancy in the Council under Division (A) of this Section within thirty days after the occurrence of the vacancy, its power to do so shall lapse and the Mayor shall appoint a person to serve for the time as provided in Division (A) of this Section.

Rule 5 - Resignation.

Any member of Council who desires to resign during his or her term of office shall submit his or her resignation in writing to the Mayor and Council of the City of Canal Winchester, Ohio and such resignation shall take effect when the same has been accepted by a vote of the majority of the members of Council, exclusive of the person tendering his or her resignation.

Rule 6A - Powers of Mayor

- A. The Mayor shall be the chief executive, administrative, and law enforcement officer of the Municipality. He or she shall be responsible for the administration of all municipal affairs placed in the Mayor's charge by or under this Charter, the ordinances or resolutions of the Municipality and state laws.
- B. The Mayor shall have the following powers, duties and functions to:
 - (1) Appoint, promote, and when he or she deems it necessary for the good of the service, suspend or remove or otherwise discipline all municipal employees and appointive administrative officers, except as otherwise provided for by or under this Charter, subject to the powers granted to the Council pursuant to Section 3.01(A) (4) of this Charter and subject to the provisions of this Charter pertaining to the Merit System.
 - (2) Direct and supervise the administration of all departments, offices and agencies of the Municipality, except as otherwise provided by this Charter.
 - (3) Attend all council meetings and shall have the right to take part in discussions but may not vote.
 - (4) See that all laws, provisions of this the Charter and ordinances and resolutions of the Council, subject to enforcement by the Mayor or by officers subject to his or her direction and supervision, are faithfully executed.
 - (5) Prepare and submit the annual budget and capital program to the Council.
 - (6) Submit to Council and make available to the public a complete report on the finances and administrative activities of the Municipality as of the end of each fiscal year.
 - (7) Make such other reports as the Council may require concerning the operations of municipal departments, offices, boards, commissions and agencies subject to his or her direction and supervision.
 - (8) Keep the Council fully advised as to the financial condition and future operating and capital needs of the Municipality and make recommendations to the Council concerning the affairs of the Municipality.
 - (9) Require reports and information of subordinate officers and employees of the Municipality as he or she deems necessary in the orderly operation of the Municipality, or when requested to do so by the Council or any board or commission of the Municipality.
 - (10) Execute on behalf of the Municipality all contracts and agreements, except as otherwise provided in this Charter.
 - (11) Affix to official documents and instruments of the Municipality the Mayor's Seal, which shall be the seal of the Municipality, but the absence of the seal, shall not affect the validity of any such documents or instrument.
 - (12) Perform such other powers, duties and functions as are conferred or required by this the Charter, by any ordinance or resolution of the Council, or by the laws of the State of Ohio.

Rule 6B - Powers of Council

All legislative power of the Municipality shall be vested in the Council, except as otherwise provided by the Charter and the Constitution of the State of Ohio. Without limitation of the foregoing, the Council shall have and possess the following powers:

- (1) The power to levy taxes and assessments and incur debts subject to the limitations imposed thereon by the Charter and the Constitution of Ohio.
- (2) The power to adopt and to provide for the enforcement of local police, sanitary and other similar regulations as are not in conflict with the general laws.
- (3) The power to provide for the exercise of all powers of local self-government granted to the Municipality by the Constitution of the State of Ohio in a manner not inconsistent with this Charter or the Constitution of the State of Ohio.
- (4) The power, by ordinance or resolution, to establish or authorize the number of officers and employees in the various offices, departments, divisions, bureaus, boards and commissions of the Municipality, including but not limited to administrative assistants to the Mayor, and to establish or authorize the establishment of a rate of their compensation, hours of work, and to provide such other fringe benefits and conditions of employment as deemed proper by the Council.
- (5) The power to require such bonds as in the opinion of the Council are necessary for the faithful discharge of the duties of the officers and employees of the Municipality. The premium for said bonds shall be paid by the Municipality.
- (6) At the time this the Charter becomes became effective, the Municipality has contracted with the Sheriff of Fairfield County, Ohio for police services and Madison Township provides fire services. The arrangements currently existing for police and fire services shall continue under this Charter; however, the Council may determine from time to time whether police, fire, utility or other services shall be provided pursuant to contracts with other qualified providers of services or whether any of the Departments of Police or Fire shall be created.
- (7) The power to establish, by ordinance or resolution, the rates or charges made of consumers of all municipal utilities and services.
- (8) The power to acquire and to sell or otherwise convey interest in real property; and to lease, as lessor or lessee, or otherwise grant or receive interests in real property.
- (9) The power to provide for an independent audit of the accounts and records of the Municipality, which may be in addition to audits by state offices and agencies as may be required under the general laws of Ohio.
- (10) The power to require the Mayor, department heads, and Boards and Commissions to provide information and reports to the Council.
- (11) To exercise all other powers granted to the Council by the Charter of the City of Canal Winchester and by the Constitution and laws of the State of Ohio.

Rule 7 - Meetings.

- A. Regular Meetings: Council shall meet in regular session on the first and third Mondays of each month at 7:00 p.m. official time, except as may be modified by a schedule adopted by Council. All regular Council meetings shall be adjourned at no later than 11:00 p.m. In the event that business has not been completed, Council shall adjourn on a day to day basis until the same is completed.
- B. Organizational Meeting: The Council shall be a continuing body, but shall meet in the Council Chamber at its first meeting in January of each year for the purpose of organization. Council shall adopt, by majority vote of its members, its own Rules which shall not conflict with the Charter of the City of Canal Winchester and which shall remain in effect until amended, changed or repealed by a majority vote of the members of Council. The Rules shall go into immediate effect unless a later date

is specified, and shall not be subject to initiative or referendum. The Rules of Council shall provide for the number, composition and manner of appointment of committees of Council, and such other matters as Council shall determine to be necessary for the proper functioning and government of Council. Council may appoint members to various city organizations such as CWJRD, Human Services, CWICC and Destination Canal Winchester, etc. as provided by each organization's bylaws. However, no more than two members of Council shall be appointed to the same organization. All official appointments shall be made in the form of a Resolution.

- C. Special Meetings: Special meetings may be called, for any purpose, by the Mayor or any three members of the Council upon at least twenty-four (24) hours notice to the Mayor and each member of Council, which notice may be served personally or left at the usual place of residence. Members of the Council and the Mayor who attend special meetings of the Council or who are present at another regular or special meeting where a special meeting is announced by the presiding officer need not receive notice of the special meeting. Members of the Council and the Mayor may waive receipt of notice of a special meeting either prior or subsequent to the meeting.
- D. Schedule of Council Affairs: The Clerk of Council shall maintain a schedule of Council affairs including therein the times, dates and places of all regularly scheduled meetings of Council, special meetings as they become necessary, regular meetings and public hearings of standing committees, and whenever practicable, meetings of special committees. The schedule shall also list the number and title of ordinances and resolutions set down for committee action and the date scheduled for the committee report.
- E. Recess: Council will take a recess on the third Monday in July.

Rule 8 - Committees.

A. Committees.

- (1) The Council may choose each year to establish Work Sessions or Standing Committees. Such choice should be made by the last meeting in November each year to avoid any delay in committee activity. If Council chooses to hold Work Sessions, a Rules Committee and Committee of the Whole shall be formed and composed as set forth in subsections (A) (2) (c) and (d) and (B)(2) herein.
- (2) If the Council chooses to establish individual committees, they should form the following Standing Committees by December 31, to avoid any delay in committee activity with the responsibilities as shown. (It is to be noted that this Section 1 is directory in nature and not mandatory and is subject to the discretion of Council.)
 - a. Finance/ Economic Development Committee
 - i. Review, investigate and recommend Council action in all fiscal matters before Council; including budgets, appropriations, taxes, assessments, employee wages and relations, insurance, expenditures and general monetary policy, including municipal insurance, and professional services as detailed in ordinance 40-11 and other special assignments.
 - ii. Review, investigate and recommend council action in all matters of economic development, annexation, zoning and subdivision regulations, Landmarks Commission, historical features and in all matters of downtown issues, building codes and inspection, Convention and Visitors Bureau and other special assignments.
 - b. Service/Safety Committee

- i. Review, investigate and recommend Council action in all matters of city infrastructure including public service, streets, storm sewers, sanitary sewers, water, and other special assignments.
 - ii. Review, investigate and recommend Council action in all matters of public buildings and grounds, traffic safety, police protection, fire protection, health, civil defense, building codes and inspection, beautification and public park lands, recreational facilities, street trees, information technology, act as liaison for the Canal Winchester Joint Recreation Board and other special assignments.
 - c. Rules Committee: Any resolution to amend the Rules of Council shall be referred to the Rules Committee where it shall be considered immediately, taking precedence over any other business before the committee, and the committee shall make a report on the resolution to amend at the next regular session of Council following its introduction. The Rules Committee shall meet at least once a year to review the standing rules of Council. The Rules Committee's authority shall include, but is not limited to, reviewing, investigating and recommending council action in areas involving eligibility for office and conflicts of interest. The Rules Committee shall also review, investigate and recommend council approval or disapproval of all candidates to fill vacancies for positions on City Council.
 - d. Committee of the Whole: Review, investigate and recommend Council action in all long range planning, potential capital improvement projects and any special topic as determined by Council. Committee of the Whole will be held as needed but no less than quarterly.
- (3) If the Council chooses to establish individual committees, the newly elected President shall appoint, with approval by the majority vote of Council, standing committees. The appointment should be done no later than the organizational meeting prior to the first regular scheduled meeting in January of each year.

B. Composition of Committees.

- (1) Work Sessions.
 - a. If the Council chooses to establish Work Sessions, the Work Sessions shall consist of all members of the Council. The Mayor shall be an ex-officio member of this committee.
 - b. The Vice President of Council shall serve as Chair of Work Sessions.
 - c. The Work Sessions will be divided into two areas of focus. One Work Session will focus on Finance/Economic Development and the second Work Session will focus on Service/Safety. While the Work Sessions will include an area of focus, other items may be brought before Council as needed.
- (2) Standing Committees
 - a. If the Council chooses to establish individual Standing Committees, the newly elected President shall appoint, with the approval by the majority vote of Council, standing committees.
 - b. Every effort shall be made by the President of Council to provide even representation on the standing committees. Each council person shall be asked to serve on two committees before allowing another council person to participate on a third committee or more.

- c. The standing committees shall consist of a minimum of three members of Council, with the exception of the Economic/Finance Committee which will include four members of council.
- d. Each standing committee shall select its own Chair; however, no member of Council shall serve as chairman of more than one committee. The Chair shall preside over all committee meetings and appoint a vice-chairman to serve in chairperson's absence. The Chair shall communicate with the Clerk of Council and staff in the preparation of the committee agenda and packet of information.
- e. If desired, the Chair may appoint as many citizen advisory members as may be necessary, however, no citizen advisory members shall vote on the recommendations of the committee but may concur in either the majority or minority reports.

C. Committee Meetings.

- (1) Meetings of all committees of Council shall be public meetings and whenever possible shall be held in public buildings, however, each committee by a majority of its voting members may elect to hold meetings wherever it deems necessary to properly further its assigned purposes. All committee meetings will be called by the Chair of the committee or two voting members giving notice of the date, time and place to all members of the committee and Clerk of Council. The Clerk of Council shall notify all members of Council of all committee meetings. Any member of Council shall have the right to sit with any committee; however, members of Council shall have a vote only when regularly assigned to such committee. Any committee meeting may be canceled or continued by majority vote of members of the committee. Each committee may adopt its own rules of order; however, in the absence of such rules the parliamentary procedure set forth in Robert's Rules of Order, newly revised, shall prevail.
- (2) Each committee, excluding the Rules Committee, shall have at least one monthly meeting; not held at the same time as another committee meeting. No regular committee meeting may be held on regularly scheduled Council meeting times. This prohibition may be temporarily suspended by an affirmative vote of a majority of the members of Council. The Chair of each committee, except the Rules Committee, shall establish regular monthly meeting times at the first committee meeting of each year, so as to not have any conflicting times and dates. The committee meetings are regularly scheduled meetings of Council members.

D. Special Committees of Council/Special Assignments.

- (1) The President of Council may from time to time appoint special committees for limited purposes, subject to the approval of the majority of Council. The statement of purpose for all special committees shall contain a section setting forth the length of time required to complete their special purpose. Special Committees shall not duplicate the function or purpose of the Committee of the Whole, Work Sessions or other Standing Committees.
- (2) Special Assignments: Temporary, special committees may be appointed by the President, with the approval of the majority of Council, to undertake some special task.

Rule 9 - Order of Business.

The business of regular Council meetings shall be transacted in the following order:

- (A) Call to Order
- (B) Pledge of Allegiance
- (C) Roll Call to determine if quorum is present
- (D) Reading and approval of prior meeting minutes
- (E) Communications/Petitions
- (F) Public Comments

- (G) Ordinances and Resolutions (Each is to be labeled as Ordinance or Resolution, assigned with an appropriate number and name of the Council person who is sponsoring it. All proposed legislation is to be listed in groups of third readings, second readings and first readings.)
- (H) Reports of City Officials and Staff
- (I) Council Reports
- (J) Old/New Business
- (K) Adjournment to Executive Session
- (L) Adjournment

The business of Work Session/Committee meetings shall be transacted in the following order:

- (A) Call to Order
- (B) Roll Call
- (C) Also in Attendance
- (D) Request for Council Action
- (E) Old/New Business
- (F) Adjournment

Rule 10 - Attendance.

Attendance at regular Council meetings shall ordinarily include the Finance Director, Director of Public Service, Development Director, Law Director, Sherriff Representative and such other staff and department heads as may be requested.

Meetings of Council are open to the public (RC 731.46).

Rule 11 - Record of Proceedings; Meeting Agenda.

- A. The Clerk of Council shall keep a record of all Council proceedings, rules, by-laws, resolutions, and ordinances passed or adopted, which shall be subject to inspection of all persons interested. In case of the absence of the Clerk of Council, Mayor shall appoint a staff member to perform the duties of Clerk of the Council.
- B. The Clerk of Council shall prepare an agenda for every meeting, attend to all correspondence incidental to his or her office, and perform such other duties as may be assigned by City Council President, the Mayor, or as required by law.
- C. The Clerk of Council shall be notified by Staff of matters to be presented, including ordinances and resolutions, in order that they may be listed on the meeting agenda by end of day Tuesday. A draft agenda shall be provided to Council and posted to the City's website no later than end of day Wednesday. The Mayor and the Clerk of Council will review and approve the final agenda no later than Friday at Noon prior to Council.
- D. Meeting packets consisting of the agenda, minutes to be approved, committee meeting minutes, staff and official reports, proposed ordinances and resolutions and any received communications will be provided by the Clerk of Council to Council, Mayor and Staff no later than end of day the Friday prior to the next Council meeting of the month. The agenda packet shall also be posted to the City's website for public review. For purposes of the agenda packet, a communication is defined as any public statements submitted through the City website or any other written communication containing the specific request to be included in an agenda packet. City staff may ask to include other written communications they deem necessary to ensure Council's awareness of various items.
- E. After an ordinance or resolution is adopted, it shall be accompanied by a statement that it has been reviewed by Law Director and is correct as to form.

- F. A change may be made to the published proposed agenda by the Clerk of Council if he or she shall deem a change necessary to add or delete any items. The Clerk of Council may make such changes to the proposed agenda at any time prior to the commencement of the Council meeting. After the Council meeting has commenced, any change to the published agenda shall not be made other than by a majority vote in Council on the motion to amend which shall not be debatable except for a brief statement of necessity by the maker of the motion. Such a motion shall require no second.

Rule 12 - Hearings before Council.

Council customarily accommodates visitors by providing a time of five (5) minutes to hear their concerns or requests, while under the main obligation of conducting its scheduled business within normal limits of time. The Presiding Officer may, in his or her discretion, allow visitors to speak more than five (5) minutes. Where electors, taxpayers, or any other person or persons desire a hearing which, in point of time, may exceed the time usually available, then Council shall schedule such public hearing by arranging for a special time and place thereof. Council shall adopt a Policy for Decorum at Public Meetings in order to impose reasonable guidelines for visitors attending and participating in hearings before Council.

In lieu of appearing in person, visitors may provide a written statement to Council. Written statements received by the Clerk of Council prior to end of day noon Friday shall be included in the agenda packet. Statements received after the publication of the agenda packet but before the commencement of the Council meeting shall be distributed to all Council members and receipt acknowledged verbally during the meeting.

Rule 13 - Opening Procedure; Quorum.

The President of the legislative authority shall take the chair at the time appointed for the Council to meet, and shall immediately call the members to order; he or she shall then determine if a quorum is present, call for the approval of the minutes from the previous Council meeting and continue on with the prescribed order of business.

A majority of all members elected shall be a quorum, but a less number may adjourn from day to day to compel the attendance of absent members in such matter and under such penalties as are described in Section 11.01 of the Charter of the City of Canal Winchester.

Rule 14 - Order and Decorum.

The President of the legislative authority shall preserve order and decorum, and confine members in debate to the question. He or she may in common with any other member, call any member to order who shall violate any of the rules. The Law Director shall serve as Parliamentarian with respect to all questions of order.

The presiding officer shall avoid any appearance of partisanship on any question. His or her function is solely to see that the business properly brought before Council is conducted in an orderly manner, and that the members of Council observe the rules of procedure. Council shall adopt a Policy for Decorum at Public Meetings in order to impose reasonable guidelines for visitors attending and participating in public meetings.

Council members are expected to devote their full attention to the discussion of Council business during Council meetings, and communications to others outside the public deliberations of Council are highly discouraged/forbidden. If a Council member must communicate with anyone using an electronic device during a Council meeting, they are expected to conduct those communications off the Council platform.

Rule 15 – Removal of Council Member

Council may punish or expel any member for disorderly conduct or a violation of its rules, in accordance with Section 11.01 of the Charter of the City of Canal Winchester.

Rule 16 - Adjourned Meetings; Excusal during Meetings.

When the business of Council is not completed within the available time for a given meeting, the meeting, by motion of Council, may be adjourned to a definite time. When the Council reconvenes at the appointed time, if a quorum is present, Council shall take up the business where it left off at its former meeting. An adjourned meeting is merely a continuation of the meeting from which it was adjourned and not for the introduction of new business.

No member shall be excused while Council is in session except upon permission of the Presiding Officer. No member shall be excused from attendance at a Council meeting, except upon roll call and by a vote of the majority of the members present.

It shall be the responsibility of the Council member to contact the Clerk of Council, Mayor or another Council member to provide notification of a pending absence.

Rule 17 - Voting

Every member present shall vote by a "yes", "no" or "abstain".

Rule 18 - First Readings.

When a sponsored ordinance is submitted to Council, it may be given a first reading at a regular meeting of Council or a special meeting called for such purpose. Resolutions shall be submitted to Council in the same manner however, per Charter 4.04 only require one reading for passage. At Council's request, an overview by the sponsoring Council member or staff must be given before the first reading of any ordinance or resolution.

Rule 19 - Second and Third Reading of Ordinances; Emergency Ordinances.

Each ordinance shall be given a second reading and a third reading at separate meetings; provided, however, Council may or may not, as Council so desires, suspend the rules requiring three readings by a vote of at least two-thirds of the members of Council, pursuant to Section 4.04 of the Charter. The ordinance is then ready for passage.

After a member moves for passage, a vote will be taken. If a majority of the members of Council approves the passage of the ordinance, it shall be signed by the Clerk of Council, and the presiding office of Council, Mayor and Law Director. Each emergency ordinance or resolution shall require an affirmative vote of at least two-thirds of the members of Council. Legislation passed as an emergency measure must have the reason stated for the emergency, and not in the more general terms that such action is "necessary for the peace, health, welfare and safety of the City".

In instances where a motion is made at the meeting to amend legislation to pass the ordinance as an emergency measure, the Presiding Officer shall allow visitors to speak in accordance with the Council Rules and Policy for Decorum at Public Meetings for a maximum of two minutes.

Rule 20 - Amending Resolution or Ordinance.

It shall be in order to amend a resolution or ordinance at any time, but if such ordinance is of a general or permanent nature, and such amendment is made after the second reading, a report shall be given by the sponsoring Council member and/or staff as to the nature of the amendment.

Rule 21 - Majority Defined; Two-Thirds or Three-fourths Defined.

Whenever the term "majority" is used herein, unless otherwise indicated, it shall be held to mean a majority of those elected to Council; likewise, whenever a two-thirds vote is indicated, it shall mean two-thirds of the members elected to Council. Thus, in a Council of seven members, a majority shall be four; two-thirds shall be five; and three-fourths shall be six.

No ordinance shall be passed by Council without the concurrence of a majority of the members.

Rule 22 - Limitations on Debate.

When an ordinance, resolution or motion is before Council, an adequate opportunity shall be provided for all members of Council to be heard. However, in order to expedite business and to assure that a minority cannot effectively abrogate the desire of the majority by dominating the floor and thus prevent a vote, the rules of discussion contained in the following requirements are set forth as the official policy of Council.

The Presiding Officer shall recognize members prior to such member taking the floor. No member shall be permitted to speak longer than five (5) minutes at any one time. No member shall be permitted to speak more than two times for or against the proposition under consideration. While members may yield to other members, the limitations set forth above shall prevail. No member shall be permitted to speak the second time until all members have been heard at least once or a member who has not been heard wishes the floor. The Presiding Officer, subject to challenge from the Council, may refuse the floor to any member when the tactics are obviously dilatory and not in the best interest of Council. The above rules may be suspended to permit unlimited debate by a vote of three-fourths majority of Council.

Rule 23 - Motions; When Debatable; Withdrawal.

When a motion is made and seconded, it shall be stated by the Presiding Officer before any debate shall be in order. Any such motion and any amendment thereto, may be withdrawn by the movers thereof at any time before the vote.

Rule 24 - Division of Question.

Any member may call for a division of the question, or the Presiding Officer may direct the same, and in either case the same shall be divided if it comprehends questions so distinct that one being taken away, the other will stand as an entire question for decision.

Rule 25 - Adjournment.

The motion to adjourn shall always be in order, unless Council is engaged in voting, and the motion to adjourn or lay on the table, or for the previous question, shall be decided without debate.

Rule 26 - Roberts Rules of Order.

In the absence of any rule upon the matter of business, the Council shall be governed by the current edition of "Roberts Rules of Order".

Rule 27 - Amendments.

These rules may be amended or altered or new rules adopted by a vote of the majority of all of the members elected at any meeting of the Council, on the report from the Rules Committee.

Rule 28 - Minutes of Council.

The Clerk of Council is responsible for keeping an accurate record of the minutes of all Council and Council committee meetings. All minutes of meetings shall be reduced in writing and a copy of the same shall be furnished to all Council members, Law Directors and Staff not later than three (3) days prior to the next regular meeting of Council, together with any available legislation.

Rule 29 - Sunshine Law.

- A. (1) To establish a reasonable method for any person to determine the time and place of all regularly scheduled meetings and the time, place and purpose of all special meetings;
- (2) Making provisions for giving advance notice of special meetings to the news media that have requested notification; and
- (3) Making provisions for persons to request and obtain reasonable advance notification of all meetings at which any specific type of public business is to be discussed.
- B. The Rule 29 is in addition to any applicable legal requirements as to notices to members of the municipality and to others in connection with specific meeting or specific subject matters.
- C. The Clerk of Council shall post all agendas noting the time and place of regular and committee meetings on the City's website at least twenty-four (24) hours prior to the day of the next regular or committee meeting.
- D. The Clerk of Council shall post a statement of the time and place of any organizational meeting of the municipal body at least twenty-four (24) hours before the time of such organizational meeting.
- E. Upon adjournment of any regular or special meeting to another day, the Clerk of Council shall promptly post notice of the time and place of such adjourned meeting.
- F. Except in the case of emergency special meetings, the Clerk of Council shall, if possible, at no later than twenty-four (24) hours before the time of a special meeting, post a statement of the time, place and purpose of such special meeting on the front of the Municipal Building (City Offices), Town Hall, and Community Center.
- G. Any news medium organization that desires to be given advance notification of special meetings of any municipal body shall file with the Clerk of Council a written request therefore. Except in the event of any emergency requiring immediate action, a special meeting shall not be held unless at least twenty-four (24) hours advance notice of time, place and purpose of such meeting is given to the news media requesting advance notification.
- H. News media requests for such advance notification of special meetings shall specify the municipal body that is the subject of such request; the name of the medium; the names, addresses and telephone numbers (during business hours) of two persons to either written or oral notification should be made and the name and telephone number of one person who can be reached by telephone at any hour for the purpose of notification. Each news medium shall be informed of such period of effectiveness at the time it files its request. Any notification provided herein to be given to the Clerk of Council or may be given under authority of the Clerk of Council, and a reasonable attempt of notification shall constitute notification in compliance with these rules.
- I. The Clerk of Council shall give such oral or written notification, or both, as the Clerk of Council determines, to the news media that have requested advance notification, of the time, place and purpose of such special meeting, at least twenty-four (24) hours prior to the time of such special meeting. In the event of emergency meeting a lesser time than twenty-four (24) hours may be given. The minutes or the call, or both, of any such special meeting shall state the general nature of the emergency requiring immediate official action.

ORDINANCE NO. 20-044

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO AN AMENDMENT TO THE CONTRACT WITH THE FAIRFIELD COUNTY SHERIFF FOR POLICE PROTECTION

WHEREAS, the City of Canal Winchester has contracted with the Fairfield County Sheriff for police protection for the city as authorized by Ordinance 18-36; and

WHEREAS, Council hereby finds and determines that it is in the best interest of the City of Canal Winchester to amend the contract to include additional staffing;

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

Section 1. That the Mayor be authorized to enter into and execute an amendment to the current agreement with the Fairfield County Sheriff for police protection in a form substantially similar to the agreement attached hereto as Exhibit "A" 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

**FIRST AMENDMENT TO THE AGREEMENT WITH THE FAIRFIELD COUNTY
SHERIFF FOR POLICE PROTECTION**

This First Amendment (the “Amendment”) amends a certain **Agreement** entered into between the Sheriff of Fairfield County, Ohio (the “Sheriff”) and the City of Canal Winchester, Ohio (the “City”) and dated _____, 2020.

RECITALS

- A. The City is a municipal corporation desirous of acquiring additional police protection for the property and residents of the City which is located in both Franklin and Fairfield Counties, Ohio; and
- B. The Sheriff is authorized to enter into a contract with a municipal corporation for the performance of police functions as set forth in Ohio Revised Code Sections 311.29 and 737.04.

WHEREFORE, the Sheriff and the City (the “parties”) hereby agree as follows:

1. Personnel – Pursuant to the terms of Paragraph 10 of the Agreement, “Additional Personnel,” Paragraph 1 in the Agreement is hereby amended to read as follows:

The Sheriff agrees to fund eleven (11) deputies to provide three hundred seventy-six (376) hours per week of police protection to the City to keep the peace, protect property, and to perform other necessary police functions of the city. The Sheriff will assign exclusively to patrol the City two (2) Deputy Sheriffs for twenty-four (24) hours a day, seven (7) days a week, and a third Deputy Sheriff to work a shift to be mutually agreed upon in writing by the Mayor of the City of Canal Winchester and the Sheriff.

Effective as of the date of this amendment, the Sheriff agrees to fund one additional Deputy Sheriff, in addition to those provided for in the above paragraph, to exclusively patrol the City and to work a shift to be mutually agreed upon in writing by the Mayor of the City of Canal Winchester and the Sheriff for a total of twelve (12) funded deputies.

The Sheriff also agrees that, subject to annual appropriation by Canal Winchester City Council beginning January 1, 2021, a second additional Deputy Sheriff will be funded to exclusively patrol the City and to work a shift mutually agreed upon in writing by the Mayor of the City of Canal Winchester and the Sheriff for a total of thirteen (13) funded deputies.

The Sheriff further agrees to make available to the aforementioned Deputy Sheriffs who are assigned to patrol the City all training programs, special equipment, and other regular facilities of the Sheriff’s Office. It is further mutually agreed between the parties hereto that the duties of the aforesaid Deputy Sheriffs will be determined from time to time by the best judgment of the Sheriff and the City, including, but not limited to, normal police duties, serving court papers, and duties in cooperation with other City functions.

2. Additional Payments – Pursuant to the terms of Paragraph 10 of the Agreement, “Additional Personnel,” the City will pay all costs associated with the addition of Deputy Sheriffs exclusively assigned to patrol the City under this agreement. The amount of this Additional Annual Payment shall be \$ _____ for each additional Deputy Sheriff added under this agreement. Such costs will be in addition to the payment agreed upon in Paragraph 5 of the Agreement, “Annual Payment.”

3. Effective Date – This First Amendment shall commence on _____, 2020 and shall terminate at _____ on _____.

IN WITNESS WHEREOF, the parties have hereto set their hands this ____ day of _____, 2020.

Dave Phalen
Sheriff
Fairfield County, Ohio

CITY OF CANAL WINCHESTER
COUNTY OF FRANKLIN
STATE OF OHIO

By: _____
Michael Ebert
Mayor

ORDINANCE NO. 20-045

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO CONTRACTS WITH THE DIRECTOR OF TRANSPORTATION NECESSARY TO REPLACE GUARDRAIL END TREATMENTS

WHEREAS, the State of Ohio has identified the need to replace/upgrade guardrail end assemblies in order to bring up to standards; and,

WHEREAS, the City of Canal Winchester has determined that it is necessary to cooperate with the Ohio Department of Transportation to facilitate the project and gives consent to the Director of Transportation to complete the project; and,

WHEREAS, the project proposes to replace/upgrade various guardrail end assemblies on SR 674 within City limits, as part of the project PID 111195, D06 City NHS Guardrail Upgrade.

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

Section 1. Being in the public interest, the City of Canal Winchester gives consent to the Director of Transportation to complete the above described project

Section 2. The City shall cooperate with the Director of Transportation in the above described project as follows:

The City hereby agrees to cooperate with the Director of Transportation of the State of Ohio in the planning, design and construction of the identified highway improvement project and grants consent to the Ohio Department of Transportation for its development and construction of the project in accordance with plans, specifications and estimates by the Director.

ODOT shall assume and bear the costs of preliminary engineering, right-of-way, and construction by administering Federal and State funds for this project.

The City agrees to assume and bear one hundred percent (100%) of the total cost of those features requested by the City which are not necessary for the improvement as determined by the State and Federal Highway Administration.

Section 3. The City agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. Right-of-way costs include eligible utility costs. ODOT agrees to be responsible for all utility accommodation, relocation, and reimbursement and agrees that all such accommodations, relocations, and reimbursements shall comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

Section 4. The Mayor is hereby empowered on behalf of the City of Canal Winchester to enter into contracts with the Director of Transportation necessary to complete the above described project.

Section 5. This resolution shall take place and be in effect at 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.

Clerk of Council

Monthly Mayor's Court Report

Canal Winchester Mayor's Court
Cash Flow for September 2020

Page : 1
Report Date : 10/01/2020
Report Time : 08:32:45

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$1,980.00	\$18,978.00	\$12,631.00
Additional Costs	\$273.00	\$872.00	\$543.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$10.00
City Revenue From Fines	\$6,240.00	\$53,291.45	\$37,175.10
Fees			
Fees	\$325.00	\$2,202.00	\$1,663.00
Bond Forfeits			
Bond Forfeits	\$500.00	\$775.00	\$695.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$9,318.00	\$76,118.45	\$52,717.10
State Revenue From:			
Court Costs			
Court Costs	\$2,021.50	\$19,409.10	\$13,500.90
Fines			
Fines	\$0.00	\$497.00	\$30.00
Fees			
Fees	\$30.00	\$210.00	\$210.00
Total to State:	\$2,051.50	\$20,116.10	\$13,740.90
Other Revenue From:			
Court Costs			
Court Costs	\$55.50	\$618.90	\$392.10
Restitution			
Restitution	\$0.00	\$290.00	\$322.50
Miscellaneous/Other			
MISC CHARGES	\$0.00	\$0.00	\$-10.00
Total to Other:	\$55.50	\$908.90	\$704.60
TOTAL REVENUE *	\$11,425.00	\$97,143.45	\$67,162.60
*Includes credit card receipts of	\$2,526.00	\$23,823.45	\$15,881.00

END OF REPORT

Ticket Summary

Page : 1

Canal Winchester Mayor's Court

Report Date : 10/01/2020

All tickets issued from 09/01/2020 through 09/30/2020

Report Time : 08:35:27

<u>Ordinance</u>	<u>Description</u>	<u># Offenses</u>
313.010	TRAFFIC CONTROL DEVICES	2
331.080	MARKED LANES OF TRAVEL	3
331.120	U TURNS RESTRICTED	2
331.170	RIGHT OF WAY WHEN TURNING LEFT	1
331.340	FTC/FULL TIME ATT./WEAVING	1
331.440	DISTRACTED DRIVING; TEXTING, TALKING	1
333.030	SPEED	14
333.030A	ACDA	5
333.080	FAIL TO CONTROL	1
335.010	OL REQUIRED,RESTRICTION VIOL	3
335.010A1	EXPIRED DRIVERS LICENSE	3
335.060	DISPLAY OF DRIVER'S LICENSE	3
335.070	DUS/REVOCATION/RESTRICTIONS	8
335.071	DRIVING UNDER OVI SUSPENSION	1
335.072	DRIVING UNDER FRA SUSPENSION	4
335.073	DRIVING WITHOUT COMPLYING WITH LICENSE	1
335.090	DISPLAY OF LICENSE PLATES	2
335.100	EXPIRED TAGS OR UNLAWFUL PLATES	4
335.110	TRANSFER OF OWNER/REGISTRATION	4
337.270	SAFETY BELT REQUIRED DRIVER	2
337.270(1)	SEAT BELT DRIVER	2
501.100	COMPLICITY	1
513.040	POSSESS DRUG ABUSE INSTRUMENTS	6
513.120	DRUG PARAPHERNALIA	3
525.070	OBSTRUCTING OFFICIAL BUSINESS	1
525.090	RESISTING ARREST	1
541.050	CRIMINAL TRESPASS	2
545.050	THEFT	13
Total Offenses for Time Period		94
Total Tickets for Time Period		60

COUNCIL UPDATE



October 1, 2020

Finance Department
Amanda Jackson, Finance Director

Project Status:

Charter Review Commission – The next two meetings for the Charter Review Commission have been scheduled for October 14th and October 21st.

2020 Income Tax Collections Update – The September 2020 Financial Statements are included in your packets this evening and reflect the very positive year we continue to have, despite the challenges that COVID-19 has brought to our country. At the end of September, income tax collections were still up from last year at this time by approximately \$85,000 or 1.5%. Based on this, I anticipate finishing the year around \$7,500,000 in income tax revenue, over our conservative estimate of \$7,200,000.

2021 Appropriations – The 2021 budget is nearing completion. Council will receive the draft copy for review at the end of the month with a formal presentation being made at the November 2, 2020 meeting.

Beginning GL Balance:	32,109,295.97
Add: Cash Receipts	668,093.54
Less: Cash Disbursements	(813,723.11)
Less: Payroll Disbursements	(316,382.36)
Add: Journal Entries/Other	1,425,201.97

Ending GL Balance: 33,072,486.01

Ending Bank Balance: 33,142,218.52

Add: Miscellaneous Transactions 17,824.77

Add: Deposits in Transit

10/01/2020 *Deposit ID: 16610 1,945.08

O/S CHECKS PRIOR TO 1/1/15 (2,268.50)

CHASE CREDIT ERROR (0.18)

MAYOR'S COURT CK HELD AT CITY (102.00)

(425.60)

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
09/09/2020	57750	CWICC	4.00
09/16/2020	57777	CARL WHEELER INC	5,200.00
09/23/2020	57808	BALDWIN GROUP	90.00
09/23/2020	57810	CONFIGURATION & CALIBRATION SERVICE	1,507.21
09/23/2020	57818	SCA OF OH, LLC	852.00
09/23/2020	57820	MORF CORPORATION	240.00
09/23/2020	57822	O'NEIL TENT & AWNINGS	1,664.00
09/23/2020	57823	OHIO PUBLIC EMPLOYER LABOR RELATION	50.00
09/23/2020	57829	STAY DRY WATERPROOFING LLC	295.00

Payroll Checks

Check Date	Check Number	Name	Amount
09/16/2020	57772	COLONIAL LIFE INSURANCE	99.14
09/16/2020	EFT1000	OPERS	20,352.90
09/16/2020	EFT1001	RITA	1,763.13
09/30/2020	57834	COLONIAL LIFE INSURANCE	49.57
09/30/2020	EFT1003	OHIO CHILD SUPPORT PAYMENT CENTRAL	141.23
09/30/2020	EFT1004	CITY OF COLUMBUS	12.33
09/30/2020	EFT1005	OHIO DEFERRED COMPENSATION	10,625.00
09/30/2020	EFT1006	EFTPS	12,491.34
09/30/2020	EFT1007	OPERS	20,583.41
09/30/2020	EFT1008	RITA	2,110.10
09/30/2020	EFT1009	OHIO DEPARTMENT OF TAXATION	8,415.11

Total - 29 Outstanding Checks: 87,131.68

Adjusted Bank Balance 33,072,486.01

Unreconciled Difference: 0.00

REVIEWED BY: _____

DATE: _____

User: ajackson

DB: Canal Winchester

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Revenues							
100-000-4100-00	MUNICIPAL INCOME TAX	7,200,000.00	7,200,000.00	5,736,838.10	696,181.85	0.00	1,463,161.90
100-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	475,000.00	475,000.00	454,816.31	173,017.37	0.00	20,183.69
100-000-4220-00	HOTEL/MOTEL TAX	150,000.00	150,000.00	48,647.47	6,882.58	0.00	101,352.53
100-000-4300-00	LOCAL GOVERNMENT - STATE	0.00	0.00	20,276.84	2,805.22	0.00	(20,276.84)
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	75,000.00	75,000.00	60,863.77	7,892.32	0.00	14,136.23
100-000-4310-00	HOMESTEAD/ROLLBACK	50,000.00	50,000.00	31,282.34	0.00	0.00	18,717.66
100-000-4320-00	LIQUOR PERMITS	19,000.00	19,000.00	15,388.80	0.00	0.00	3,611.20
100-000-4321-00	CIGARETTE TAX	350.00	350.00	336.00	0.00	0.00	14.00
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00
100-000-4401-00	STREET ASSESSMENTS	27,000.00	27,000.00	27,226.92	13,613.46	0.00	(226.92)
100-000-4402-00	SIDEWALK ASSESSMENTS	14,000.00	14,000.00	11,526.25	7,887.61	0.00	2,473.75
100-000-4410-00	DILEY RD ASSESSMENTS	110,000.00	110,000.00	104,218.65	0.00	0.00	5,781.35
100-000-4500-00	SWIMMING POOL ADMISSION	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
100-000-4501-00	SWIMMING POOL CONCESSION	27,000.00	27,000.00	(1,407.06)	0.00	0.00	28,407.06
100-000-4502-00	SWIMMING POOL RENTAL FEES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-000-4510-00	BUILDING RENTAL FEES	13,000.00	13,000.00	1,955.00	(100.00)	0.00	11,045.00
100-000-4512-00	PARK RENTAL FEES	500.00	500.00	460.00	160.00	0.00	40.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	1,575.00	0.00	0.00	425.00
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	25,000.00	18,750.00	0.00	0.00	6,250.00
100-000-4601-00	CABLE TV FRANCHISE FEES	125,000.00	125,000.00	89,109.30	15,866.72	0.00	35,890.70
100-000-4610-00	PEDDLERS AND SOLICITORS PERMITS	500.00	500.00	270.00	0.00	0.00	230.00
100-000-4620-00	BUILDING PERMITS	145,000.00	145,000.00	234,215.00	36,075.00	0.00	(89,215.00)
100-000-4621-00	ZONING PERMITS	28,000.00	28,000.00	20,099.82	1,200.00	0.00	7,900.18
100-000-4622-00	INSPECTION FEES	200,000.00	200,000.00	122,386.00	11,304.00	0.00	77,614.00
100-000-4623-00	SIDEWALK INSPECTION FEES	8,000.00	8,000.00	18,360.00	3,600.00	0.00	(10,360.00)
100-000-4624-00	PLAN REVIEW FEES	25,000.00	25,000.00	40,925.00	12,215.00	0.00	(15,925.00)
100-000-4625-00	ENGINEERING REVIEW FEES	32,000.00	32,000.00	43,200.00	8,000.00	0.00	(11,200.00)
100-000-4626-00	ROW APPLICATION FEES	12,000.00	12,000.00	16,845.00	700.00	0.00	(4,845.00)
100-000-4627-00	ADMINISTRATIVE FEES	30,000.00	30,000.00	59,582.48	6,489.40	0.00	(29,582.48)
100-000-4630-00	PARK LAND FEES	75,000.00	75,000.00	166,000.00	36,000.00	0.00	(91,000.00)
100-000-4631-00	STREET TREE FEES	45,000.00	45,000.00	84,134.00	11,385.00	0.00	(39,134.00)
100-000-4680-00	GOLF CART REGISTRATION FEES	200.00	200.00	425.00	25.00	0.00	(225.00)
100-000-4690-00	COURT FINES	95,000.00	95,000.00	66,338.90	6,496.45	0.00	28,661.10
100-000-4700-00	INTEREST	225,000.00	225,000.00	45,034.58	202.76	0.00	179,965.42
100-000-4800-00	SALE OF ASSETS	500.00	500.00	1,597,825.13	0.00	0.00	(1,597,325.13)
100-000-4810-00	MISCELLANEOUS	12,000.00	12,000.00	18,466.16	91.92	0.00	(6,466.16)
100-000-4830-00	BOND PROCEEDS	0.00	0.00	950,000.00	0.00	0.00	(950,000.00)
100-000-4850-00	INSURANCE CLAIMS	30,000.00	30,000.00	24,162.67	0.00	0.00	5,837.33
100-000-4910-00	ADVANCE IN	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	(51,124.00)	0.00	0.00	51,124.00
TOTAL REVENUES		9,929,050.00	9,929,050.00	10,079,009.43	1,057,991.66	0.00	(149,959.43)

Expenditures							
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISION	1,350,000.00	1,375,162.55	934,985.53	207,226.66	369,107.84	71,069.18
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,273.22	417.59	0.00	322.38	533.25
100-100-5500-00	CAPITAL OUTLAY	47,000.00	58,401.00	45,100.00	33,699.00	0.00	13,301.00
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISION	90,000.00	90,000.00	82,102.71	39,152.18	4,732.25	3,165.04
100-201-5342-00	HUMAN SERVICES CONTRACT	63,100.00	63,100.00	47,322.00	0.00	15,778.00	0.00
100-202-5341-00	CEMETERY/INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-300-5100-00	REGULAR SALARIES	51,900.00	51,900.00	38,672.01	5,800.80	0.00	13,227.99
100-300-5200-00	PERS	7,150.00	7,150.00	5,414.01	812.10	0.00	1,735.99
100-300-5210-00	MEDICARE	750.00	750.00	524.49	78.67	0.00	225.51
100-300-5220-00	WORKERS' COMPENSATION	900.00	900.00	(391.03)	0.00	0.00	1,291.03
100-300-5230-00	INSURANCE PREMIUMS	29,000.00	29,000.00	20,829.23	1,944.40	6,200.85	1,969.92

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-300-5250-00	UNIFORMS/LICENSES	125.00	125.00	0.00	0.00	0.00	125.00
100-300-5325-00	TRAINING/EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00
100-300-5340-00	OTHER CONTRACT SERVICES	10,000.00	11,460.00	434.50	0.00	2,060.00	8,965.50
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-300-5410-00	OPERATION AND MAINTENANCE	5,000.00	6,315.05	1,284.55	0.00	0.00	5,030.50
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,110.03	109.86	0.00	0.00	3,000.17
100-301-5100-00	REGULAR SALARIES	134,900.00	134,900.00	94,391.65	15,000.01	0.00	40,508.35
100-301-5110-00	OVERTIME SALARIES	12,000.00	10,000.00	874.16	237.05	0.00	9,125.84
100-301-5200-00	PERS	20,400.00	20,400.00	13,337.20	2,133.19	0.00	7,062.80
100-301-5210-00	MEDICARE	2,200.00	2,200.00	1,430.53	224.54	0.00	769.47
100-301-5220-00	WORKERS' COMPENSATION	2,600.00	2,600.00	(1,568.83)	0.00	0.00	4,168.83
100-301-5221-00	UNEMPLOYMENT COMPENSATION	0.00	2,000.00	821.58	0.00	0.00	1,178.42
100-301-5230-00	INSURANCE PREMIUMS	71,000.00	71,000.00	32,424.63	3,126.42	21,915.22	16,660.15
100-301-5240-00	TRAVEL/TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,800.00	1,200.00	0.00	0.00	600.00
100-301-5325-00	TRAINING/EDUCATION	500.00	500.00	30.00	0.00	0.00	470.00
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,000.00	107.54	0.00	57.46	4,835.00
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	20,000.00	6,476.08	861.70	3,050.91	10,473.01
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,950.53	7,344.34	657.43	6,698.65	4,907.54
100-301-5500-00	CAPITAL OUTLAY	50,000.00	213,001.79	124,708.01	0.00	50,322.80	37,970.98
100-302-5320-00	PROFESSIONAL SERVICES	150,000.00	150,000.00	30,999.00	0.00	0.00	119,001.00
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-302-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	1,950.50	0.00	1,579.00	1,470.50
100-302-5410-03	CONCESSIONS OPERATION AND MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-302-5500-00	CAPITAL OUTLAY	42,000.00	42,000.00	8,828.00	6,623.00	0.00	33,172.00
100-400-5100-00	REGULAR SALARIES	231,900.00	231,900.00	157,612.24	24,228.80	0.00	74,287.76
100-400-5200-00	PERS	32,500.00	32,500.00	21,410.12	3,364.05	0.00	11,089.88
100-400-5210-00	MEDICARE	3,500.00	3,500.00	2,246.38	345.45	0.00	1,253.62
100-400-5220-00	WORKERS' COMPENSATION	4,000.00	4,000.00	(2,814.97)	0.00	0.00	6,814.97
100-400-5230-00	INSURANCE PREMIUMS	71,000.00	71,000.00	50,749.40	4,660.51	15,084.48	5,166.12
100-400-5240-00	TRAVEL/TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-400-5250-00	UNIFORMS/LICENSES	350.00	350.00	0.00	0.00	0.00	350.00
100-400-5320-00	PROFESSIONAL SERVICES	175,000.00	210,646.57	140,524.01	9,841.75	36,757.51	33,365.05
100-400-5325-00	TRAINING/EDUCATION	3,000.00	3,200.00	200.00	0.00	0.00	3,000.00
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	16,000.00	14,480.25	0.00	0.00	1,519.75
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICES	55,000.00	62,975.86	12,839.65	1,032.04	1,730.97	48,405.24
100-400-5352-00	GIS	35,000.00	35,000.00	1,265.40	0.00	0.00	33,734.60
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,731.23	1,159.87	219.30	465.18	1,106.18
100-400-5500-00	CAPITAL OUTLAY	3,000.00	4,773.50	2,241.50	0.00	0.00	2,532.00
100-410-5100-00	REGULAR SALARIES	134,900.00	134,900.00	103,574.83	15,066.18	0.00	31,325.17
100-410-5110-00	OVERTIME SALARIES	3,000.00	3,000.00	1,085.39	249.60	0.00	1,914.61
100-410-5200-00	PERS	19,200.00	19,200.00	14,224.25	2,116.21	0.00	4,975.75
100-410-5210-00	MEDICARE	2,000.00	2,000.00	1,527.50	222.07	0.00	472.50
100-410-5220-00	WORKERS' COMPENSATION	2,300.00	2,300.00	(1,718.87)	0.00	0.00	4,018.87
100-410-5230-00	INSURANCE PREMIUMS	42,000.00	42,000.00	28,568.93	2,727.54	10,774.27	2,656.80
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	145.00	355.00
100-410-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	670.00	0.00	0.00	630.00
100-410-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	30.00	0.00	0.00	1,170.00
100-410-5340-00	OTHER CONTRACT SERVICES	17,500.00	19,598.00	5,271.00	0.00	8,026.00	6,301.00
100-410-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	15.00	0.00	0.00	485.00
100-410-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	57.99	0.00	0.00	442.01
100-410-5410-00	OPERATION AND MAINTENANCE	5,000.00	7,230.74	4,558.20	1,118.05	887.66	1,784.88
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION AND MAINTEN	16,000.00	16,000.00	10,189.73	0.00	1,174.59	4,635.68
100-410-5500-00	CAPITAL OUTLAY	45,000.00	45,000.00	23,550.00	0.00	19,377.50	2,072.50
100-500-5100-00	REGULAR SALARIES	144,400.00	144,400.00	102,168.85	15,737.67	0.00	42,231.15
100-500-5110-00	OVERTIME SALARIES	500.00	500.00	0.00	0.00	0.00	500.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-500-5200-00	PERS	20,200.00	20,200.00	13,673.57	2,133.27	0.00	6,526.43
100-500-5210-00	MEDICARE	2,100.00	2,100.00	1,446.88	222.98	0.00	653.12
100-500-5220-00	WORKERS' COMPENSATION	2,500.00	2,500.00	(1,688.11)	0.00	0.00	4,188.11
100-500-5230-00	INSURANCE PREMIUMS	36,500.00	36,500.00	20,955.23	1,956.40	6,236.85	9,307.92
100-500-5250-00	UNIFORMS/LICENSES	250.00	250.00	16.00	0.00	0.00	234.00
100-500-5320-00	PROFESSIONAL SERVICES	45,000.00	55,000.00	625.00	0.00	51,000.00	3,375.00
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-500-5330-00	INSURANCE/BONDING	50,000.00	50,000.00	38,129.04	32,592.04	6,657.96	5,213.00
100-500-5340-00	OTHER CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	8,000.00	8,000.00	5,808.48	0.00	1,230.00	961.52
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	115.00	65.00	250.00	135.00
100-500-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,075.00	1,649.58	0.00	325.00	1,100.42
100-500-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-501-5100-00	REGULAR SALARIES	73,400.00	73,400.00	47,562.49	3,927.65	0.00	25,837.51
100-501-5110-00	OVERTIME SALARIES	1,000.00	1,000.00	10.50	0.00	0.00	989.50
100-501-5200-00	PERS	15,100.00	15,100.00	7,353.46	625.93	0.00	7,746.54
100-501-5210-00	MEDICARE	1,100.00	1,100.00	728.75	61.28	0.00	371.25
100-501-5220-00	WORKERS' COMPENSATION	1,300.00	1,000.00	(716.49)	0.00	0.00	1,716.49
100-501-5221-00	UNEMPLOYMENT COMPENSATION	0.00	300.00	199.28	0.00	0.00	100.72
100-501-5230-00	INSURANCE PREMIUMS	77,500.00	77,500.00	34,144.97	3,416.93	9,347.49	34,007.54
100-501-5250-00	UNIFORMS/LICENSES	800.00	800.00	0.00	0.00	0.00	800.00
100-501-5320-00	PROFESSIONAL SERVICES	15,000.00	15,007.50	3,118.81	2,728.81	8,571.19	3,317.50
100-501-5325-00	TRAINING/EDUCATION	1,500.00	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	0.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	300.00	300.00	191.51	191.51	55.00	53.49
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	507.50	52.30	28.00	275.70	179.50
100-501-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-510-5100-00	REGULAR SALARIES	54,900.00	54,900.00	40,672.00	6,100.80	0.00	14,228.00
100-510-5110-00	OVERTIME SALARIES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
100-510-5200-00	PERS	7,900.00	7,900.00	5,694.00	854.10	0.00	2,206.00
100-510-5210-00	MEDICARE	825.00	825.00	589.74	88.46	0.00	235.26
100-510-5220-00	WORKERS' COMPENSATION	1,000.00	1,000.00	(739.30)	0.00	0.00	1,739.30
100-510-5230-00	INSURANCE PREMIUMS	29,000.00	29,000.00	20,929.23	1,944.40	6,200.85	1,869.92
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00
100-510-5250-00	UNIFORMS/LICENSES	150.00	150.00	0.00	0.00	0.00	150.00
100-510-5320-00	PROFESSIONAL SERVICES	14,000.00	15,124.90	6,991.64	300.00	6,895.46	1,237.80
100-510-5325-00	TRAINING/EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	700.00	0.00	100.00	0.00
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	2,256.14	0.00	670.40	73.46
100-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-520-5100-00	REGULAR SALARIES	160,900.00	160,900.00	121,800.09	18,200.03	0.00	39,099.91
100-520-5200-00	PERS	22,500.00	22,500.00	16,800.35	2,520.01	0.00	5,699.65
100-520-5210-00	MEDICARE	2,350.00	2,350.00	1,706.65	254.98	0.00	643.35
100-520-5220-00	WORKERS' COMPENSATION	2,800.00	2,750.00	(1,915.82)	0.00	0.00	4,665.82
100-520-5221-00	UNEMPLOYMENT COMPENSATION	0.00	50.00	0.51	0.00	0.00	49.49
100-520-5230-00	INSURANCE PREMIUMS	58,000.00	58,000.00	41,858.46	3,888.80	12,401.70	3,739.84
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-520-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	0.00	0.00	300.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	7,791.00	41.00	(5,610.50)	7,819.50
100-520-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	150.00	1,850.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,100.00	305.00	0.00	280.00	515.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICES	30,000.00	32,452.30	11,956.69	2,169.05	7,752.77	12,742.84
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,568.00	490.53	0.00	130.00	947.47
100-520-5500-00	CAPITAL OUTLAY	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
100-521-5100-00	REGULAR SALARIES	41,900.00	41,900.00	38,371.92	6,255.81	0.00	3,528.08
100-521-5200-00	PERS	5,700.00	5,700.00	5,372.08	875.82	0.00	327.92

User: ajackson

DB: Canal Winchester

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-521-5210-00	MEDICARE	600.00	600.00	557.84	90.71	0.00	42.16
100-521-5220-00	WORKERS' COMPENSATION	750.00	750.00	(539.85)	0.00	0.00	1,289.85
100-521-5230-00	INSURANCE PREMIUMS	8,500.00	8,500.00	243.00	12.00	36.00	8,221.00
100-521-5240-00	TRAVEL/TRANSPORTATION	1,500.00	1,585.92	295.07	0.00	82.65	1,208.20
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-521-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	(484.00)	50.00	0.00	2,484.00
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICES	8,000.00	8,750.00	2,573.14	0.00	3,288.86	2,888.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	0.00	50.00	250.00
100-521-5500-00	CAPITAL OUTLAY	1,200.00	1,200.00	179.00	179.00	21.00	1,000.00
100-530-5100-00	REGULAR SALARIES	59,900.00	59,900.00	43,104.00	6,465.60	0.00	16,796.00
100-530-5110-00	OVERTIME SALARIES	3,600.00	3,600.00	626.36	0.00	0.00	2,973.64
100-530-5200-00	PERS	8,775.00	8,775.00	6,122.29	905.19	0.00	2,652.71
100-530-5210-00	MEDICARE	925.00	925.00	627.06	91.82	0.00	297.94
100-530-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	(753.26)	0.00	0.00	1,853.26
100-530-5230-00	INSURANCE PREMIUMS	29,000.00	29,000.00	20,847.23	1,944.40	6,200.85	1,951.92
100-530-5240-00	TRAVEL/TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	600.00	400.00	0.00	0.00	200.00
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	12,400.00	1,288.50	0.00	4,900.00	6,211.50
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	340.00	0.00	0.00	160.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICES	7,500.00	12,500.00	0.00	0.00	5,000.00	7,500.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	342.90	10.89	395.10	262.00
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,912.67	2,155.27	0.00	3,119.42	637.98
100-530-5500-00	CAPITAL OUTLAY	25,000.00	25,000.00	4,462.00	0.00	0.00	20,538.00
100-531-5411-00	FUEL	20,000.00	20,752.49	7,097.34	0.00	8,655.15	5,000.00
100-531-5420-00	FLEET OPERATION AND MAINTENANCE	15,000.00	17,009.34	11,433.98	184.33	4,117.06	1,458.30
100-531-5500-00	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-540-5100-00	REGULAR SALARIES	102,900.00	102,900.00	57,920.00	6,715.20	0.00	44,980.00
100-540-5110-00	OVERTIME SALARIES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00
100-540-5200-00	PERS	15,200.00	15,200.00	8,108.88	940.14	0.00	7,091.12
100-540-5210-00	MEDICARE	1,600.00	1,600.00	836.55	91.77	0.00	763.45
100-540-5220-00	WORKERS' COMPENSATION	1,900.00	1,900.00	(1,313.49)	0.00	0.00	3,213.49
100-540-5230-00	INSURANCE PREMIUMS	34,000.00	34,000.00	22,480.07	1,944.40	6,296.85	5,223.08
100-540-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,200.00	870.50	0.00	0.00	329.50
100-540-5300-00	UTILITIES	280,000.00	315,586.91	187,340.45	20,866.07	96,228.38	32,018.08
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	30.00	0.00	0.00	470.00
100-540-5340-00	OTHER CONTRACT SERVICES	35,000.00	52,205.00	17,139.82	51.45	15,839.60	19,225.58
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICES	37,000.00	40,550.00	18,705.25	1,656.84	12,014.34	9,830.41
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	44,000.00	44,748.58	3,531.42	814.51	16,456.64	24,760.52
100-540-5410-00	OPERATION AND MAINTENANCE	25,000.00	27,123.01	5,147.05	180.49	2,376.57	19,599.39
100-540-5431-00	FLAGS/BANNERS/SIGNS	15,000.00	20,500.00	0.00	0.00	5,500.00	15,000.00
100-540-5500-00	CAPITAL OUTLAY	50,000.00	82,636.32	34,696.12	0.00	2,562.00	45,378.20
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	55,000.00	72,978.01	43,689.91	2,852.00	843.00	28,445.10
100-550-5100-00	REGULAR SALARIES	51,900.00	51,900.00	30,241.56	0.00	0.00	21,658.44
100-550-5110-00	OVERTIME SALARIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-550-5200-00	PERS	7,300.00	7,300.00	3,925.15	0.00	0.00	3,374.85
100-550-5210-00	MEDICARE	775.00	775.00	415.88	0.00	0.00	359.12
100-550-5220-00	WORKERS' COMPENSATION	900.00	900.00	(575.27)	0.00	0.00	1,475.27
100-550-5230-00	INSURANCE PREMIUMS	29,000.00	29,000.00	16,711.62	(1,910.41)	10,318.46	1,969.92
100-550-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-550-5250-00	UNIFORMS/LICENSES	150.00	150.00	0.00	0.00	0.00	150.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,000.00	6,129.23	1,410.37	0.00	1,789.63	2,929.23

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	280.00	720.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	396.41	0.00	103.59	1,000.00
100-550-5500-00	CAPITAL OUTLAY	1,200.00	1,200.00	948.02	948.02	0.00	251.98
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	20,544.00	5,730.00	2,414.00	2,820.75	11,993.25
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,150.00	121.94	0.00	200.00	828.06
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
100-560-5100-00	REGULAR SALARIES	98,900.00	98,900.00	74,570.80	10,738.40	0.00	24,329.20
100-560-5200-00	PERS	14,000.00	14,000.00	9,835.80	1,475.37	0.00	4,164.20
100-560-5210-00	MEDICARE	1,500.00	1,500.00	1,046.81	150.10	0.00	453.19
100-560-5220-00	WORKERS' COMPENSATION	1,750.00	1,750.00	(1,257.96)	0.00	0.00	3,007.96
100-560-5230-00	INSURANCE PREMIUMS	29,100.00	29,100.00	20,847.23	1,944.40	6,200.85	2,051.92
100-560-5240-00	TRAVEL/TRANSPORTATION	1,500.00	1,500.00	9.00	0.00	0.00	1,491.00
100-560-5250-00	UNIFORMS/LICENSES	350.00	350.00	200.00	0.00	0.00	150.00
100-560-5320-00	PROFESSIONAL SERVICES	15,000.00	17,620.00	7,175.00	840.00	3,180.00	7,265.00
100-560-5325-00	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	3,647.19	1,983.81	0.00	679.71	983.67
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	2,000.00	2,003.14	52.63	0.00	50.00	1,900.51
100-560-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,299.85	1,760.20	10.97	951.31	588.34
100-560-5500-00	CAPITAL OUTLAY	3,000.00	5,642.00	985.00	0.00	0.00	4,657.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	30,000.00	30,752.85	14,981.67	5,378.20	7,156.25	8,614.93
100-570-5320-00	PROFESSIONAL SERVICES	225,000.00	249,206.76	137,589.71	17,138.07	80,320.06	31,296.99
100-570-5322-00	INCOME TAX COLLECTION FEES	220,000.00	220,000.00	65,066.43	19,319.93	0.00	154,933.57
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	20,000.00	20,000.00	12,541.74	4,703.05	0.00	7,458.26
100-570-5324-00	ELECTION EXPENSES	5,000.00	5,000.00	2,632.79	1,316.39	0.00	2,367.21
100-570-5343-00	CANAL WINCHESTER HISTORICAL SOCIETY	8,000.00	12,000.00	4,000.00	0.00	8,000.00	0.00
100-570-5343-01	NATIONAL BARBER MUSEUM	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	50,000.00	53,401.90	19,121.00	0.00	545.01	33,735.89
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISION	675,000.00	712,381.85	504,190.90	0.00	150,753.84	57,437.11
100-570-5600-00	DEBT PRINCIPAL	0.00	950,000.00	950,000.00	0.00	0.00	0.00
100-570-5601-00	LEASE PRINCIPAL	84,000.00	233,000.00	139,867.38	0.00	90,376.52	2,756.10
100-570-5610-00	DEBT INTEREST	0.00	34,342.00	34,341.84	0.00	0.00	0.16
100-570-5611-00	LEASE INTEREST	17,500.00	88,500.00	55,792.67	0.00	32,310.62	396.71
100-570-5700-00	TRANSFER OUT	1,188,000.00	1,639,172.00	482,802.48	46,225.31	0.00	1,156,369.52
100-570-5800-00	ADVANCES OUT	500,000.00	950,828.00	0.00	0.00	0.00	950,828.00
100-600-5100-00	REGULAR SALARIES	133,900.00	133,900.00	99,736.05	14,860.40	0.00	34,163.95
100-600-5200-00	PERS	19,000.00	19,000.00	13,683.03	2,052.45	0.00	5,316.97
100-600-5210-00	MEDICARE	2,000.00	2,000.00	1,454.68	215.77	0.00	545.32
100-600-5220-00	WORKERS' COMPENSATION	2,300.00	2,300.00	(1,770.73)	0.00	0.00	4,070.73
100-600-5230-00	INSURANCE PREMIUMS	31,100.00	31,100.00	22,679.76	2,144.12	6,218.85	2,201.39
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-600-5250-00	UNIFORMS/LICENSES	650.00	650.00	0.00	0.00	0.00	650.00
100-600-5320-00	PROFESSIONAL SERVICES	175,000.00	250,464.60	122,411.21	8,992.50	95,510.62	32,542.77
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	275,000.00	822,522.93	516,031.57	123,282.57	222,229.66	84,261.70
100-600-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	190.00	0.00	0.00	810.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICES	1,000.00	1,000.00	611.85	19.62	176.15	212.00
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	280.55	0.00	511.85	207.60
100-600-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	948.02	948.02	0.00	51.98
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	1,000,000.00	1,447,395.00	1,301,023.04	113,730.19	43,869.31	102,502.65
100-603-5340-00	OTHER CONTRACT SERVICES	25,000.00	28,958.00	22,231.77	3,831.00	5,690.56	1,035.67
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	629.12	0.00	170.88	4,200.00
100-603-5500-00	CAPITAL OUTLAY	40,000.00	45,500.00	4,975.00	0.00	30,000.00	10,525.00
TOTAL EXPENDITURES		10,098,375.00	13,760,039.82	7,917,606.58	916,764.68	1,683,566.34	4,158,866.90

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
TOTAL REVENUES		9,929,050.00	9,929,050.00	10,079,009.43	1,057,991.66	0.00	(149,959.43)
TOTAL EXPENDITURES		10,098,375.00	13,760,039.82	7,917,606.58	916,764.68	1,683,566.34	4,158,866.90
NET OF REVENUES & EXPENDITURES		(169,325.00)	(3,830,989.82)	2,161,402.85	141,226.98	(1,683,566.34)	(4,308,826.33)
BEG. FUND BALANCE		10,567,770.00	10,567,770.00	10,567,770.00			
END FUND BALANCE		10,398,445.00	6,736,780.18	12,729,172.85			
Fund 200 - STREET MAINTENANCE							
Revenues							
200-000-4322-00	AUTO LICENSE TAX	66,600.00	66,600.00	57,852.99	14,053.81	0.00	8,747.01
200-000-4323-00	GASOLINE TAX	500,000.00	500,000.00	318,196.98	38,833.20	0.00	181,803.02
200-000-4700-00	INTEREST	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
200-000-4810-00	MISCELLANEOUS	2,000.00	2,000.00	3,356.72	23.98	0.00	(1,356.72)
TOTAL REVENUES		576,100.00	576,100.00	379,406.69	52,910.99	0.00	196,693.31
Expenditures							
200-601-5100-00	REGULAR SALARIES	194,000.00	194,000.00	143,503.57	23,290.02	0.00	50,496.43
200-601-5110-00	OVERTIME SALARIES	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00
200-601-5200-00	PERS	28,000.00	28,000.00	19,649.90	3,232.62	0.00	8,350.10
200-601-5210-00	MEDICARE	2,500.00	2,500.00	2,057.17	331.83	0.00	442.83
200-601-5220-00	WORKERS' COMPENSATION	3,500.00	3,500.00	(1,884.46)	0.00	0.00	5,384.46
200-601-5230-00	INSURANCE PREMIUMS	80,000.00	80,000.00	56,686.46	5,833.20	18,505.14	4,808.40
200-601-5240-00	TRAVEL/TRANSPORTATION	750.00	750.00	0.00	0.00	0.00	750.00
200-601-5250-00	UNIFORMS/LICENSES	1,250.00	1,250.00	1,074.50	0.00	0.00	175.50
200-601-5325-00	TRAINING/EDUCATION	1,500.00	1,500.00	30.00	0.00	0.00	1,470.00
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,500.00	1,500.00	648.32	0.00	0.00	851.68
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	497.15	0.00	1,210.84	1,292.01
200-601-5500-00	CAPITAL OUTLAY	4,000.00	6,627.00	985.00	0.00	0.00	5,642.00
200-602-5340-00	OTHER CONTRACT SERVICES	10,000.00	10,000.00	3,518.03	0.00	0.00	6,481.97
200-602-5410-00	OPERATION AND MAINTENANCE	10,000.00	11,500.00	1,500.00	0.00	0.00	10,000.00
200-602-5411-00	FUEL	18,000.00	18,845.64	5,599.38	0.00	7,246.26	6,000.00
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	15,000.00	15,664.43	11,293.39	351.37	4,065.87	305.17
200-602-5500-00	CAPITAL OUTLAY	7,000.00	7,600.00	426.73	0.00	375.00	6,798.27
200-602-5600-00	DEBT PRINCIPAL	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00
200-602-5601-00	LEASE PRINCIPAL	15,000.00	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	7,650.00	0.00	0.00	0.00
200-602-5611-00	LEASE INTEREST	1,500.00	1,500.00	377.84	0.00	239.02	883.14
200-603-5352-00	GIS	4,500.00	4,500.00	144.61	0.00	0.00	4,355.39
200-603-5410-00	OPERATION AND MAINTENANCE	30,000.00	46,199.85	27,046.02	2,218.69	12,835.79	6,318.04
200-603-5500-00	CAPITAL OUTLAY	15,000.00	25,055.50	10,019.45	0.00	0.00	15,036.05
200-604-5410-00	OPERATION AND MAINTENANCE	35,000.00	36,000.00	25,089.29	0.00	4,219.11	6,691.60
200-604-5500-00	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL EXPENDITURES		643,950.00	677,442.42	463,329.33	35,257.73	53,213.30	160,899.79
TOTAL REVENUES		576,100.00	576,100.00	379,406.69	52,910.99	0.00	196,693.31
TOTAL EXPENDITURES		643,950.00	677,442.42	463,329.33	35,257.73	53,213.30	160,899.79
NET OF REVENUES & EXPENDITURES		(67,850.00)	(101,342.42)	(83,922.64)	17,653.26	(53,213.30)	35,793.52
BEG. FUND BALANCE		587,786.87	587,786.87	587,786.87			
END FUND BALANCE		519,936.87	486,444.45	503,864.23			
Fund 201 - STATE HIGHWAY							
Revenues							

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 201 - STATE HIGHWAY							
Revenues							
201-000-4322-00	AUTO LICENSE TAX	5,300.00	5,300.00	4,690.79	1,139.50	0.00	609.21
201-000-4323-00	GASOLINE TAX	40,000.00	40,000.00	25,799.75	3,148.64	0.00	14,200.25
201-000-4700-00	INTEREST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES		46,300.00	46,300.00	30,490.54	4,288.14	0.00	15,809.46
Expenditures							
201-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	6,000.00	2,704.76	0.00	2,623.56	671.68
201-603-5410-00	OPERATION AND MAINTENANCE	15,000.00	20,000.00	11,267.40	5,075.00	2,942.23	5,790.37
201-603-5500-00	CAPITAL OUTLAY	5,000.00	7,000.00	1,963.95	0.00	0.00	5,036.05
201-603-5601-00	LEASE PRINCIPAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
201-603-5611-00	LEASE INTEREST	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL EXPENDITURES		36,250.00	44,250.00	15,936.11	5,075.00	5,565.79	22,748.10
TOTAL REVENUES		46,300.00	46,300.00	30,490.54	4,288.14	0.00	15,809.46
TOTAL EXPENDITURES		36,250.00	44,250.00	15,936.11	5,075.00	5,565.79	22,748.10
NET OF REVENUES & EXPENDITURES		10,050.00	2,050.00	14,554.43	(786.86)	(5,565.79)	(6,938.64)
BEG. FUND BALANCE		104,484.09	104,484.09	104,484.09			
END FUND BALANCE		114,534.09	106,534.09	119,038.52			
Fund 202 - COURT TECH FUND A							
Revenues							
202-000-4691-00	COMPUTER FEE	2,000.00	2,000.00	1,664.00	177.00	0.00	336.00
TOTAL REVENUES		2,000.00	2,000.00	1,664.00	177.00	0.00	336.00
Expenditures							
202-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	1,045.00	45.00	5.00	350.00
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	750.00	205.00	0.00	150.00	395.00
202-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		3,500.00	3,650.00	1,250.00	45.00	155.00	2,245.00
TOTAL REVENUES		2,000.00	2,000.00	1,664.00	177.00	0.00	336.00
TOTAL EXPENDITURES		3,500.00	3,650.00	1,250.00	45.00	155.00	2,245.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	(1,650.00)	414.00	132.00	(155.00)	(1,909.00)
BEG. FUND BALANCE		22,842.98	22,842.98	22,842.98			
END FUND BALANCE		21,342.98	21,192.98	23,256.98			
Fund 203 - COURT TECH FUND B							
Revenues							
203-000-4691-00	COMPUTER FEE	6,000.00	6,000.00	5,540.00	588.00	0.00	460.00
TOTAL REVENUES		6,000.00	6,000.00	5,540.00	588.00	0.00	460.00
Expenditures							
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	1,045.00	45.00	5.00	350.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 203 - COURT TECH FUND B							
Expenditures							
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	750.00	204.98	0.00	150.00	395.02
203-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		3,500.00	3,650.00	1,249.98	45.00	155.00	2,245.02
TOTAL REVENUES		6,000.00	6,000.00	5,540.00	588.00	0.00	460.00
TOTAL EXPENDITURES		3,500.00	3,650.00	1,249.98	45.00	155.00	2,245.02
NET OF REVENUES & EXPENDITURES		2,500.00	2,350.00	4,290.02	543.00	(155.00)	(1,785.02)
BEG. FUND BALANCE		19,379.33	19,379.33	19,379.33			
END FUND BALANCE		21,879.33	21,729.33	23,669.35			
Fund 204 - PERMISSIVE TAX							
Revenues							
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	65,000.00	65,000.00	52,058.20	7,282.50	0.00	12,941.80
TOTAL REVENUES		65,000.00	65,000.00	52,058.20	7,282.50	0.00	12,941.80
Expenditures							
204-603-5340-00	OTHER CONTRACT SERVICES	9,000.00	10,000.00	2,704.78	0.00	2,623.54	4,671.68
204-603-5410-00	OPERATION AND MAINTENANCE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00
204-603-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
204-603-5601-00	LEASE PRINCIPAL	38,000.00	38,000.00	18,748.49	0.00	19,076.59	174.92
204-603-5611-00	LEASE INTEREST	1,700.00	1,700.00	1,001.62	0.00	673.52	24.86
TOTAL EXPENDITURES		65,000.00	66,000.00	22,454.89	0.00	22,373.65	21,171.46
TOTAL REVENUES		65,000.00	65,000.00	52,058.20	7,282.50	0.00	12,941.80
TOTAL EXPENDITURES		65,000.00	66,000.00	22,454.89	0.00	22,373.65	21,171.46
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)	29,603.31	7,282.50	(22,373.65)	(8,229.66)
BEG. FUND BALANCE		141,373.06	141,373.06	141,373.06			
END FUND BALANCE		141,373.06	140,373.06	170,976.37			
Fund 205 - BED TAX FUND							
Revenues							
205-000-4220-00	HOTEL/MOTEL TAX	150,000.00	150,000.00	48,647.53	6,882.59	0.00	101,352.47
TOTAL REVENUES		150,000.00	150,000.00	48,647.53	6,882.59	0.00	101,352.47
Expenditures							
205-501-5340-00	OTHER CONTRACT SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
205-501-5351-00	BED TAX GRANT	45,000.00	46,000.00	23,300.00	0.00	2,000.00	20,700.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	75,000.00	80,000.00	30,000.00	0.00	45,000.00	5,000.00
TOTAL EXPENDITURES		150,000.00	156,000.00	53,300.00	0.00	47,000.00	55,700.00
TOTAL REVENUES		150,000.00	150,000.00	48,647.53	6,882.59	0.00	101,352.47
TOTAL EXPENDITURES		150,000.00	156,000.00	53,300.00	0.00	47,000.00	55,700.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 205 - BED TAX FUND							
NET OF REVENUES & EXPENDITURES		0.00	(6,000.00)	(4,652.47)	6,882.59	(47,000.00)	45,652.47
BEG. FUND BALANCE		170,445.58	170,445.58	170,445.58			
END FUND BALANCE		170,445.58	164,445.58	165,793.11			
Fund 209 - DILEY ROAD PITIE FUND							
Revenues							
209-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	200,000.00	200,000.00	217,005.56	0.00	0.00	(17,005.56)
TOTAL REVENUES		200,000.00	200,000.00	217,005.56	0.00	0.00	(17,005.56)
Expenditures							
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,500.00	4,500.00	2,788.17	0.00	0.00	1,711.83
TOTAL EXPENDITURES		4,500.00	4,500.00	2,788.17	0.00	0.00	1,711.83
TOTAL REVENUES		200,000.00	200,000.00	217,005.56	0.00	0.00	(17,005.56)
TOTAL EXPENDITURES		4,500.00	4,500.00	2,788.17	0.00	0.00	1,711.83
NET OF REVENUES & EXPENDITURES		195,500.00	195,500.00	214,217.39	0.00	0.00	(18,717.39)
BEG. FUND BALANCE		1,536,701.65	1,536,701.65	1,536,701.65			
END FUND BALANCE		1,732,201.65	1,732,201.65	1,750,919.04			
Fund 210 - GENDER ROAD TIF							
Revenues							
210-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	317,000.00	317,000.00	657,181.51	513,420.75	0.00	(340,181.51)
210-000-4910-00	ADVANCE IN	0.00	0.00	1,409,000.00	0.00	0.00	(1,409,000.00)
TOTAL REVENUES		317,000.00	317,000.00	2,066,181.51	513,420.75	0.00	(1,749,181.51)
Expenditures							
210-570-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	0.00	68,000.00	0.00	0.00	0.00	68,000.00
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	5,500.00	5,500.00	5,500.00	3,566.69	0.00	0.00
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
210-570-5500-00	CAPITAL OUTLAY	0.00	1,341,000.00	561,406.86	0.00	617,439.73	162,153.41
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES		85,500.00	1,494,500.00	606,906.86	3,566.69	617,439.73	270,153.41
TOTAL REVENUES		317,000.00	317,000.00	2,066,181.51	513,420.75	0.00	(1,749,181.51)
TOTAL EXPENDITURES		85,500.00	1,494,500.00	606,906.86	3,566.69	617,439.73	270,153.41
NET OF REVENUES & EXPENDITURES		231,500.00	(1,177,500.00)	1,459,274.65	509,854.06	(617,439.73)	(2,019,334.92)
BEG. FUND BALANCE		336,889.63	336,889.63	336,889.63			
END FUND BALANCE		568,389.63	(840,610.37)	1,796,164.28			
Fund 211 - CEMETERY FUND							
Revenues							
211-000-4541-00	PERPETUAL CARE	2,500.00	2,500.00	1,940.00	0.00	0.00	560.00
TOTAL REVENUES		2,500.00	2,500.00	1,940.00	0.00	0.00	560.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 211 - CEMETERY FUND							
TOTAL REVENUES		2,500.00	2,500.00	1,940.00	0.00	0.00	560.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,500.00	2,500.00	1,940.00	0.00	0.00	560.00
BEG. FUND BALANCE		15,721.71	15,721.71	15,721.71			
END FUND BALANCE		18,221.71	18,221.71	17,661.71			
Fund 212 - MCGILL PARK FUND							
Revenues							
212-000-4820-00	DONATIONS/CONTRIBUTIONS	50,000.00	50,000.00	345,000.00	0.00	0.00	(295,000.00)
TOTAL REVENUES		50,000.00	50,000.00	345,000.00	0.00	0.00	(295,000.00)
TOTAL REVENUES		50,000.00	50,000.00	345,000.00	0.00	0.00	(295,000.00)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	345,000.00	0.00	0.00	(295,000.00)
BEG. FUND BALANCE		162,510.00	162,510.00	162,510.00			
END FUND BALANCE		212,510.00	212,510.00	507,510.00			
Fund 213 - GREENGATE DR TIF							
Revenues							
213-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	0.00	0.00	52,250.56	0.00	0.00	(52,250.56)
TOTAL REVENUES		0.00	0.00	52,250.56	0.00	0.00	(52,250.56)
TOTAL REVENUES		0.00	0.00	52,250.56	0.00	0.00	(52,250.56)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	52,250.56	0.00	0.00	(52,250.56)
BEG. FUND BALANCE		28,789.16	28,789.16	28,789.16			
END FUND BALANCE		28,789.16	28,789.16	81,039.72			
Fund 300 - GENERAL OBLIGATION BONDS							
Revenues							
300-000-4832-00	PREMIUM AND INTEREST	0.00	0.00	191.00	0.00	0.00	(191.00)
300-000-4900-00	TRANSFER IN	885,000.00	885,000.00	629,332.14	46,225.31	0.00	255,667.86
TOTAL REVENUES		885,000.00	885,000.00	629,523.14	46,225.31	0.00	255,476.86
Expenditures							
300-571-5600-00	DEBT PRINCIPAL	765,000.00	765,000.00	187,234.01	0.00	425,388.09	152,377.90
300-571-5610-00	DEBT INTEREST	120,000.00	120,000.00	83,242.18	0.00	25,729.48	11,028.34
TOTAL EXPENDITURES		885,000.00	885,000.00	270,476.19	0.00	451,117.57	163,406.24
TOTAL REVENUES		885,000.00	885,000.00	629,523.14	46,225.31	0.00	255,476.86
TOTAL EXPENDITURES		885,000.00	885,000.00	270,476.19	0.00	451,117.57	163,406.24
NET OF REVENUES & EXPENDITURES		0.00	0.00	359,046.95	46,225.31	(451,117.57)	92,070.62
BEG. FUND BALANCE		58,567.70	58,567.70	58,567.70			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 300 - GENERAL OBLIGATION BONDS							
END FUND BALANCE		58,567.70	58,567.70	417,614.65			
Fund 400 - CAPITAL IMPROVEMENTS							
Revenues							
400-700-4700-00	INTEREST	0.00	0.00	89.27	0.84	0.00	(89.27)
TOTAL REVENUES		0.00	0.00	89.27	0.84	0.00	(89.27)
Expenditures							
400-700-5500-00	CAPITAL OUTLAY	0.00	4,350.00	4,350.00	0.00	0.00	0.00
400-700-5700-00	TRANSFER OUT	150,000.00	150,000.00	146,529.66	0.00	0.00	3,470.34
TOTAL EXPENDITURES		150,000.00	154,350.00	150,879.66	0.00	0.00	3,470.34
TOTAL REVENUES		0.00	0.00	89.27	0.84	0.00	(89.27)
TOTAL EXPENDITURES		150,000.00	154,350.00	150,879.66	0.00	0.00	3,470.34
NET OF REVENUES & EXPENDITURES		(150,000.00)	(154,350.00)	(150,790.39)	0.84	0.00	(3,559.61)
BEG. FUND BALANCE		151,241.16	151,241.16	151,241.16			
END FUND BALANCE		1,241.16	(3,108.84)	450.77			
Fund 401 - ISSUE 2 / CDBG GRANTS							
Expenditures							
401-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	0.00	0.00	(33,164.38)	0.00	0.00	33,164.38
TOTAL EXPENDITURES		0.00	0.00	(33,164.38)	0.00	0.00	33,164.38
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(33,164.38)	0.00	0.00	33,164.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	33,164.38	0.00	0.00	(33,164.38)
BEG. FUND BALANCE		92,429.46	92,429.46	92,429.46			
END FUND BALANCE		92,429.46	92,429.46	125,593.84			
Fund 402 - STATE GRANT CAPITAL PROJECTS							
Revenues							
402-000-4340-00	STATE GRANTS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
402-000-4900-00	TRANSFER IN	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
402-000-4910-00	ADVANCE IN	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL REVENUES		1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
Expenditures							
402-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	0.00	82,000.00	0.00	0.00	0.00	82,000.00
402-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	1,100,000.00	2,006,746.55	10,448.55	0.00	76,298.00	1,920,000.00
402-600-5800-00	ADVANCES OUT	500,000.00	950,828.00	0.00	0.00	0.00	950,828.00
TOTAL EXPENDITURES		1,600,000.00	3,039,574.55	10,448.55	0.00	76,298.00	2,952,828.00
TOTAL REVENUES		1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 402 - STATE GRANT CAPITAL PROJECTS							
TOTAL EXPENDITURES		1,600,000.00	3,039,574.55	10,448.55	0.00	76,298.00	2,952,828.00
NET OF REVENUES & EXPENDITURES		0.00	(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	100,953.88			
END FUND BALANCE		100,953.88	(1,338,620.67)	90,505.33			
Fund 500 - WATER							
Revenues							
500-000-4420-00	WATER SPECIAL ASSESSMENT	250.00	250.00	0.00	0.00	0.00	250.00
500-000-4530-00	USER CHARGES	1,575,000.00	1,575,000.00	1,151,061.04	120,376.57	0.00	423,938.96
500-000-4532-00	BULK WATER CHARGES	3,000.00	3,000.00	4,417.00	255.00	0.00	(1,417.00)
500-000-4533-00	CELLULAR ANTENNA RENT	35,000.00	35,000.00	30,134.00	4,876.80	0.00	4,866.00
500-000-4670-00	WATER METER FEES	12,000.00	12,000.00	25,200.00	5,200.00	0.00	(13,200.00)
500-000-4810-00	MISCELLANEOUS	250.00	250.00	719.61	11.99	0.00	(469.61)
TOTAL REVENUES		1,625,500.00	1,625,500.00	1,211,531.65	130,720.36	0.00	413,968.35
Expenditures							
500-800-5100-00	REGULAR SALARIES	381,000.00	381,000.00	281,356.63	52,356.62	0.00	99,643.37
500-800-5110-00	OVERTIME SALARIES	15,000.00	15,000.00	5,728.85	511.88	0.00	9,271.15
500-800-5200-00	PERS	52,500.00	52,500.00	36,871.33	5,300.34	0.00	15,628.67
500-800-5210-00	MEDICARE	5,800.00	5,800.00	4,135.52	758.11	0.00	1,664.48
500-800-5220-00	WORKERS' COMPENSATION	6,800.00	6,800.00	(4,407.47)	0.00	0.00	11,207.47
500-800-5230-00	INSURANCE PREMIUMS	146,000.00	146,000.00	93,161.32	8,817.88	31,498.71	21,339.97
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
500-800-5250-00	UNIFORMS/LICENSES	3,200.00	3,200.00	1,400.00	0.00	125.00	1,675.00
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	11,086.49	6,882.18	752.12	3,966.15	238.16
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	615.00	0.00	75.00	1,310.00
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,308.00	2,709.48	84.55	1,397.36	201.16
500-800-5330-00	INSURANCE/BONDING	15,000.00	15,000.00	12,451.25	11,451.25	1,548.75	1,000.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	12,000.00	9,062.56	901.05	98.95	2,838.49
500-800-5348-00	STATE OPERATING FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	8,000.00	8,000.00	612.57	0.00	2,995.42	4,392.01
500-800-5500-00	CAPITAL OUTLAY	9,000.00	9,000.00	2,862.38	0.00	375.00	5,762.62
500-800-5600-00	DEBT PRINCIPAL	218,500.00	218,500.00	216,504.16	0.00	1,961.92	33.92
500-800-5610-00	DEBT INTEREST	45,000.00	45,000.00	44,641.65	0.00	0.00	358.35
500-801-5340-00	OTHER CONTRACT SERVICES	10,000.00	11,425.00	6,169.86	83.87	3,528.63	1,726.51
500-801-5410-00	OPERATION AND MAINTENANCE	25,000.00	27,054.47	16,720.40	2,463.94	4,389.81	5,944.26
500-801-5410-01	CHEMICALS	340,000.00	357,856.90	214,186.15	11,728.15	49,066.10	94,604.65
500-801-5500-00	CAPITAL OUTLAY	60,000.00	66,500.00	27,925.66	13,524.05	75.95	38,498.39
500-802-5300-00	UTILITIES	110,000.00	118,549.52	66,416.81	7,397.01	32,543.65	19,589.06
500-802-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
500-802-5340-00	OTHER CONTRACT SERVICES	20,000.00	22,000.00	5,375.85	76.88	3,324.15	13,300.00
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISION	135,000.00	145,733.78	116,302.33	16,313.89	29,431.45	0.00
500-802-5352-00	GIS	9,000.00	9,000.00	144.61	0.00	0.00	8,855.39
500-802-5410-00	OPERATION AND MAINTENANCE	22,500.00	22,694.67	7,907.98	940.23	2,724.79	12,061.90
500-802-5411-00	FUEL	5,500.00	6,881.80	1,814.94	0.00	2,504.30	2,562.56
500-802-5420-00	FLEET OPERATION AND MAINTENANCE	3,000.00	3,000.00	764.65	28.57	511.80	1,723.55
500-802-5500-00	CAPITAL OUTLAY	110,000.00	110,000.00	28,450.03	325.00	890.75	80,659.22
TOTAL EXPENDITURES		1,796,000.00	1,848,090.63	1,206,766.68	133,815.39	173,033.64	468,290.31
TOTAL REVENUES		1,625,500.00	1,625,500.00	1,211,531.65	130,720.36	0.00	413,968.35
TOTAL EXPENDITURES		1,796,000.00	1,848,090.63	1,206,766.68	133,815.39	173,033.64	468,290.31

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 500 - WATER							
NET OF REVENUES & EXPENDITURES		(170,500.00)	(222,590.63)	4,764.97	(3,095.03)	(173,033.64)	(54,321.96)
BEG. FUND BALANCE		1,707,720.46	1,707,720.46	1,707,720.46			
END FUND BALANCE		1,537,220.46	1,485,129.83	1,712,485.43			
Fund 501 - WATER CONNECTIONS							
Revenues							
501-000-4531-00	CAPACITY FEES	300,000.00	300,000.00	1,301,504.29	82,880.00	0.00	(1,001,504.29)
TOTAL REVENUES		300,000.00	300,000.00	1,301,504.29	82,880.00	0.00	(1,001,504.29)
Expenditures							
501-800-5600-00	DEBT PRINCIPAL	45,000.00	45,000.00	44,656.46	0.00	0.00	343.54
501-800-5610-00	DEBT INTEREST	10,600.00	10,600.00	10,526.20	0.00	0.00	73.80
501-803-5320-00	PROFESSIONAL SERVICES	50,000.00	68,996.45	16,902.65	0.00	27,117.90	24,975.90
501-803-5340-00	OTHER CONTRACT SERVICES	160,000.00	160,000.00	83,147.28	0.00	2,371.22	74,481.50
501-803-5500-00	CAPITAL OUTLAY	150,000.00	150,000.00	2,001.50	0.00	0.00	147,998.50
501-803-5800-00	ADVANCES OUT	0.00	555,000.00	555,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		415,600.00	989,596.45	712,234.09	0.00	29,489.12	247,873.24
TOTAL REVENUES		300,000.00	300,000.00	1,301,504.29	82,880.00	0.00	(1,001,504.29)
TOTAL EXPENDITURES		415,600.00	989,596.45	712,234.09	0.00	29,489.12	247,873.24
NET OF REVENUES & EXPENDITURES		(115,600.00)	(689,596.45)	589,270.20	82,880.00	(29,489.12)	(1,249,377.53)
BEG. FUND BALANCE		2,637,038.01	2,637,038.01	2,637,038.01			
END FUND BALANCE		2,521,438.01	1,947,441.56	3,226,308.21			
Fund 510 - SEWER							
Revenues							
510-000-4430-00	SEWER SPECIAL ASSESSMENT	250.00	250.00	0.00	0.00	0.00	250.00
510-000-4530-00	USER CHARGES	1,950,000.00	1,950,000.00	1,545,321.76	119,301.59	0.00	404,678.24
510-000-4810-00	MISCELLANEOUS	500.00	500.00	499.90	11.99	0.00	0.10
TOTAL REVENUES		1,950,750.00	1,950,750.00	1,545,821.66	119,313.58	0.00	404,928.34
Expenditures							
510-810-5100-00	REGULAR SALARIES	360,000.00	360,000.00	267,194.36	40,038.18	0.00	92,805.64
510-810-5110-00	OVERTIME SALARIES	13,500.00	13,500.00	7,338.81	1,402.57	0.00	6,161.19
510-810-5200-00	PERS	50,000.00	50,000.00	36,916.60	5,732.62	0.00	13,083.40
510-810-5210-00	MEDICARE	5,400.00	5,400.00	3,934.32	590.63	0.00	1,465.68
510-810-5220-00	WORKERS' COMPENSATION	6,500.00	6,500.00	(4,351.74)	0.00	0.00	10,851.74
510-810-5230-00	INSURANCE PREMIUMS	162,000.00	162,000.00	105,145.17	9,777.92	31,014.75	25,840.08
510-810-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
510-810-5250-00	UNIFORMS/LICENSES	2,750.00	2,750.00	1,400.00	0.00	90.00	1,260.00
510-810-5320-00	PROFESSIONAL SERVICES	12,000.00	13,086.49	6,882.18	752.12	3,966.15	2,238.16
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,200.00	1,123.45	0.00	200.00	876.55
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,308.00	2,709.48	84.55	1,397.36	201.16
510-810-5330-00	INSURANCE/BONDING	15,000.00	15,000.00	12,451.25	11,451.25	1,548.75	1,000.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	12,000.00	9,209.17	901.05	208.95	2,581.88
510-810-5348-00	STATE OPERATING FEES	10,000.00	10,000.00	6,567.29	0.00	0.00	3,432.71
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICES	8,000.00	8,000.00	3,650.00	365.00	1,850.00	2,500.00
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	5,000.00	5,000.00	960.29	111.26	2,807.75	1,231.96
510-810-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	18.99	0.00	0.00	2,481.01

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 510 - SEWER							
Expenditures							
510-810-5600-00	DEBT PRINCIPAL	368,000.00	368,000.00	56,568.78	0.00	311,348.42	82.80
510-810-5610-00	DEBT INTEREST	56,500.00	56,500.00	35,283.77	0.00	21,043.03	173.20
510-811-5300-00	UTILITIES	215,000.00	233,998.93	144,899.20	17,670.02	80,197.92	8,901.81
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	5,500.00	5,997.74	2,127.18	236.88	1,104.96	2,765.60
510-811-5320-00	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	4,460.00	30,540.00
510-811-5346-00	SLUDGE REMOVAL	160,000.00	163,000.00	111,217.90	5,200.00	46,530.10	5,252.00
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICES	35,000.00	37,082.00	19,458.47	3,311.70	12,007.38	5,616.15
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	27,062.00	20,011.42	2,566.26	5,788.09	1,262.49
510-811-5411-00	FUEL	7,000.00	8,076.65	1,545.90	0.00	3,200.11	3,330.64
510-811-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,000.00	333.20	0.00	366.80	1,300.00
510-811-5500-00	CAPITAL OUTLAY	200,000.00	204,650.00	33,875.22	0.00	13,634.46	157,140.32
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
510-812-5340-00	OTHER CONTRACT SERVICES	50,000.00	58,000.00	40,200.88	13,288.73	15,805.77	1,993.35
510-812-5352-00	GIS	9,000.00	1,000.00	144.61	0.00	0.00	855.39
510-812-5410-00	OPERATION AND MAINTENANCE	100,000.00	111,515.54	60,824.36	1,953.92	21,245.67	29,445.51
510-812-5500-00	CAPITAL OUTLAY	240,000.00	240,000.00	6,603.50	0.00	7,375.00	226,021.50
TOTAL EXPENDITURES		2,183,850.00	2,229,327.35	994,244.01	115,434.66	587,191.42	647,891.92
TOTAL REVENUES		1,950,750.00	1,950,750.00	1,545,821.66	119,313.58	0.00	404,928.34
TOTAL EXPENDITURES		2,183,850.00	2,229,327.35	994,244.01	115,434.66	587,191.42	647,891.92
NET OF REVENUES & EXPENDITURES		(233,100.00)	(278,577.35)	551,577.65	3,878.92	(587,191.42)	(242,963.58)
BEG. FUND BALANCE		2,516,766.13	2,516,766.13	2,516,766.13			
END FUND BALANCE		2,283,666.13	2,238,188.78	3,068,343.78			
Fund 511 - SEWER CONNECTIONS							
Revenues							
511-000-4531-00	CAPACITY FEES	500,000.00	500,000.00	1,454,348.26	169,028.00	0.00	(954,348.26)
TOTAL REVENUES		500,000.00	500,000.00	1,454,348.26	169,028.00	0.00	(954,348.26)
Expenditures							
511-813-5320-00	PROFESSIONAL SERVICES	25,000.00	104,665.55	73,656.55	7,918.89	31,009.00	0.00
511-813-5340-00	OTHER CONTRACT SERVICES	150,000.00	150,000.00	65,706.91	2,547.91	70,916.53	13,376.56
511-813-5500-00	CAPITAL OUTLAY	500,000.00	520,205.05	160,180.48	7,445.00	360,024.57	0.00
511-813-5800-00	ADVANCES OUT	0.00	854,000.00	854,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		675,000.00	1,628,870.60	1,153,543.94	17,911.80	461,950.10	13,376.56
TOTAL REVENUES		500,000.00	500,000.00	1,454,348.26	169,028.00	0.00	(954,348.26)
TOTAL EXPENDITURES		675,000.00	1,628,870.60	1,153,543.94	17,911.80	461,950.10	13,376.56
NET OF REVENUES & EXPENDITURES		(175,000.00)	(1,128,870.60)	300,804.32	151,116.20	(461,950.10)	(967,724.82)
BEG. FUND BALANCE		4,487,920.35	4,487,920.35	4,487,920.35			
END FUND BALANCE		4,312,920.35	3,359,049.75	4,788,724.67			
Fund 520 - STORM WATER FUND							
Revenues							
520-000-4440-00	STORM WATER SPECIAL ASSESSMENTS	50.00	50.00	0.00	0.00	0.00	50.00
520-000-4530-00	USER CHARGES	249,000.00	249,000.00	184,498.58	15,576.85	0.00	64,501.42
520-000-4622-01	NPDES INSPECTION FEE	15,500.00	15,500.00	16,200.00	900.00	0.00	(700.00)

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 520 - STORM WATER FUND							
Revenues							
520-000-4810-00	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00
TOTAL REVENUES		264,800.00	264,800.00	200,698.58	16,476.85	0.00	64,101.42
Expenditures							
520-820-5100-00	REGULAR SALARIES	74,500.00	74,500.00	55,704.10	8,340.61	0.00	18,795.90
520-820-5110-00	OVERTIME SALARIES	4,500.00	4,500.00	667.59	0.00	0.00	3,832.41
520-820-5200-00	PERS	11,000.00	11,000.00	7,877.98	1,167.67	0.00	3,122.02
520-820-5210-00	MEDICARE	1,200.00	1,200.00	818.52	119.74	0.00	381.48
520-820-5220-00	WORKERS' COMPENSATION	1,400.00	1,400.00	(956.37)	0.00	0.00	2,356.37
520-820-5230-00	INSURANCE PREMIUMS	31,000.00	31,000.00	20,035.90	2,044.28	6,209.85	4,754.25
520-820-5240-00	TRAVEL/TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00
520-820-5250-00	UNIFORMS/LICENSES	750.00	750.00	400.00	0.00	0.00	350.00
520-820-5320-00	PROFESSIONAL SERVICES	5,000.00	5,163.01	2,991.65	112.82	594.94	1,576.42
520-820-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,231.00	2,032.10	63.42	1,048.02	150.88
520-820-5330-00	INSURANCE/BONDING	5,000.00	5,000.00	4,123.46	3,523.46	476.54	400.00
520-820-5340-00	OTHER CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	432.21	0.00	0.00	67.79
520-820-5348-00	STATE OPERATING FEES	850.00	850.00	0.00	0.00	850.00	0.00
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	0.00	150.00	1,350.00
520-820-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	200.00	0.00	0.00	800.00
520-820-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	500.00	800.00
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,900.65	0.00	99.35	3,000.00
520-821-5340-00	OTHER CONTRACT SERVICES	40,000.00	40,000.00	14,141.85	175.00	1,608.18	24,249.97
520-821-5352-00	GIS	5,000.00	5,000.00	144.61	0.00	0.00	4,855.39
520-821-5410-00	OPERATION AND MAINTENANCE	50,000.00	52,500.00	21,731.87	1,526.01	2,288.28	28,479.85
520-821-5500-00	CAPITAL OUTLAY	20,000.00	115,000.00	92,220.00	0.00	3,155.00	19,625.00
TOTAL EXPENDITURES		264,800.00	362,694.01	224,466.12	17,073.01	16,980.16	121,247.73
TOTAL REVENUES		264,800.00	264,800.00	200,698.58	16,476.85	0.00	64,101.42
TOTAL EXPENDITURES		264,800.00	362,694.01	224,466.12	17,073.01	16,980.16	121,247.73
NET OF REVENUES & EXPENDITURES		0.00	(97,894.01)	(23,767.54)	(596.16)	(16,980.16)	(57,146.31)
BEG. FUND BALANCE		227,189.05	227,189.05	227,189.05			
END FUND BALANCE		227,189.05	129,295.04	203,421.51			
Fund 901 - MEIJER-SPECIAL							
Revenues							
901-000-4700-00	INTEREST	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL REVENUES		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL REVENUES		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
BEG. FUND BALANCE		141,065.01	141,065.01	141,065.01			
END FUND BALANCE		143,065.01	143,065.01	141,065.01			
Fund 902 - GREENGATE DR AGENCY FUND							

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 09/30/2020	ACTIVITY FOR MONTH 09/30/20	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2020 AMENDED BUDGET				
Fund 902 - GREENGATE DR AGENCY FUND							
Revenues							
902-000-4700-00	INTEREST	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL REVENUES		<u>3,000.00</u>	<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	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>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
BEG. FUND BALANCE		408,709.85	408,709.85	408,709.85			
END FUND BALANCE		411,709.85	411,709.85	408,709.85			
TOTAL REVENUES - ALL FUNDS		18,475,000.00	18,475,000.00	19,622,710.87	2,208,186.57	0.00	(1,147,710.87)
TOTAL EXPENDITURES - ALL FUNDS		<u>19,060,825.00</u>	<u>27,347,535.83</u>	<u>13,774,716.78</u>	<u>1,244,988.96</u>	<u>4,225,528.82</u>	<u>9,347,290.23</u>
NET OF REVENUES & EXPENDITURES		(585,825.00)	(8,872,535.83)	5,847,994.09	963,197.61	(4,225,528.82)	(10,495,001.10)
BEG. FUND BALANCE - ALL FUNDS		26,224,295.12	26,224,295.12	26,224,295.12			
END FUND BALANCE - ALL FUNDS		25,638,470.12	17,351,759.29	32,072,289.21			



COUNCIL UPDATE

October 2, 2020

Department of Public Service
Matthew C. Peoples, Director

Project Status:

Rumpke Transition: Rumpke had their first trash/recycling collection on October 1st, which seemed to go well. I spoke with a few of the crews and they thought things were going smoothly. There were a few residents who were inadvertently missed due to an error when setting up the data file, but Rumpke has been quick to respond and get their accounts set up and carts delivered.

CIP: We are working on the update to the 5-year Capital Improvements Plan and expect to present to Council at the October 19th meeting.

WRF Generator Project: Contractor is on site working and preparing to pour the concrete generator pad. Additionally, the \$50,000 Ohio EPA loan forgiveness/grant has been finalized.

Stormwater Management Plan Updates: Ohio EPA is updating the stormwater permit and we will be required to update our stormwater management plan and some associated ordinances. We are still awaiting the permit to be finalized and will have more information as we go along.

Gender Rd. Signal Synchronization Project: The synchronization program has been uploaded and ODOT's consultant will be performing visual evaluations in the coming weeks to ensure traffic is flowing as expected. I have noticed some improvements at a few of the intersections.

Westchester Park: This project is now complete.

WTP Building Evaluation: We contracted with an architect to perform a preliminary evaluation to replace the old WTP building and garage with one that provides more functionality to the crews. Network communication interruptions, bat infestations, unusable space, poor functionality, and cramped quarters are problems that have plagued the building since we constructed the new treatment facility in 2007.

2020 Street CIP: We have started planning for the 2020 Street CIP and are meeting with Shane Spencer to provide preliminary cost estimates. Once we have the costs we will work those in with the budget to come up with our final list of streets to be completed.

Transportation Thoroughfare Plan: MORPC provided us their data collection and analysis information that we are currently reviewing. EMH&T's will work off of the MORPC data and is expected to provide their draft soon.

Gender Rd. Phase V: 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.

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 completed within the next few months.

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 as OPWC funding and we are preparing to begin assembling the application. 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.

COUNCIL UPDATE



10/2/2020

Construction Services Department
Bill Sims, Administrator

Capital Improvement Projects

2020 Street Program: Adding sealcoating and striping of existing pool parking lot.

Gender Rd. Phase 5: Design underway. 60% plans reviewed.

Bixby Rd. Water & Sanitary Extension: Water and force main complete. Gravity sewer complete. Testing underway. Lift station structure installed, components being installed.

Municipal Complex: Updated project costs submitted 9/4/20. Revised HVAC and electrical systems being evaluated. Material options being evaluated.

WRF Replacement Generator: Foundation and pad under construction.

Private Development Projects

Three Fountains Condos: Sanitary Sewer complete. Site work continuing.

Winchester Logistics: Building A finalized. Winchester Blvd. lighting and sidewalks under construction.

Fairfield Inn: Waterline complete. Site work continuing.

Winchester Veterinary Clinic: Revised site plan submitted and reviewed.

Skelton Trucking: Site work underway.

Panda Express: Site work underway.

Bank of America: Site work underway.

Turning Stone, Phase 2: Preconstruction meeting held 8/31. Earthwork started

VAW 11-2: Earthwork started.

Right of Way

MCI: Four permit plans approved. Fees and bonds provided. MCI requested permit date extensions.

ATT: Preparing a permit request for a small cell antenna near the CWHS.

Zayo Communications – Permitting for fiber along Busey Rd.

COUNCIL UPDATE



October 2, 2020

Development Department

Lucas Haire, Director

Development Report

Legislation

- Request to transfer the remaining former right of way of W. Waterloo Street to the owners of the Hampton Inn to allow for the development of the hotel of increased size on their site.
- Request to grant a sign easement to X Church at the corner of Bigerton Bend and Gender Road. X Church would like to install a multi-tenant sign at this location due to the restricted visibility of their church and the commercial outparcel. In exchange they will take over turf maintenance of this parcel in perpetuity. This sign is likely the only way the commercial outparcel is viable based on the limited access from Gender Road.

Current Projects

- Northpoint held an open house for the real estate community for the buildings on Bixby Road. The leasing interest is strong and they have altered their schedule to complete their first building in February.
- Fairfield Inn & Suites now has the fourth floor under construction this project is moving along quickly with the structure now visible from Gender Road.
- Shooter's Sports Grill that was planned for Diley Road is no longer an active project. This project was approved early this year and is a casualty of the changing market with COVID concerns in the restaurant industry.