

Canal Winchester

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



Meeting Agenda

December 18, 2017

7:00 PM

City Council

*Steve Donahue- President
Will Bennett-Vice President
Bob Clark
Bruce Jarvis
Bobbie Mershon
Mike Walker*

A. Call To OrderB. Pledge of Allegiance - **Clark**C. Roll CallD. Approval of Minutes

[MIN-17-060](#) 12-4-17 Council Work Session Meeting Minutes

Attachments: [12-4-17 Council Work Session Meeting Minutes](#)

[MIN-17-061](#) 12-4-17 Council Meeting Minutes

Attachments: [12-4-17 Council Meeting Minutes](#)

E. Communications & Petitions

[17-276](#) ZA-17-006 Recommendation from Planning and Zoning to consider a Zoning Text Amendment to Chapter 1181.06 Keeping of Agricultural Animals in Non-Agricultural Districts

- ***Set Public Hearing date***

[17-277](#) Invitation from Madison Township to Appreciation Breakfast

F. Public Comments - Five Minute Limit Per PersonG. RESOLUTIONS

[RES-17-023](#) A RESOLUTION TO APPROVE THE DISTRIBUTION OF 2018 BED TAX FUNDS

Attachments: [2018 Bed Tax Grant Funding Recommendations](#)

[RES-17-024](#) A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF MICHAEL VASKO TO SERVE A FOUR YEAR TERM AS A MEMBER OF THE PLANNING AND ZONING COMMISSION EXPIRING ON DECEMBER 31, 2021

[RES-17-025](#) A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF MARK CAULK TO SERVE A FOUR YEAR TERM AS A MEMBER OF THE PLANNING AND ZONING COMMISSION EXPIRING ON DECEMBER 31, 2021

[RES-17-026](#)

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF JAMOYA COX TO SERVE THE REMAINDER OF AN UNEXPIRED TERM AS A MEMBER OF THE LANDMARKS COMMISSION EXPIRING ON DECEMBER 31, 2018

H. ORDINANCESThird Reading[ORD-17-040](#)

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A TAX INCREMENT FINANCING AGREEMENT WITH PROPERO CANAL WINCHESTER, LLC

Attachments: [Propero Canal Winchester TIF Agreement](#)

Sponsor: *Mershon*

[ORD-17-059](#)

AN ORDINANCE TO AMEND ORDINANCE NO. 13-13, WHICH ESTABLISHED A TAX INCREMENT FINANCING AREA, TO SUBJECT SUCH TAX INCREMENT FINANCING AREA TO AN EXISTING CRA EXEMPTION AND TO DECLARE AN EMERGENCY

Sponsor: *Walker*

[ORD-17-060](#)

AN ORDINANCE TO AMEND PART 11 OF THE CODIFIED ORDINANCES AND THE ZONING MAP OF THE CITY OF CANAL WINCHESTER, REZONING APPROXIMATELY TRACT OF LAND FROM MULTI-FAMILY RESIDENTIAL (AR-1) TO GENERAL COMMERCIAL (GC), OWNED BY CROSSROADS CHRISTIAN LIFE CENTER, INC., LOCATED ON THE EAST SIDE OF GENDER ROAD NORTH OF THE RAILROAD TRACKS (PART OF PID 184-000865)

Attachments: [Crossroad Rezoning Legal Description](#)

Sponsor: *Bennett*

Second Reading - **NONE**

First Reading - **NONE**

I. REPORTS

Mayor's Report

[17-272](#) Mayor's Report

Attachments: [Mayor's Report 12-18-17](#)

[17-275](#) November 2017 Mayor's Court Report

Attachments: [November 2017 Mayor's Court Report](#)

Fairfield County Sheriff

Law Director

Finance Director

[17-273](#) Finance Director's Report

Attachments: [Finance Director's Project Update 12-18-17](#)

[November 2017 Financial Statements](#)

Public Service Director

[17-274](#) Director of Public Service Project Update

Attachments: [Director of Public Service Project Update-PW](#)

Development Director

J. COUNCIL REPORTS

Organization Meeting TUESDAY, January 2, 2017 at 6:00 p.m.

Work Session/Council TUESDAY, January 16, 2017 at 6:00 p.m.

CW Human Services Representation – Clark

Destination: Canal Winchester Representative – Mershon

Canal Winchester Industry and Commerce Corporation Representative – Clark

CWJRD - Bennett

Old/New Business

Adjourn to Executive Session

Adjournment

Canal Winchester

*Town Hall
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Meeting Minutes - DRAFT

December 4, 2017

6:00 PM

Council Work Session

*Will Bennett-Chair
Bob Clark
Steve Donahue
Bruce Jarvis
Bobbie Mershon
Mike Walker*

Call To Order

Bennett called the meeting to order at 6:00 p.m.

Roll Call

Present: 6 - Mershon, Jarvis, Donahue, Walker, Bennett, Clark

Not Present: 0

Also In Attendance

Mayor Ebert, Matt Peoples, Lucas Haire, Amanda Jackson

Request for Council Action[RES-17-022](#)

A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER LEASE AGREEMENT AND FINANCING SCHEDULE THEREON IN CONNECTION WITH THE ACQUISITION OF CERTAIN PROPERTY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$300,000

Jackson: As you may recall from my budget presentation we are looking to lease/purchase some new vehicles in 2018; this is a process that we have been doing since 2014 through Huntington Bank that has proved to be very successful; we finance the vehicles over a three year period; it helps spread out our payments as we try and get our fleet vehicles on a better rotation; this is the same resolution that was passed in 2014 to allow the Mayor and I to sign the agreement with Huntington for the lease; we do have the principal amount adding up not to exceed \$300,000; we will not be at that amount; it will be much less than that; we have five vehicles on a schedule for next year; we were able to purchase one of those vehicles this year; we will be looking at three replacements and one brand new next year; it is a resolution so it only require ones meeting;

A motion was made by Clark, seconded by Donahue, that this Resolution be moved to full council. The motion carried by the following vote:

Yes: Clark, Donahue, Bennett, Jarvis, Mershon, Walker

[ORD-17-061](#)

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A DEVELOPMENT AGREEMENT WITH SHRIMANGESHI, LLC.

Attachments: [Shrimangeshi, LLC Development Agreement MOU](#)

Haire: This is related to the Greengate TIF that was passed at the last council meeting; we are trying to put in place an agreement with an adjacent property owner in that TIF area where Greengate Blvd will be constructed in the future; this is entering into an agreement which will have them bring some right-of-way and some water line easements that will allow us to construct the water line that needs to be constructed now for the Winchester Ridge project; then in the future be able to construct the roadway; the intention would be to construct the roadway with TIF dollars after they commit; this agreement says by January 1, 2025 the road will be constructed; this should allow enough time for the TIF funds to be able to construct the roadway; along with the guarantee that Winchester Ridge commits; Bennett: this is to be passed on an emergency tonight; Haire: correct; Bennett: the reason for that being; Haire: basically for the construction timeline; the waterline is ready to be constructed but we're trying to get this agreement finalized for the easement to start the waterline construction;

A motion was made by Jarvis, seconded by Mershon, that this Ordinance be moved to full council. The motion carried by the following vote:

Yes: Jarvis, Mershon, Bennett, Clark, Donahue, Walker

[ORD-17-062](#)

AN ORDINANCE TO AUTHORIZE THE MAYOR CONVEY A TRACT OF LAND CONSISTING OF 15.588 ACRES ON ROBINETT WAY TO THE CANAL WINCHESTER INDUSTRY AND COMMERCE CORPORATION TO PROVIDE FOR ITS SUBSEQUENT CONVEYANCE TO OPUS DEVELOPMENT COMPANY, L.L.C., PURSUANT TO A PURCHASE AND SALE AGREEMENT, AND TO DECLARE AN EMERGENCY

Attachments: [OPUS Purchase Agreement](#)

Haire: It authorizes the Mayor to enter into the real estate purchase and sale agreement and then to convey the tract of land and execute that agreement; OPUS development is one of the 5 largest industrial developers in the USA; they are based out of Minneapolis; they have done a number of projects in the Groveport area and Rickenbacker area; they have a desire to continue to expand and they are looking for an opportunity; we have 15.588 acres on Robinette Way in Canal Pointe Industrial that they would like to acquire; with this contract they are proposing to pay \$50,000 an acre; which would be \$779,400 for that parcel; there are a number of contingencies built into here which would allow them to gain all their site approvals and going through all their due diligence prior to closing on and; once we enter into this agreement they will have 180 days; this land is subject to option agreement with the adjacent parcel owner with first right of first refusal; they will have the option to exercise their optional on land within 10 days of this contract being signed; they can purchase at a specified price that was previously approved here or we can proceed with this purchase agreement; Jarvis: this company, they are active in the Groveport area with Rickenbacker which sort of strikes me as being mainly warehouse; is that their stock and trade, warehouse; Haire: they do manufacturing and warehouse; this wouldn't really accommodate a large scale warehouse or distribution facility; we're probably talking something that is less than 250,000 square feet; which opens up to a lot more manufacturing type uses; we're not guaranteeing use with this contract; zoning permits manufacturing warehouse and distribution; Jarvis: the property that they will have the ability to exercise an option on is that already within the Canal Pointe Industrial Park; Haire: it was acquired; Clark: they have the ability to build spec buildings; Haire: that is their intention here; to build a building on a spec basis and find someone who wants to purchase it;

A motion was made by Clark, seconded by Jarvis, that this Ordinance be moved to full council. The motion carried by the following vote:

Yes: Clark, Jarvis, Bennett, Donahue, Mershon, Walker

Reports

Lucas Haire: a few items to report; T-Mobile has leased a new space at 6378 Gender Rd in Waterloo Crossing shopping center; that center has got quite a bit leased up this year with some new tenants that have gone in over the last two years, really; AutoZone has submitted their building code applications; it is located in the former Discount Tire space at 6348 Gender Rd; they will be altering the

façade of that building including a number of areas that are spandrel glass which is basically blacked out glass that will be converted to clear glass; they will be amending the windows on the north side of the building; all the garage doors will be removed and go to window glass or be bricked up; there will be significant changes taking place over the coming months; many of you may have noticed the former Dysart buildings at 60 Elm Street; they started some of the exterior work on some of those buildings; look back behind Dairy Queen through some of the trees that they trimmed up; you can see that they have all of those building painted gray now; it's kind of a scarlet and gray theme; three different tones of gray; they look very nice; there's a significant amount of work going into that space; they have the rear building that is 30,000 square feet available for lease; the front building the new owners are going to use for one of their businesses; there will be an additional 15,000 square feet available for lease; it's a good opportunity for someone to get in there; the last apartment building in and once we enter into this agreement they will have 180 days; this land is subject to Winchester Ridge was recently completed on the first two phases; 192 units complete over the last three years; Clark: is that the last phase of those; Haire: earlier this year we approved two more phases with an additional 137 units;

Matt Peoples: Just to add to my written report we received Gender Rd phase 4 100% plans; we just started reviewing those; we will probably have an agenda item at the next meeting to discuss project specific with budget items; additional with railroad and bike path extension; and it's about that time of year for a capacity fee analysis; we have an automatic up to three percent that we can put on the capacity fees per year; I don't believe that we have taken an increase; I know in sewer we haven't taken an increase in about six years; in water it has been a few years; we'll do a comparison and I'll come back with a report; those will be on the agenda for next time; Bennett: at the last meeting we discussed potential sidewalk options out at Ashbrook, did you have an opportunity to do any exploration out there; any potential ideas; Peoples: I don't have any costs for you; in order to do sidewalk in there, based on our past practice of assessing the adjacent property, there would be three properties; I did talk to Bill Sims briefly about that and similar projects; we are looking at probably \$75,000 to put a sidewalk through there; this is a very rough estimate; this is with three property owners thought there; one of them being a resident, one of them being the Home Owner's Association, and

another would be a private property owner on a private drive; this is all preliminary; there is a traffic study being done there now to look at the speeds through there; Bennett: would there be any opportunity to work with the HOA to see if there is interest from the residents out there; I know that we would put it on the property owner; do we have the opportunity to go outside of that; maybe discuss those options with the HOA; ? Peoples: If we were doing a grant process the city would pay have and the property owners would be assessed the other half; any other way to try and get that paid for would definitely help the situation; Bennett: the two property owners would owe \$10,000; Peoples: even going on their taxes for the 3 year period tax assessment is still quite a burden;

Jackson: I just wanted to let everyone know I handed out all the bed tax grant applications for the 2018 cycle; Mr. Jarvis, Mr. Bennett and I will meeting on Wednesday this week to look those over and prepare a recommendation for the next council meeting; we will bring that for passage at the next council meeting so that the money will be available for these organizations by the first of the year; with next meeting being our last meeting for the calendar year 2018 Mr. Brown has asked that all council members bring their computers and charging cords and any city phone or computer related apparatus to the next council meeting for updating; it should take just a couple of days and should be ready by the end of that week for you to pick up; Last meeting I reported on a piece of software that the Mayor and I had watched a webinar about called Civic Clerk; this is an agenda and minutes module that is directly integrated with our website provider; the Mayor and I have decided to move forward with the program; it is under \$6,000 a year; the timeline is somewhere to 30-45 days; the 2018 budget is on for 3rd reading this evening; last council meeting we discussed adding additional funds for special duty officers; as I put in my written report the Mayor, Gene and I met with Sargent Cassel and discussed the new deputy that council recently passed the amendment to our contract for; Sargent Cassel indicated that he had yet to determine exactly what that new deputy is going to be used for; he suggested we put some money in the budget to start with at January 1; this will allow him a little bit of time to explore that ne deputy; and see where they would best fit in; we did add \$10,000 to the budget for that to start as of January, 1; as that money depletes we will come back to council for additional funds as Sargent Cassel and the Mayor deem appropriate; I do want to point out one thing about the \$80,000

figure that was discussed at the last meeting; when we put \$80,000 in our budget that takes it out of our fund balance; our fund balance is one of the key things that any agency that we go to for any type of debt, short-term, long-term, lease or whatever they look at that fund balance to see if we are an entity that they want to do business with; by adding to much to our budget and decreasing our fund balance it could potentially hurt us in those types of situations; I want to be really careful about what we do; it would be better in the long run to do these in smaller increments throughout the year as needed rather than all up front; our fund balance won't decrease as significantly each time because theoretically our revenues will be coming in and keeping that fund balance at a level that the banks see as appropriate for us to issue debt; I wanted to throw that out there to council to help you understand a little bit of why I'm very hesitant to put such a large dollar amount like that in the budget; I hope that this \$10,000 will get us up and running as of January 1 and we will come back to you as of the first of the year when we need more; Jarvis: We talked a little bit before the meeting today and got the answer from you directly but I'm not sure if everyone else on council heard that; in the event that we don't achieve our goals with Madison Township and them providing some relief and we happen to go through that \$10,000 that was set aside and earmarked in the budget then what we would do is look at the carryover fund if we have to tap into that; Jackson: that is correct; Bennett: thank you for putting that together; in the long-term we were looking for a suggestion on the best approach and the reassurance that if we needed to take action we have the ability to take action in a way that didn't hamper us moving forward; Walker: when we get to the tail end of the \$10,000 you will be letting us know; Jackson: Yes; I will put it in my report every couple of weeks to let you know if we have depleted any of that so you can get an idea of where we stand and what to expect;

Items for Discussion

[17-265](#)

2018 City Council Meeting Calendar

Jackson: I have the 2018 city council draft calendar on there; this is just a draft calendar but I'd like to bring it council's attention to see if there is anything you'd like to change on it; I will say the only thing that really sticks out to me is the way the calendar falls there would be a Committee of the Whole meeting on 12/31/18; I'm not sure if that's really council's desire to hold that meeting; just opening it up

for discussion; Bennett: I saw that and I also saw the one at the end January which seems potentially early as well; I don't know that we'd have any topics for the one at the end of January at the moment; obviously we're also not planning on holding one New Year's Day; Jarvis: are we bound to so many meetings a year by council rules; Bennett: for Committee of the Whole, no; traditionally Committee of the Whole Meetings fall on the months five Mondays; if we don't have one in January and one in December that limits the number of opportunities we have for Committee on the Whole; not to say that we can't break with tradition and hold a meeting on a night that is not a Monday; Jackson: the other thing that this calendar does show is council recess in July if that's what council desires to continue to do; July is a five Monday month too; Bennett: that's not to say we couldn't work a Committee in on another night; I think you generally want to make sure those are the focus of the evening; I think it's a little early for one in January; I'd like to leave the one in July even though that's traditionally a recess period; we can always cancel the meetings as we go through the year; take off the one in December and January and we will move forward with that calendar;

Old/New Business

Bennett: I'm curious how the Parks committee is going; Walker: we have one more meeting; Haire: the intention is to have a public meeting that will likely be the second or third week in January at the community center; we have not scheduled that as of this time; we will do it in here in the next week or so; Walker: then we will give you a full report after that; Bennett: have there been plans for parks; what do you look at; Haire: we look at improvements; we base that on a thousand plus surveys we got back and then the committee went through and ranked each of the listed improvements for each park as a short-term, mid-term or long-term goal or whether we didn't feel it was appropriate; we did that at our last meeting and came to a consensus on that; and then there were budget numbers associated with each of those improvements so that is how we have started to assemble that; hopefully in January at the public meeting we'll have more informed plans for each park for each park; budget numbers associated with each of those improvements; Bennett: you are talking about park improvements; Haire: or maintenance; Bennett: Is McGill Park part of that discussion; Walker: All parks in Canal Winchester are discussed;

Adjournment

Time Out 6:31 p.m.

A motion was made by Walker, seconded by Clark, that this be adjourned. The motion carried by the following vote:

Yes: 6 - Walker, Clark, Bennett, Donahue, Jarvis, Mershon

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Meeting Minutes - DRAFT

December 4, 2017

7:00 PM

City Council

*Steve Donahue- President
Will Bennett-Vice President
Bob Clark
Bruce Jarvis
Bobbie Mershon
Mike Walker*

A. Call To Order

Mr. Donahue called the meeting to order at 7:00 p.m.

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

Present: 6 – Walker, Jarvis, Bennett, Clark, Jarvis, Mershon

Donahue: Chair would like to move to amend Ordinance 17-061 to add at the end of the ordinance to declare an emergency;

A motion was made by Council Member Donahue, seconded by Council Member Clark, to declare ordinance 17-061 an emergency. The motion carried by the following vote:

Yes: 6 - Donahue, Clark, Bennett, Jarvis, Mershon, Walker

D. Approval of Minutes

[MIN-17-057](#) 11-20-17 Council Work Session Meeting Minutes

Attachments: [11-20-17 Council Work Session Meeting Minutes](#)

[MIN-17-058](#) 11-20-17 Council Public Hearing Minutes

Attachments: [11-20-17 Council Public Hearing Minutes](#)

[MIN-17-059](#) 11-20-17 Council Meeting Minutes

Attachments: [11-20-17 Council Meeting Minutes](#)

Bennet: I have one minor correction to the minutes 17-058; there is an address correction that I provided to the clerk;

A motion was made by Council Member Bennett, seconded by Council Member Jarvis, that these Minutes be approved. The motion carried by the following vote:

Yes: 6 - Bennett, Jarvis, Clark, Donahue, Merhson, Walker

E. Communications & Petitions

[17-266](#) Treasurer of State – Ohiocheckbook.com Presentation

Mary Crall, Public Affairs State Treasurer's Office: I am very excited to be here tonight to announce the launch of the Ohio Checkbook site for the city of Canal Winchester; for those of you who might be unfamiliar with the Ohio Checkbook it's an initiative where our office provides local governments the opportunity to put their expenditure information online; it is in a very easily accessible and searchable and user friendly format so that community members can go online and better understand how tax dollars are being spent; this program is a voluntary program so not all local governments are to this level of transparency; that's why I'm here tonight to thank you all and really recognize you for being leaders in transparency; by building one of these websites they are trying to establish communication and build trust with their community; according to the U.S. public interest group, providing this level of financial transparency actually promotes fiscal responsibility, checks corruption and encourages greater and more meaningful participation in democracy; so thank you all for being leaders in this; really quickly I just wanted to give a little background on the program and show you the site; In 2013 we set out to make it easier for tax payers across the state to understand how tax dollars are being spent; we put all the state expenditures online; and this is the state website we have right here; the feedback to the site was so positive that we wanted to develop a similar platform that local governments could leverage to do the same; so as a result of launching this whole initiative our state's financial transparency ranking has actually gone from 46th in the nation to 1st; we now have 1,200 local governments across the state partnering with us on this initiative; we're getting really positive feedback from both the governments that are online and the community members that can go online and access this information; this is the state site, as you can (www.ohiocheckbook.com); to access the Canal Winchester site you just click on local government and schools up her at the top right hand corner; you can also type in canalwinchetser.ohiocheckbook.com; this is the list of all the local governments online; Canal Winchester is listed don here; so this is what the Canal Winchester site looks like filter; you can see they have two and a half years of spending data; there is about ten thousand plus transactions during that time; totaling just under thirty million dollars in spending; each one of those transactions are listed in an Excel style spreadsheet so you can sort it, you can filter it; right now that spending is broken down by departments; so you can also look at a certain departments; this is capital improvements and you can view the spending within that department; all those transactions for the specific department are listed below; you can also break it down in month over month view; and as I said before you can sort an filter for the largest transaction all the way down to the smallest; one thing that is most helpful for folks is

that we added this google style search bar; so if you're not sure what you're looking for you can go and click in this bar and start typing in what you're looking for and you'll get a list of predictive results; if you type in pool it pops up to the pool department and you can click on that department and actually view the spending for the pool; I just want to conclude; I didn't want to take too much of your time; I just wanted to announce this launch and thank you all; as you know a lot of governments talk about fiscal responsibility and financial transparency and your city council is proving they are committed to that by providing this resource for all of you; I also want to specifically thank Amanda who really took leadership on this and getting it implemented for all of you; thank you for your time and I really appreciate it and happy holidays;

F. Public Comments - Five Minute Limit Per Person

Tim Moore, Crossroads Church Lead Pastor: I know that before the council is a reading for a rezoning for nearly 5 acres right off of Gender Road on the parcel we own right behind Wal-Mart and PNC Bank; I just wanted to come today to let you guys know what our thought process was behind getting that rezoned; we own the full 28 acres that is right there in that field; we wanted to split off the front acreage because one, it's a little more property then we necessarily need but secondly, we also realized I think there is a great benefit to the city; I know for us being non-profit, having a portion that can be for profit as well as to generate and bring business in the City of Canal Winchester; we have done the work to do a lot split already; we're just kind of processing and asking for rezoning from the current zoning to commercial; I think there is a benefit as well to the city in the fact that if it gets rezoned to commercial there is not a chance necessarily that apartments are going to come in and build there; I think for us as well, we value the property we have there and what we hope to build and be a part of even the business district that's there; so I think there is value as well for us to know that it's going to be commercial and some type of benefit to the city and some type of commercial business rather than apartments or whatever else; I think it's AR1 right now, it is the current zoning; so that's what we have submitted to the council; which is taking nearly five acres right off of Gender Road, the front acreage off of that road and turning that into commercial; and again, we think that's going to be a benefit to the city;

Mark Hill, 6738 Bigerton Bend: one of the issues that we're talking about in the community is we think that rezoning is maybe something we want revisit later; that this is something we want to hold off on; we are currently working on a petition in the

community; and we really want to go back a little bit; I guess this was made seventeen years ago, the decision was made to connect the road through there; a lot of residents in Cherry Landing were unaware of that at the time we purchased our homes; I've spoken with a few members of the church; from my understanding a lot of times during the week, during the day churches will run day cares out of their facility and they probably don't want a heavy amount of traffic going through there either; we'd even be willing to reconsider maybe having access from their parking lot connect through to Bigerton Bend; but having a big thoroughfare through there; we have a close community and we enjoy it that way; it keeps down the crime and it keeps down the traffic and it makes it safer for our children and our residents; not to mention what it would do to our home values to connect that road through; I really think that this is something that we need to put on the back burner for the rezoning for the time and kind of go back and revisit what we want to do with the road; my understanding is the church doesn't want to spend the money to build the road, the residents don't want to spend the money to build the road; it's mostly the council bureaucracy that is standing in the way of us doing this road or not doing this road; so we really ask the council to stop with the zoning for the time being and go back and revisit the road issue first;

Nat Floyd, 6754 Bigerton Bend: First, I'd like to thank everyone for their time this evening; I'm speaking up against the rezoning on the multi-family to commercial use on Gender Road; during the last council meeting it was noted that plans for the Bigerton Bend extension were made back in 2001; during that time 27.8 acres south of Tussing Ditch were zoned AR1; when I bought my house I was aware of both these plans and made a major investment by buying my home based on those plans; now recently, the zoning and planning commission has granted and I quote "conditional use to allow the church as a AR1 district in which Crossroads will build their church"; while not ideal to some people I still felt that we would have that community feel with those 27.8 acres; however, Crossroads wants to change that; according to the last council meeting notes it stated that Crossroads, and once again I quote, "they helped pay for some of the infrastructure to develop the roadway for a bridge they are proposing that crosses Tussing Ditch, they ask us to rezone the 4.7 acres out of the 27.8 acres from AR1 to GC"; first it takes away from the community feel but more so I find it disturbing to anyone looking from the outside that the church would give the city money in return for something; when the church asked for the initial rezoning application for conditional usage I ask why at that time did they not ask for the rezoning of the 4.7 acres; is it because they didn't think it would be approved and the church would not be

able to move there; I'm sure if we would go back, and I apologize because I have not had the time yet, and looked at the approved conditional use it would have been noted that the church had to pay for the road; now that they don't have the funds for the road they're asking again for more due to lack of their planning; does this mean that if I can't pay my bills I can ask the city to rezone my property to commercial so I can pay for what I committed to; we have enough commercial land as now; retail and office vacancy trend between seven and twelve percent; where are we currently now as a city; we have the empty Discount Tire store sitting there; the strip mall off Canal Street that has numerous empty store fronts and honestly I don't remember a time when it was 100 percent filled; west of Gender and Kroger Plaza; there are still more available and empty retail locations plus developmental lots by KinderCare behind Kroger; we've had outparcels available since Wal-Mart went in back in the early 2000's; there was one time council turned down a Wal-Mart gas station due to the overwhelming demand from the village at the time not allow it to put Wood's gas station out of business; if the church really has no need for the land then turn it into a dog park or something that would actually be useful to the community because another empty strip mall won't do that; I'm asking to try and keep our small town feel by not approving this rezoning; thank you for your time;

Robert Sycks 6732 Bigerton Bend: I'm here to talk about the extension of Bigerton Bend beyond its current termination; I know how that affects the church and the properties going there; but I want to talk how it affects the homeowners within Cherry Bend; it seems like we're being held hostage to a decision that was made seventeen years ago; seventeen years ago someone drew an arbitrary line across a paper and said this is Bigerton Bend; and of course at that time there wasn't anybody to object or talk about what the ramifications of that were; but an interesting thing has happened since that time frame; somebody drew some boxes along Bigerton Bend, those boxes become houses, those houses become homes and those homes ended up being a community; and there was no one to object to that so the community now is unlike any I think we've been in lately; the homeowners in Canal Winchester have a unique lifestyle and we think that the people in Cherry Landing deserve to have that also; there is a young man that lives down the street from me; he is probably eight years old; he walk to the bus every day in the morning and walks home in the evening; the interesting thing is that parents are comfortable with that; they are comfortable with that fact that he is going to walk down there and he is going to be safe; he is going to be safe on the journey down and he is going to be safe on the journey back; my fear is that if we allow Bigerton Bend to be a cut through, the volume of traffic that

is going to go through there, they are going to lose that sense of security; the amount of danger that he is going to be faced with, with unknown people coming through the community; the amount of vandalism and the amount of crime is going to be increased by that extra traffic coming through that community is going to change everything; our community would never be the same again; we have a park in our community where our children play; they can play there safely; they feel like they can play in the streets, they can play outside; people in the community watch out for the; but I don't think that, that same thing will happen if Bigerton Bend becomes a pass through; the big issue is the volume of traffic that is going to be coming through there as the people try to bypass the traffic lights at Wal-Mart and Gender Road is going to have a huge impact on the lives of everybody in our community; in the seventeen years since the decision was made to make that extension a lot of things have happened; I think we need to go back and review those; I mean seventeen years ago Brewdog didn't exist, we didn't have Facebook, we didn't have iPhones, we didn't have the Crossroads church; so what I would like you to do is review those decisions made seventeen years ago and look at the benefits, the safety, the lifestyle, that the people in Cherry Landing enjoy and I ask the council to make sure that they continue to enjoy that kind of lifestyle; thank you

Ralph Urban, 210 Jones Place West: Obviously one of the folks that does not live on Bigerton but, this particular issue I found out about reading the messenger in Sunday's edition that came through with my dispatch; it is of great concern to me also because of the way things are changing; when we first moved in to Canal about six years ago now things were a lot different than they are now; Gender Road hadn't been developed as it was when we moved in; Brewdog wasn't there; all that this is doing is creating more and more traffic; traffic is the only thing that I can see; they are going to be developing on High Street and 33 putting in another I think 85 homes or something along those lines; again we're looking at traffic coming through neighborhoods that used to be quiet, that used to be safe for kids when they were going back and forth to school; the same issues that they brought up about the homes off of 33 and High Street, it is the same issues that they are going to have at Bigerton with all this traffic coming on through; It will also impact me as I'm driving down to get to Gender Road; Obviously there is going to be traffic coming out of Bigerton; I'm sure there is going to be a traffic light at some point in time and it's going to slow and impede the things that I want to do; I would like council to review these things; look at the way Canal was

and keep it as a family community; the community that we moved in to; a community that we liked as we came in to this place; thank you very much for your time;

Mershon: Luke, can you explain again what the rezoning is and the fact that the road is going through regardless of what the rezoning is; Haire: sure, the reasoning is for a 4.7 acre parcel on Gender Road; the church has received a conditional use permit to allow the property AR1 to be used for a church and they have also received a site development plan that allows the construction of a church and also for the construction of the public infrastructure to include the roadway; Mershon: that roadway was approved last September; Haire: correct; Mershon: and that was the final, that goes through and it doesn't matter if it stays apartments or commercial, the roadway goes through when the church is built; Haire: If it went to apartments we would reevaluate it; that's the part of this site development plan that they propose with the church the roadway is included; it has been proposed since the original zoning of this property; it was a condition of the zoning for the property in 2001; it's been on every thoroughfare plan that the city approved; we've approved three different thoroughfare plans and it's always been included as a collector street, similar to Dietz Drive when it was extended and connected through; it was planned at the same time; Groveport Road, Dietz, and Bigerton have all been listed as collector streets on all the thoroughfare plans;

Bennett: You mentioned that if it weren't commercial and it were apartments there would be a different plan; Haire: Yes, if you develop anything you would need a site development plan; if they wanted to develop as apartments they would have to come through with a site development plan and we would review that just as we did the church; Bennett: but that doesn't change the fact that Bigerton Bend connects; Haire: No, it's a condition of the zoning; Jarvis: unless the applicant withdrew their request for rezoning we have four specific criteria to consider a yes or no decision; could you give a quick summary so everyone knows what we're looking at; Haire: The compatibility to the proposed amendment to the adjacent land use, adjacent zoning and to appropriate plans for the area including but not limited to comprehensive plan. The relationship of the proposed amendment to access and traffic flow and utility services including sanitary sewer, water, storm drainage, as outlined in the transportation thoroughfare plan, comprehensive plan and/or other adopted plans for the area. The relationship of the proposed amendment to public health, safety, convenience, comfort, prosperity, and general welfare, including the impact on infrastructure and municipal services. The

relationship of the proposed use to the adequacy of available services and to general expansion plans and capital improvements; Mershon: and those are the only four criteria that council can look at when we rezone that property; so we can't look at the church maybe not being able to finance the road through there; it's not one of those criteria; that's the point I want to make; I know this probably is a brand new thing to you or it's something you hadn't considered when you moved there but it has been on the plan and it is not something we are able to change with the rezoning at all;

Donahue: A soon as the church had to put their church there that automatically extends Bigerton Bend, is that correct; Haire: yes; Donahue: regardless of what zoning is in front, is that correct; Hollins: anything that would be developed there, be it apartments, be it a church, be it rezoned for something that was even more intense, be it a whole bunch more houses; Donahue: my question is, you say there is a site plan for the church, correct; Hollins: yes; Donahue: with the site plan for the church that road has to be connected regardless of what happens to the parcel in front of it; Hollins: yes, it just so happens that this buyer proposed a church but were it something else they would be required to build the road was well; it's either going to be a farm field with no infrastructure, we can allow property to develop for anything without appropriate infrastructure; we can't just tell folks I'm sorry you've got a farm field forever and we're zoning you out of existence; so we will carefully, and by the way, any infrastructure would have taken into account detailed traffic studies, know what the traffic would be on the proposed road; that's why you see some roads are wider than others; I don't think our traffic studies anticipated an on slot of new traffic from the church being there; as a matter of fact, it may be less traffic than anticipated; I don't know that anybody submitted anything that would propose anything different; which legally, those are the criteria we have to do deal with and this is the evidence; we have to give everybody a fair shake including land owners; Donahue: so what you're saying is it makes no difference whatsoever, the five acres in front whether it's AR1 or commercial, is that correct; Haire: they could come through with a site plan for the thirty eight apartments and we could review it on that site plan; Donahue: but my question is does that change the connecting road; Haire: no; Donahue: no possible way; Haire: no, they've been approved to build the road so we're just awaiting engineering plans for the bridge; as soon as the engineering is done for the bridge the plans will be signed and they will start construction; Walker: Mr. Donahue, you asked me if I had any comments, I will be recusing myself from any conversation on ordinance 17-060 and abstaining from any vote due to the fact that I have a family member that

is a minister with the church; Bennett: once the church breaks ground the road is going through regardless, correct; Haire: correct; Bennett: what is the time frame for breaking ground; Haire: as soon as they can get the bridge approved; they are working through FEMA to do that currently; Bennett: is there a timeline on when that could be approved; Haire: it could be any time within the next six months; Walker: I would like to add and finish that Ohio ethics Commission, I was advised by legal counsel and that is why I am recusing and not able to vote; Donahue: this is only the second reading this evening; it will be acted on at the next meeting unless it would be tabled; Bennett: the only reason that would be tabled is at the request of the applicant; Hollins: absolutely, council on its own motion sometimes has tables things on third reading but typically when there's an applicant involved unless they made that request they go ahead and vote;

G. RESOLUTIONS

[RES-17-022](#)

A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER LEASE AGREEMENT AND FINANCING SCHEDULE THEREON IN CONNECTION WITH THE ACQUISITION OF CERTAIN PROPERTY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$300,000

A motion was made by Council Member Clark, seconded by Council Member Bennett, that this Resolution be approved. The motion carried by the following vote:

Yes: 6 -Clark, Bennett, Donahue, Jarvis, Mershon, Walker

H. ORDINANCES

Third Reading

[ORD-17-049](#)

AN ORDINANCE TO MAKE FINAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO, DURING FISCAL YEAR ENDING DECEMBER 31, 2018

Sponsor: Jarvis

A motion was made by Council Member Jarvis,

seconded by Council Member Mershon, that this Ordinance be adopted. The motion carried by the following vote:

Yes: 6 - Jarvis, Mershon, Bennett, Clark, Donahue, Walker

[ORD-17-050](#)

AN ORDINANCE TO AUTHORIZE THE MAYOR TO AMEND A CONTRACT WITH EMH&T, INC. FOR MUNICIPAL ENGINEERING SERVICES FOR THE PERIOD FROM JANUARY 1, 2018 THROUGH DECEMBER 31, 2020

Attachments: **[2018-2020 EMH&T Contract](#)**

Sponsor: *Clark*

A motion was made by Council Member Clark, seconded by Council Member Bennett, that this Ordinance be adopted. The motion carried by the following vote:

Yes: 6 – Clark, Bennett, Donahue, Jarvis, Mershon, Walker

[ORD-17-051](#)

AN ORDINANCE TO AUTHORIZE THE MAYOR TO AMEND A CONTRACT WITH BIRD & BULL, INC. FOR PROFESSIONAL ENGINEERING SERVICES FOR THE PERIOD FROM JANUARY 1, 2018 THROUGH DECEMBER 31, 2020

Attachments: **[2018-2020 Bird&Bull Contract](#)**

Sponsor: *Mershon*

A motion was made by Council Member Merhson, seconded by Council Member Jarvis, that this Ordinance be adopted. The motion carried by the following vote:

Yes: 6 – Mershon, Jarvis, Bennett, Clark, Donahue, Walker

[ORD-17-052](#)

AN ORDINANCE TO AUTHORIZE THE MAYOR TO AMEND A CONTRACT WITH AMERICAN STRUCTUREPOINT, INC. FOR

CONSULTING SERVICES RELATING TO CONSTRUCTION
INSPECTION FOR THE PERIOD FROM JANUARY 13, 2018
THROUGH JANUARY 13, 2019

Attachments: [American Stucturepoint Contract Amendment](#)

Sponsor: *Bennett*

***A motion was made by Council Member Bennett,
seconded by Council Member Clark, that this
Ordinance be adopted. The motion carried by the
following vote:***

Yes: 6 – Bennett, Clark, Donahue, Jarvis, Mershon, Walker

[ORD-17-053](#)

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO
AN AGREEMENT FOR LEGAL SERVICES WITH FROST BROWN
TODD LLC FOR THE PERIOD JANUARY 1, 2018 THROUGH
DECEMBER 31, 2019

Attachments: [FrostBrownTodd Contract](#)

Sponsor: *Walker*

***A motion was made by Council Member Walker,
seconded by Council Member Bennett, that this
Ordinance be adopted. The motion carried by the
following vote:***

Yes: 6 – Walker, Bennett, Clark, Donahue, Jarvis, Mershon

[ORD-17-054](#)

AN ORDINANCE TO AMEND THE CODE OF PERSONNEL
PRACTICES

Attachments: [Personnel Handbook Updated 10.17](#)

Sponsor: *Jarvis*

***A motion was made by Council Member Jarvis,
seconded by Council Member Bennett, that this
Ordinance be adopted. The motion carried by the
following vote:***

Yes: 6 – Jarvis, Bennett, Clark, Donahue, Mershon, Walker

[ORD-17-055](#)

AN ORDINANCE TO AMEND CHAPTER 1317 OF THE CODIFIED ORDINANCES OF THE CITY OF CANAL WINCHESTER TO ADOPT THE 2017 OHIO BUILDING CODE, OHIO MECHANICAL CODE, AND OHIO PLUMBING CODE INCLUDING ALL REFERENCED STANDARDS THEREIN

Sponsor: Walker

A motion was made by Council Member Walker, seconded by Council Member Mershon, that this Ordinance be adopted. The motion carried by the following vote:

Yes: 6 – Walker, Mershon, Bennett, Clark, Donahue, Jarvis

[ORD-17-056](#)

AN ORDINANCE TO REPEAL ORDINANCE NO. 44-13 AND AMEND THE ADOPTED COMBINED DEVELOPMENT FEE SCHEDULE

Attachments: [Development Fees Memo](#)

Sponsor: Mershon

A motion was made by Council Member Mershon, seconded by Council Member Clark, that this Ordinance be adopted. The motion carried by the following vote:

Yes: 6 – Mershon, Clark, Bennett, Donahue, Jarvis, Walker

[ORD-17-057](#)

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ACCEPT ONE PARCEL OF LAND FROM WINCHESTER RIDGE THREE LLC

Attachments: [Winchester Ridge Limited Warranty Deed](#)

[Winchester Ridge ROW Description](#)

[Winchester Ridge ROW Exhibit](#)

Sponsor: Walker

A motion was made by Council Member Walker, seconded by Council Member Mershon, that this Ordinance be adopted. The motion carried by the following vote:

Yes: 6 – Walker, Mershon, Bennett, Clark, Donahue, Jarvis

Second Reading

[ORD-17-040](#) AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A TAX INCREMENT FINANCING AGREEMENT WITH PROPERO CANAL WINCHESTER, LLC

Attachments: **[Propero Canal Winchester TIF Agreement](#)**

Sponsor: Mershon

This Ordinance was read for second reading.

[ORD-17-059](#) AN ORDINANCE TO AMEND ORDINANCE NO. 13-13, WHICH ESTABLISHED A TAX INCREMENT FINANCING AREA, TO SUBJECT SUCH TAX INCREMENT FINANCING AREA TO AN EXISTING CRA EXEMPTION AND TO DECLARE AN EMERGENCY

Sponsor: Walker

This Ordinance was read for second reading.

[ORD-17-060](#) AN ORDINANCE TO AMEND PART 11 OF THE CODIFIED ORDINANCES AND THE ZONING MAP OF THE CITY OF CANAL WINCHESTER, REZONING APPROXIMATELY TRACT OF LAND FROM MULTI-FAMILY RESIDENTIAL (AR-1) TO GENERAL COMMERCIAL (GC), OWNED BY CROSSROADS CHRISTIAN LIFE CENTER, INC., LOCATED ON THE EAST SIDE OF GENDER ROAD NORTH OF THE RAILROAD TRACKS (PART OF PID 184-000865)

Attachments: **[Crossroad Rezoning Legal Description](#)**

Sponsor: Bennett

This Ordinance was read for second reading.

First Reading[ORD-17-061](#)

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A DEVELOPMENT AGREEMENT WITH SHRIMANGESHI, LLC.

Attachments: [Shrimangeshi, LLC Development Agreement MOU](#)

A motion was made by Council Member Jarvis seconded by Council Member Mershon, that the rules be suspended for second and third readings. Ordinance be adopted. The motion carried by the following vote:

Yes: 6 – Jarvis, Mershon, Clark, Bennett, Donahue, Walker

A motion was made by Council Member Jarvis, seconded by Council Member Mershon, that this Ordinance be adopted. The motion carried by the following vote:

Yes: 6 – Jarvis, Mershon, Clark, Bennett, Donahue, Walker

[ORD-17-062](#)

AN ORDINANCE TO AUTHORIZE THE MAYOR CONVEY A TRACT OF LAND CONSISTING OF 15.588 ACRES ON ROBINETT WAY TO THE CANAL WINCHESTER INDUSTRY AND COMMERCE CORPORATION TO PROVIDE FOR ITS SUBSEQUENT CONVEYANCE TO OPUS DEVELOPMENT COMPANY, L.L.C., PURSUANT TO A PURCHASE AND SALE AGREEMENT, AND TO DECLARE AN EMERGENCY

Attachments: [OPUS Purchase Agreement](#)

A motion was made by Council Member Clark seconded by Council Member Mershon, that the rules be suspended for second and third readings. Ordinance be adopted. The motion carried by the following vote:

Yes: 6 – Clark, Mershon, Bennett, Donahue, Jarvis, Walker

A motion was made by Council Member Jarvis, seconded by Council Member Mershon, that this Ordinance be adopted. The motion carried by the following vote:

Yes: 6 – Clark, Mershon, Bennett, Donahue, Jarvis, Walker

I. REPORTS

Mayor's Report

[17-267](#)

Mayor's Report

Attachments: [Mayor's Report 12-4-17](#)

MORPC southeast region collaboration group met here in Canal Winchester last week; some of the things that were discussed by ODOT that are of interest to us would be in 2019 they are planning on lighting at the Diley Rd 33 interchange; it's like what you see at Carroll; next year in 2018 they are going to start constructing a third lane in both directions between Hamilton Road and I270; that will probably alleviate some of the congestion we see down this way; the Madison township update, Amanda Jackson and I met with Susan Brobst an one current trustee and a newly elected trustee; we threw out our idea of what we're thinking about having Madison Township help police Canal Winchester and we're pretty much in agreement with it; we probably won't do anything else until after the first of the year; they've got a couple issues they've got to get worked out first; Chief Bates has announced his retirement and they are going to be working on a replacement for him; which they are working on right now; and there may be other changes coming;

Fairfield County Sheriff

Jackson: Deputy Romine had to step out on a call; he asked me to point out that he handed out stats for the month of November; if anyone has any questions about those please feel free to contact Sargent Cassel and he will be happy to answer them;

Law Director

Hollins: Thank council for renewing the contract; I serve at your pleasure; we've always appreciated the honor and privilege to represent you; I was just thinking, and there has been no changes in this contract, officially I think I came on board In 2000; at the end if

this contract it will be two decades; no request for executive session;

Finance Director

[17-268](#)

Finance Director's Report

Attachments: [Finance Director's Project Update 12-4-17](#)
[2017 Merit Raises Memo](#)

Jackson We are in the process of hiring and Administrative Assistant at the municipal building; we have a tentative start date of next Monday, December 11th; once she has officially started I would encourage you all to come meet her; this is a support position for all of management as well as the lovely ladies that work the front desks of the municipal building; it is a much needed addition to our staff; I also just want to say thank you for allowing Mary from the Treasurer's office to come on in this evening and talk about the Ohio checkbook initiative; this is a project that I can honestly say got pushed to the back burner many times over the last few months; I'm happy to have it up and running and officially launched; I encourage our council members and any of our residents to look at it; if they have questions about our expenditures please reach out to me; I would like to continue to have this level of transparency with our community; they are always welcome to stop in and ask me questions about what we're doing with their tax dollars; Jarvis: is there an burden to entering the data into that; Jackson: it's an upload; Jarvis: you don't have to do anything special; Jackson: no, I worked with the Treasurer's office to find the most appropriate report form our accounting system; what you will see on the website is basically a disclaimer that says it does not include every single expenditure; it does not include payroll data at this point because there are two different databases; so it's really everything that runs through our accounts payable which is probably one of the most important things to show our residents; if anyone ever has any questions about anything that might not show up there and they're looking for I can answer those; Jarvis: that gives you a good general idea; Jackson: we only went back to 2015, that was when we did the conversion to the new system; we did not have access to data prior to that;

Public Service Director

[17-269](#)

Director of Public Service Project Update

Attachments: [Director of Public Service Project Update-PW](#)

[17-270](#)

Construction Services Administrator Report

Attachments: [Construction Services Admin Project Update–Dec 1](#)

Peoples: Nothing to add;

Development Director

[17-271](#)

Development Director's Report

Attachments: [Development Director Council Update 11-29-17](#)

Haire: Thank you all for approving the development fee schedule; that will help out greatly; we have approved 44 single family homes this year; hopefully we'll start seeing a little more income coming in; there are certain applications that we lose money on every time; thankfully with these updates we'll get to a point that we're at least breaking even on most of these applications; I also thank you for the OPUS contract; we will move forward quickly getting into a final contract with them now; hopefully will get into that contract by the end of the year and we'll know one way or the other which way it will end up, either OPUS and NIFCO;

J. COUNCIL REPORTS

Work Session/Council

Monday, December 18, 2017 at 6:00 p.m.

CW Human Services Representation – Clark – Nothing new

Destination: Canal Winchester Representative – Mershon - We had a meeting last Tuesday and the issue came up that the Art Guild was unable to fulfill their grant requirements and could not get the grant money; does that grant money stay with Destination Canal Winchester or is it returned to the city; Jackson: it stays with Destination Canal Winchester; I did receive the Art Guild's final report on the mural project earlier today; they were able to get the murals up last week; Mershon: so then everything is good; Jackson: from our end; I'm not sure if they submitted to Destination but I would assume that they have;

Canal Winchester Industry and Commerce Corporation Representative – Clark - next meeting January 31st, 11:30 at the Interurban building;

CWJRD – Bennett - the last meeting of the year will be Wednesday, December 20th

Old/New Business

Walker: Christmas in the Village was absolutely something out of the movies; it was fantastic;

Jackson: Included in the packet this evening is a merit raise memo; every year at the end of the year we do employee evaluations and we offer merit raises for those meeting a certain number of points; the scale this year maxes out at two and a half percent; this is actually a full percentage lower than what we've done for the last four years since I've been here; I wanted to point that out to council and answer any questions related to it; Mershon: the reason that it was lower; because I know that we had approved in the budget for three and a half; Jackson: the budget was actually just slightly over two and a half to give me a little buffer in case there were rounding issues; it was not at three and a half in the budget; it was to be conscience of what our budget is next year;

Adjourn to Executive Session - NONE

Adjournment

Meeting adjourned at 7:47 p.m.

A motion was made by Council Member Walker, seconded by Council Member Jarvis, that this be adjourned. The motion carried by the following vote:

Yes: 6 – Walker, Jarvis, Bennett, Clark, Jarvis, Mershon



To: Amanda Jackson, CMC, Clerk of Council
From: Andrew Moore, Planning and Zoning Administrator
Date: December 11, 2017
RE: Application ZA-17-006

RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held **December 11, 2017**

Motion by Wildenthaler, seconded by Vasko, to recommend to council approval of ZA-17-006; to consider a Zoning Text Amendment to Chapter 1181.06 Keeping of Agricultural Animals in Non-Agricultural Districts. The proposed amendments have been initiated by the Planning and Zoning Commission. Voting yes: Bill Christensen, Joe Donahue, Drew Gatliff, Michael Vasko and Joe Wildenthaler. **Motion Carried 5-0**

A handwritten signature in blue ink, appearing to be "Andrew Moore", is written above a horizontal line.

Andrew Moore
Planning and Zoning Administrator

ORDINANCE NO. 17-__

AN ORDINANCE AMENDING SECTION
1181.06 OF THE CODIFIED ORDINANCES REGARDING
KEEPING OF AGRICULTURAL ANIMALS IN NON-AGRICULTURAL DISTRICTS.

WHEREAS, some residents of the City have inquired regarding the ability to keep chickens (hens) for purposes of harvesting eggs, in non-agricultural residential districts; and

WHEREAS, some residents have also inquired about the ability to keep other small fowl and small animals, such as rabbits, in non-agricultural residential districts; and

WHEREAS, some residents have also inquired regarding the ability to keep goats, in non-agricultural residential districts; and

WHEREAS, some residents have also inquired regarding the ability to keep bees, in non-agricultural residential districts; and

WHEREAS, having examined practices and procedures of several other municipalities that authorize and regulate such activities, the Council of the City of Canal Winchester has determined that such activities may be permitted if appropriate regulations are observed;

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

Section 1. That Section 1181.06, Keeping of Horses, in the Planning and Zoning Code, shall hereby be amended to read as follows:

Chapter 1181.06 Keeping of Agricultural Animals in Non-Agricultural Districts.

- (a) Keeping of Horses **and Goats**. Horses **and goats** may be kept in single family residential districts provided that:
- (1) Minimum Acres Required. The minimum acreage on which horses **or goats** may be kept shall be five (5) acres.
 - (2) Number Limited Based on Acreage Available. There shall not be more than one (1) horse **or four (4) goats** per two and one-half (2.5) acres of land.
 - (3) Only Mares or Geldings. Only mares or geldings may be kept on lots less than ten (10) acres.
 - (4) Prohibited Animals. **Nothing in this Section shall be construed or interpreted to permit the keeping of cattle, sheep, swine, or other agricultural animals, except as otherwise done in conformance with the Zoning Code.**

- (5) Fencing Required. Such land shall be fenced so as to securely confine said animals. Such fencing shall not be located closer to any public right-of-way or private street than the minimum setback in the district and shall not be located closer than **eight (8)** feet from any other property line.
- (6) No Storage of Manure. No storage of manure or dust producing substances shall be permitted.
- (7) Control of Odors Required. No odors may be detectable beyond the property on which such use exists.
- (8) Building Setback Requirements. Any building used in connection with the keeping of horses **or goats** shall be located at least fifty (50) feet from any property line.
- (9.) Use Permit Required. A use permit shall be issued by the Planning and Zoning Administrator to any applicant meeting the requirements of this section prior to the commencement of the keeping of horses **or goats and shall include the following information:**

- (A.) **Address where the horses or goats will be kept;**
- (B.) **Name of the owner;**
- (C.) **Phone number for the owner;**
- (D.) **Email Address for the owner;**
- (E.) **A description of the type and number of animals to be kept;**
- (F.) **A diagram of the property, drawn to scale, showing the proposed location and configuration of the structures housing the horses or goats as well as the relation of these structures to adjacent properties;**
- (G.) **A diagram of the shelter;**
- (H.) **A description of the feed storage containers and its location;**
- (I.) **Written consent from the applicant, valid for the duration of the permit, for a representative of the City, or of the county health department, to enter the applicant's property for purposes of inspecting the premises for compliance with health, sanitation, and zoning laws and ordinances;**
- (J.) **Such other information as the Planning and Zoning Administrator determines is necessary to evaluate the suitability of the applicant or property.**

(b) Keeping of Chickens, Ducks, and Rabbits. Chickens, Ducks, or Rabbits may be kept in single family residential districts provided that:

- (1) Minimum Acres Required. The minimum acreage on which chickens, ducks, and rabbits may be kept shall be one (1) acre.

- (2) **Number Limited Based on Acreage Available.** There shall not be more than six (6) chickens, ducks, or rabbits per one (1) acre of land.
- (3) **Prohibited Animals.** Nothing in this Section shall be construed or interpreted to permit the keeping of roosters, geese, peafowl, or turkeys, except as otherwise done in conformance with the Zoning Code.
 - (A) **No Commercial Use:** Chickens, ducks, or rabbits shall be kept only for the personal use of persons residing in the principal structure on the lot where the chickens, ducks, or rabbits are kept.
 - (B) This section does not permit the slaughter of chickens, ducks, or rabbits in residential districts of the City.
- (4) **Fencing Required.** Such land shall be fenced so as to securely confine said animals. Such fencing shall not be located closer to any public right-of-way or private street than the minimum setback in the district. Such fence shall be at least six (6) feet tall and opaque such that it screens the sheltering structure and animal area from view of adjacent properties and public right-of-way.
- (5) **No Storage of Manure.** No storage of manure or dust producing substances shall be permitted.
- (6) **Control of Odors Required.** No odors may be detectable beyond the property on which such use exists.
- (7) **Building Setback Requirements.** Any building used in connection with the keeping of chickens, ducks, or rabbits shall be located completely to the rear of the principal structure and shall be located to meet the rear and side yard setback requirements of the applicable residential zoning district. These structures shall not be located within a recorded easement.
- (8) **Use Permit Required.** A use permit shall be issued by the Planning and Zoning Administrator to any applicant meeting the requirements of this section prior to the commencement of the keeping of chickens, ducks, or rabbits and shall include the following information:
 - (A) Address where the chickens, ducks, or rabbits will be kept;
 - (B) Name of the owner;
 - (C) Phone number for the owner;
 - (D) Email Address for the owner;
 - (E) A description of the type and number of animals to be kept;
 - (F) A diagram of the property, drawn to scale, showing the proposed location and configuration of the structures housing the chickens, ducks, or rabbits as well as the relation of these structures to adjacent properties;
 - (G) A diagram of the proposed coop or shelter;
 - (H) A description of the feed storage containers and their locations;

- (I) A certificate, transcript, or receipt showing that the applicant has completed a class on keeping backyard chickens, ducks, or rabbits from the Ohio State University Extension Office or other source approved by the Planning and Zoning Administrator;
- (J) If the applicant is a tenant on the property, written permission from the property owner;
- (K) Written consent from the applicant, valid for the duration of the permit, for a representative of the City, or of the county health department, to enter the applicant's property for purposes of inspecting the premises for compliance with health, sanitation, and zoning laws and ordinances;
- (L) Such other information as the Planning and Zoning Administrator determines is necessary to evaluate the suitability of the applicant or property.

(c) Keeping of Bees. Bees and associated bee hives may be kept in single family residential districts provided that:

- (1) **Minimum Acres Required.** The minimum acreage on which bees and associated bee hives may be kept shall be one (1) acre.
- (2) **Number.** There shall not be more than two (2) beehives per one (1) acres of land.
- (3) **Prohibitions.** No Africanized bees may be kept on a property under the regulations of this Section.
- (4) **Fencing and Shrubs.** A solid fence or dense hedge, known as a “flyway barrier,” at least six (6) feet in height, shall be placed along the side of the beehive that contains the entrance to the hive, and shall be located within five (5) feet of the hive and shall extend at least two (2) feet on either side of the hive. No such flyway barrier shall be required if all beehives are located at least forty (40) feet from all property lines.
- (5) **Water Supply.** A supply of fresh water shall be maintained in a location readily accessible to all bee colonies on the site throughout the day to prevent bees from congregating at neighboring swimming pools or other sources of water on nearby properties.
- (6) **Building Setback Requirements.** No beehive shall be kept closer than twenty five (25) feet to any lot line and ten (10) feet to a dwelling or the permitted placement of a dwelling on another parcel, and no beehive shall be kept in a required front yard or side yard. The front of any beehive shall face away from the property line of the Residential property closest to the beehive.

(7) Use Permit Required. A use permit shall be issued by the Planning and Zoning Administrator to any applicant meeting the requirements of this section prior to the commencement of the keeping of bees and shall include the following information:

- (A) Address where the bees will be kept;**
- (B) Name of the owner;**
- (C) Phone number for the owner;**
- (D) Email Address for the owner;**
- (E) A description of the type and number of hives to be kept;**
- (F) A diagram of the property, drawn to scale, showing the proposed location and configuration of the structures housing the bees as well as the relation of these structures to adjacent properties;**
- (G) A diagram of the proposed hive or shelter;**
- (H) A description of the water source and their locations;**
- (I) A certificate, transcript, or receipt showing that the applicant has registered all bee colonies with the Ohio Department of Agriculture. Keeper must maintain valid certification with the Ohio Department of Agriculture.**
- (J) If the applicant is a tenant on the property, written permission from the property owner;**
- (K) Written consent from the applicant, valid for the duration of the permit, for a representative of the City, or of the county health department, to enter the applicant's property for purposes of inspecting the premises for compliance with health, sanitation, and zoning laws and ordinances;**
- (L) Such other information as the Planning and Zoning Administrator determines is necessary to evaluate the suitability of the applicant or property.**

Section 2. The Council hereby determines that all deliberations and votes of a public body regarding this Ordinance were conducted in an open meeting in compliance with Section 121.22 of the Ohio Revised Code.

Section 3. This Ordinance shall take effect at the earliest date allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____

CLERK OF COUNCIL

MAYOR

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

0128850.0615530 4848-8688-8008v4

DRAFT

**SERVICE APPRECIATION
BREAKFAST**



WED., DEC. 20, 2017

7:00 – 8:45 AM

**MADISON TOWNSHIP
COMMUNITY CENTER**

ELECTED OFFICIALS

WILL BE SERVING!!!



RESOLUTION NO. 17-023

A RESOLUTION TO APPROVE THE DISTRIBUTION OF 2018 BED TAX GRANT FUNDS

WHEREAS, the City of Canal Winchester collects funds from the Bed Tax Grant and distributes them in the form of grant money to various local non-profit organizations; and

WHEREAS, interested non-profit organizations make formal application through the Bed Tax grant program on an annual basis; and

WHEREAS, the Bed Tax Grant Committee has reviewed the applications and made recommendations on how these grant funds should be distributed;

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

SECTION 1. That the Council of the City of Canal Winchester approves and authorizes the Finance Director to distribute grant monies in the amounts listed as "Recommended Funding" on the table attached hereto as Exhibit A and incorporated herein by reference.

SECTION 2: That this Resolution shall be in full force and effect from and immediately upon its adoption.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LAW DIRECTOR

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

**City of Canal Winchester
Bed Tax Grant Applications**

RES-17-023
Exhibit A

Total Grant Fund Balance as of 11/30/17	\$125,237.43
Fund Balance Commitments (Not Yet Paid Out)	
	CW Historical Society \$2,000.00 Destination: Canal Winchester \$8,653.84 Dr. Bender Scholarship \$2,000.00 <hr/> \$12,653.84
Fund Balance Available as of 11/30/17	\$112,583.59
Estimated 2018 Revenue	\$ 70,000.00
2018 Budget Commitments	
	Destination: Canal Winchester \$ 30,000.00 CW Historical Society \$ 2,000.00 Bed Tax Grants \$ 20,000.00 <hr/> \$52,000.00

Organization Making Request	2018 Recommended Funding	2018 Amount Requested	Project Description	2017 Award Amt	2017 Report Submitted?	2016 Award Amt
The BrockStrong Foundation	\$ 500.00	\$ 8,000.00	Umpire fees for 2018 BrockStrong Labor Day Baseball Tournament	\$ -	N/A	\$ - See (1) below
CW Area Historical Society	\$ 2,000.00	\$ 2,000.00	National Barber Museum & Hall of Fame Multi-Media Presentation Package	\$ 2,000.00	Yes	\$ -
CW Art Guild	\$ 875.00	\$ 875.00	2018 CW Art Stroll expenses - entertainment, advertising, misc related expenses	\$ 1,000.00	Yes	\$ 500.00
CW Art Guild	\$ 875.00	\$ 875.00	2018 Mural project - purchase, signage, installation, and removal of murals	\$ 1,000.00	Yes	\$ 1,000.00
CW Art Guild	\$ 250.00	\$ 250.00	Give a Bird a Home Project - purchase of start up materials	\$ -	N/A	\$ -
CW After Prom Committee	\$ 2,000.00	\$ 2,000.00	Entertainment and activities for High School After Prom	\$ 2,000.00	No	\$ 2,000.00
CW Chamber of Commerce	\$ 500.00	\$ 2,000.00	Running Scared 5K Fun Run supplies, advertising, signs, race company expenses	\$ -	N/A	\$ -
CW Economic Development Council	\$ -	\$ 2,000.00	Setup podcast platform to interview and promote CW businesses to attract outside visitors	\$ -	N/A	\$ -
CW Human Services/Community Food Pantry	\$ 2,000.00	\$ 2,000.00	Sponsorship and support of CW Community Food Pantry fundraiser Food	\$ 2,000.00	Yes	\$ 1,500.00
CW Labor Day Festival	\$ 2,000.00	\$ 2,000.00	Facebook and Columbus Dispatch Advertising for 2018 Festival	\$ 2,000.00	Yes	\$ -
CW Performing Arts Booster	\$ 1,000.00	\$ 2,000.00	2018 Winchester Classic marching band competition expenses - Judges	\$ 2,000.00	Yes	\$ -
CW Senior Citizens Club	\$ 1,500.00	\$ 1,500.00	Veteran's Day Celebration - pancake breakfast for veterans and families, hall decoration, advertising, supplies, and signage	\$ 1,500.00	Yes	\$ 1,500.00
Columbus Outdoor Pursuits	\$ 500.00	\$ 2,000.00	Tour of the Scioto River Valley cycling event "swag bags"	\$ -	N/A	\$ -
Destination: Canal Winchester	\$ 2,000.00	\$ 2,000.00	Advertisement for the 2018 Canal Winchester Blues & Ribfest	\$ -	N/A	\$ - See (2) below
Destination: Canal Winchester	\$ -	\$ 600.00	Replacement of Farmers' Market signs	\$ -	N/A	\$ - See (2) below
Friends for Life Animal Haven	\$ 1,000.00	\$ 2,000.00	Canal Winchester - City Kitty Round Up - Trap-Neuter-Return-Adoption program	\$ 1,000.00	Yes	\$ -
Indians Cross Country Boosters	\$ 2,000.00	\$ 2,000.00	The 2018 Dr. Bender 5K Classic - chip timing, race t-shirts, prizes, and refreshments	\$ 2,000.00	Yes	\$ -
Kathy Binner, Your Passive Income Coach	\$ 1,000.00	\$ 2,000.00	Create and implement course on how to open a residential Bed and Breakfast	\$ -	N/A	\$ -
The Miss Canal Winchester Pageant	\$ -	\$ 2,000.00	Scholarship incentive for older age category of pageant (high school)	\$ -	N/A	\$ -
Total Grants Requested	\$ 20,000.00	\$ 38,100.00		\$ 16,500.00		\$ 6,500.00

(1) - Grant application states maximum amount of grant is \$2,000 per requestor

(2) - Grant application states maximum amount of grant per requestor is \$2,000 across all applications from organization

RESOLUTION NO. 17-024

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF MICHAEL VASKO TO SERVE A FOUR YEAR TERM AS A MEMBER OF THE PLANNING AND ZONING COMMISSION EXPIRING ON DECEMBER 31, 2021

WHEREAS, the Canal Winchester Code of Ordinances section 1139.01 provides for the establishment of the Planning and Zoning Commission; and

WHEREAS, the Mayor of the City of Canal Winchester is required to appoint members to the Planning and Zoning Commission and City Council is required to approve the Mayor's appointment;

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

Section 1: Michael Vasko shall serve a four (4) year term as a member of the Planning and Zoning Commission as appointed by the Mayor expiring on December 31, 2021.

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

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

RESOLUTION NO. 17-025

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF MARK CAULK TO SERVE A FOUR YEAR TERM AS A MEMBER OF THE PLANNING AND ZONING COMMISSION EXPIRING ON DECEMBER 31, 2021

WHEREAS, the Canal Winchester Code of Ordinances section 1139.01 provides for the establishment of the Planning and Zoning Commission; and

WHEREAS, the Mayor of the City of Canal Winchester is required to appoint members to the Planning and Zoning Commission and City Council is required to approve the Mayor's appointment;

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

Section 1: Mark Caulk shall serve a four (4) year term as a member of the Planning and Zoning Commission as appointed by the Mayor expiring on December 31, 2021.

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

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

RESOLUTION NO. 17-026

**A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF JAMOYA COX TO SERVE THE
REMAINDER OF AN UNEXPIRED TERM AS A MEMBER OF THE LANDMARKS COMMISSION
EXPIRING ON DECEMBER 31, 2018**

WHEREAS, the Canal Winchester Code of Ordinances section 1139.02 provides for the establishment of the Landmarks Commission; and

WHEREAS, the Mayor of the City of Canal Winchester is required to appoint members to Landmarks Commission and City Council is required to approve the Mayor's appointment;

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

Section 1: Jamoya Cox shall serve the remainder of an unexpired term as a member of the Landmarks Commission as appointed by the Mayor expiring on December 31, 2018.

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

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

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

Finance Director/Clerk of Council

ORDINANCE NO. 17-040

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A TAX INCREMENT FINANCING AGREEMENT WITH PROPERO CANAL WINCHESTER, LLC

WHEREAS, this Council previously passed Ordinance 13-33 on November 5, 2013 (the “Gender Road Public Improvement TIF Ordinance”), declaring improvements to certain parcels of real property to be a public purpose and requiring the owners of such parcels to make service payments in lieu of taxes on the improvements to parcels to fund those public improvements described in the Gender Road Public Improvement TIF Ordinance, all as provided in Sections 5709.40, 5709.42 and 5709.43 of the Ohio Revised Code; and

WHEREAS, this Council previously amended Ordinance 13-33 on with the Ordinance 16-037 passed on December 19, 2016 adding certain acreage to the TIF area, defined by the TIF Ordinance, including property owned by Propero Canal Winchester, LLC; and

WHEREAS, this Council desires to enter into an agreement with the owners of certain parcels in the Gender Road Public Improvement TIF area who, conditioned upon reimbursement by the City of Canal Winchester through the Gender Road Public Improvement TIF, are willing to construct public water improvements, and public pedestrian facilities that substantially benefit the TIF area;

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 Tax Incentive Financing Agreement with Propero Canal Winchester, LLC, in a form substantially similar to the 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

TAX INCREMENT FINANCING AGREEMENT

THIS TAX INCREMENT FINANCING AGREEMENT (the "*Agreement*") is made and entered into this ____ day of August, 2016 (the "*Effective Date*"), by and between the CITY OF CANAL WINCHESTER, OHIO ("*City*"), a municipal corporation duly organized and validly existing under the Constitution and the laws of the State of Ohio (the "*State*") and its Charter, and PROPERO CANAL WINCHESTER, LLC, an Ohio limited liability company (the "*Developer*" and together with the City, the "*Parties*"), under the circumstances summarized in the following recitals (the capitalized terms not defined in the recitals are being used therein as defined in Article I hereof).

RECITALS:

WHEREAS, the Developer owns or will own certain real property located at Gender Road, and Developer plans to construct and/or has constructed the Private Improvements (as herein defined) on that real property; and

WHEREAS, the Parties have determined that certain Public Infrastructure Improvements will need to be constructed to facilitate the development of the Private Improvements; and

WHEREAS, in accordance with the TIF Statutes and pursuant to the TIF Ordinance, the Parties have entered into the TIF Agreement to provide generally for the development and financing of the Public Infrastructure Improvements;

Whereas, the Developer has contracted with The Daimler Group, Inc. ("*Contractor*") for the construction and installation of the Public Improvements; and

WHEREAS, the City has determined pursuant to the TIF Ordinance that it would be in the best interests of the City to contract with the Developer to provide for the construction and installation of the Public Infrastructure Improvements in the manner described herein;

NOW, THEREFORE, in consideration of the premises and covenants contained herein, the Parties hereto agree and obligate themselves as follows:

ARTICLE I

DEFINITIONS

Section 1.1. Use of Defined Terms. In addition to the words and terms defined elsewhere in this Agreement or by reference to another document, the words and terms set forth in Section 1.2 shall have the meanings set forth in Section 1.2 unless the context or use clearly indicates another meaning or intent.

Section 1.2. Definitions. As used herein:

“*Agreement*” means this Tax Increment Financing Agreement by and between the City and the Developer and dated as of the Effective Date.

“*Authorized City Representative*” means the Mayor of the City. The City may from time to time provide a written certificate to the Developer signed on behalf of the City by the Mayor designating an alternate or alternates who shall have the same authority, duties and powers as the Authorized City Representative.

“*Authorized Developer Representative*” means Mark Chandler. The Developer may from time to time provide a written certificate to the City signed on behalf of the Developer designating an alternate or alternates or a substitute who shall have the same authority, duties and powers as the Authorized Developer Representative.

“*City*” means the City of Canal Winchester, Ohio, an Ohio municipality.

“*City Council*” means the City Council of City.

“*Code*” means the Internal Revenue Code of 1986, as amended, applicable Treasury Regulations (whether temporary or final) under the Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding the foregoing, all as and to the extent applicable.

“*Construction Documents*” means this Agreement and the Drawings and Specifications as such documents may be revised or supplemented from time to time with the approval of the Authorized City Representative and the Authorized Developer Representative, which Drawings and Specifications contain the detailed construction plans and specifications for the Public Infrastructure Improvements and when completed, will be placed on file with the Authorized City Representative on behalf of the City.

“*Cost of the Work*” means the estimated costs of the construction and installation of the Public Infrastructure Improvements that are reflected in **EXHIBIT B**.

“*Contractor*” means the Daimler Group.

“*County*” means the County of Franklin, Ohio.

“*Developer*” means Propero Canal Winchester, an Ohio limited liability company organized and existing under the laws of the State, including any successors or assigns thereof permitted under this Agreement.

“*Developer’s Completion Certificate*” shall have the meaning set forth in Section 4.3(a) hereof.

“Developer TIF Reimbursement Amount” means the amount of the cost to construct the Public Infrastructure Improvements, which shall not exceed One Hundred Thousand Dollars (\$100,000.00).

“Drawings and Specifications” shall have the meaning set forth in Section 5.1 hereof.

“Effective Date” means the date as defined in the preambles of this Agreement.

“Engineer” means Andrews Architects, or any other architectural or engineering firm licensed to perform architectural and engineering services within the State of Ohio and appointed by the City with the consent of the Authorized Developer Representative, which consent shall not be unreasonably withheld or delayed.

“Engineer’s Completion Certificate” shall have the meaning set forth in Section 4.3(b) hereof.

“Event of Default” means an Event of Default under Section 7.1 hereof.

“Force Majeure” means acts of God; fires; epidemics; landslides; floods; strikes; lockouts or other industrial disturbances; acts of public enemies; acts or orders of any kind of any governmental authority; insurrections; riots; civil disturbances; arrests; explosions; breakage or malfunctions of or accidents to machinery, transmission pipes or canals; partial or entire failures of utilities; shortages of labor, materials, supplies or transportation; lightning, earthquakes, hurricanes, tornadoes, storms or droughts; periods of unusually inclement weather or excessive precipitation; or any other cause or event not reasonably within the control of the Developer or the City, as the case may be, excluding, however, the inability of the Developer to obtain financing for its obligations hereunder.

“Notice Address” means:

as to City: City of Canal Winchester
36 S. High St.
Canal Winchester, Ohio 43110
Attention: City Manager

as to Developer: Propero Canal Winchester, LLC
c/o Lancaster Pollard
65 E. State St., 16th Floor
Columbus, OH 43215
Attention: Christian R. Mauger, Sr. V.P.

“Person” shall mean an individual, a corporation, a partnership, an association, a limited liability company, a joint stock company, a joint venture, a trust, an unincorporated organization, or a government or any agency or political subdivision thereof.

“Private Improvements” means the project proposed to be constructed by the Developer consisting of up to 87,000 ± square foot senior living facility and related improvements.

“Public Infrastructure Improvements” means the public infrastructure improvements as generally described on EXHIBIT A and depicted on EXHIBIT C, each attached hereto and incorporated herein by reference and which will be more specifically described in the Construction Documents.

“Public Infrastructure Improvements Site” means the real property depicted on EXHIBIT C attached hereto and incorporated herein by reference.

“State” means the State of Ohio.

“TIF Fund” mean the Gender Road Public Improvement Tax Increment Equivalent Fund created in Section 3 of the TIF Ordinance.

“TIF Ordinance” means Ordinance No. 13-33 passed on November 4, 2013 by the City Council.

“TIF Statutes” means collectively, Sections 5709.40, 5709.42 and 5709.43 of the Ohio Revised Code, as those sections may be amended from time to time.

“Work” means the construction of the Public Infrastructure Improvements in accordance with this Agreement.

Section 1.3. Interpretation. Any reference in this Agreement to City or to any officers of City includes those entities or officials succeeding to their functions, duties or responsibilities pursuant to or by operation of law or lawfully performing their functions.

Any reference to a section or provision of the Constitution of the State, or to a section, provision or chapter of the Ohio Revised Code shall include such section, provision or chapter as modified, revised, supplemented or superseded from time to time; provided, that no amendment, modification, revision, supplement or superseding section, provision or chapter shall be applicable solely by reason of this paragraph if it constitutes in any way an impairment of the rights or obligations of the Parties under this Agreement.

Unless the context indicates otherwise, words importing the singular number include the plural number, and vice versa; the terms *“hereof”*, *“hereby”*, *“herein”*, *“hereto”*, *“hereunder”* and similar terms refer to this Agreement; and the term *“hereafter”* means after, and the term *“heretofore”* means before, the date of this Agreement. Words of any gender include the correlative words of the other gender, unless the sense indicates otherwise. References to articles, sections, subsections, clauses, exhibits or appendices in this Agreement, unless otherwise indicated, are references to articles, sections, subsections, clauses, exhibits or appendices of this Agreement.

Section 1.4. Captions and Headings. The captions and headings in this Agreement are solely for convenience of reference and in no way define, limit or describe the scope of the intent of any article, section, subsection, clause, exhibit or appendix of this Agreement.

Section 1.5. Conflicts among the TIF Ordinance, TIF Agreement and Construction Documents. Where there is a conflict between the TIF Ordinance, this Agreement and the Construction Documents, the conflict shall be resolved by providing the better quality or greater quantity and compliance with the more stringent requirement.

If an item is shown on the Drawings but not specified, the Developer shall provide the item of the same quality as similar items specified, as determined by the Engineer. If an item is specified but not shown on the Drawings, it shall be located as directed by the Engineer.

ARTICLE II

GENERAL AGREEMENT AND TERM

Section 2.1. General Agreement Among Parties. For the reasons set forth in the Recitals hereto, which Recitals are incorporated herein by reference as a statement of the public purposes of this Agreement and the intended arrangements among the Parties, the Parties shall cooperate in the manner described herein to facilitate the construction of the Public Infrastructure Improvements.

Section 2.2. Term of Agreement. This Agreement shall become effective as of the Effective Date and shall continue until the Parties have satisfied their respective obligations as set forth in this Agreement, unless sooner terminated in accordance with the provisions set forth herein.

ARTICLE III

REPRESENTATIONS AND COVENANTS OF THE PARTIES

Section 3.1. Representations and Covenants of City. City represents and covenants that:

(a) It is a municipal corporation duly organized and validly existing under the Constitution and applicable laws of the State and its Charter.

(b) It is not in violation of or in conflict with any provisions of the laws of the State or of the United States of America applicable to City which would impair its ability to carry out its obligations contained in this Agreement.

(c) It is legally empowered to execute, deliver and perform this Agreement and to enter into and carry out the transactions contemplated by this Agreement. To the knowledge of City, that execution, delivery and performance do not and will not violate or conflict with any provision of law applicable to City, including its Charter, and do not and will not conflict with or

result in a default under any agreement or instrument to which City is a party or by which it is bound.

(d) This Agreement to which it is a Party has, by proper action, been duly authorized, executed and delivered by City and all steps necessary to be taken by City have been taken to constitute this Agreement, and the covenants and agreements of City contemplated herein are valid and binding obligations of City, enforceable in accordance with their terms.

(e) There is no litigation pending or to its knowledge threatened against or by City wherein an unfavorable ruling or decision would materially and adversely affect City's ability, to carry out its obligations under this Agreement.

(f) It will do all things in its power in order to maintain its existence or assure the assumption of its obligations under this Agreement by any successor public body.

(g) The TIF Ordinance has been duly passed and shall be in full force and effect on the earliest date permitted by law.

Section 3.2. Representations and Covenants of the Developer. The Developer represents and covenants that:

(a) It is a limited liability company duly organized and validly existing under the applicable laws of the State.

(b) It is not in violation of or in conflict with any provisions of the laws of the State or of the United States of America applicable to the Developer which would impair its ability to carry out its obligations contained in this Agreement.

(c) It is legally empowered to execute, deliver and perform this Agreement and to enter into and carry out the transactions contemplated by this Agreement. To the knowledge of the Developer, that execution, delivery and performance do not and will not violate or conflict with any provision of law applicable to the Developer, and do not and will not conflict with or result in a default under any agreement or instrument to which the Developer is a party or by which it is bound.

(d) This Agreement to which it is a Party has, by proper action, been duly authorized, executed and delivered by the Developer and all steps necessary to be taken by the Developer have been taken to constitute this Agreement, and the covenants and agreements of the Developer contemplated herein are valid and binding obligations of the Developer, enforceable in accordance with their terms.

(e) There is no litigation pending or to its knowledge threatened against or by the Developer wherein an unfavorable ruling or decision would materially and adversely affect the Developer's ability to carry out its obligations under this Agreement.

(f) It will do all things in its power in order to maintain its existence or assure the assumption of its obligations under this Agreement by any successor entity.

ARTICLE IV

CONSTRUCTION OF PUBLIC INFRASTRUCTURE IMPROVEMENTS

Section 4.1. General Considerations. In consideration of the Developer's promise to construct or cause to be constructed the Public Infrastructure Improvements, the City agrees, subject to Section 4.4 hereof, to reimburse and/or otherwise pay the Developer the Developer TIF Reimbursement Amount in accordance with Section 6.2 and/or any other applicable provisions of this Agreement.

Section 4.2. Construction of the Public Infrastructure Improvements. The Developer covenants and agrees that it will cause to be constructed and installed by the Contractor all of the Public Infrastructure Improvements in accordance with this Agreement and the Construction Documents.

The Developer shall cause the Contractor to supervise, perform and direct the Work utilizing qualified personnel, and in accordance with the standards of care normally exercised by construction organizations performing similar work. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures for coordinating all portions of the Work.

The Developer shall cause the Contractor to submit the names of the subcontractors it proposes to use. Under no circumstances will the Developer permit Contractor to use any subcontractor who is not specified. The City will promptly reply to the Developer in writing stating whether or not the City has reasonable objection to any such proposed person or entity.

The Developer agrees that the Public Infrastructure Improvements, including all rights-of-way and easements associated therewith, including those identified on EXHIBIT C (which is attached hereto and incorporated herein by reference), shall be dedicated for public use upon completion and acceptance as provided in Sections 4.3 and 4.4 hereof.

Section 4.3. Completion of the Public Infrastructure Improvements. The Public Infrastructure Improvements shall be deemed completed upon fulfillment of the following conditions:

(a) Receipt of written notice (the "*Developer's Completion Certificate*") from the Authorized Developer Representative that the Public Infrastructure Improvements have been completed and are ready for final acceptance by the City, which notice shall (i) generally describe all property acquired or installed as part of the Public Infrastructure Improvements; (ii) state the Cost of the Work, and (iii) state and shall constitute the Developer's representation that the construction, improvement and equipping of the Public Infrastructure Improvements have been completed substantially in accordance with the Construction Documents, all costs then due and payable in connection therewith have been

paid, there are no mechanics' liens or to its knowledge, after reasonable inquiry, any basis for such liens, and all obligations, costs and expenses in connection with the Public Infrastructure Improvements have been paid or discharged.

(b) Receipt from the Engineer of a final Certificate of Completion (the "*Engineer's Completion Certificate*") stating that to the best of the Engineer's knowledge, information and belief, and on the basis of the Engineer's on-site visits and inspections, that the Public Infrastructure Improvements have been satisfactorily completed in accordance with the terms and conditions of the Construction Documents, including all punch list items, that the construction, improvement and equipping of the Public Infrastructure Improvements have been accomplished in a manner that conforms to all then applicable governmental laws, rules and regulations; and that the Public Infrastructure Improvements have been approved by the relevant public authorities.

Section 4.4. Acceptance of the Public Infrastructure Improvements. The City shall have no obligation to accept the Public Infrastructure Improvements until (a) the Public Infrastructure Improvements have been satisfactorily completed in accordance with the Construction Documents, as evidenced by the Engineer's Completion Certificate and properly dedicated as public rights-of-way and easements to the City; (b) the City has received the Developer's Completion Certificate, the Engineer's Completion Certificate, copies of the approval letters issued by the public authorities as referenced in Section 4.3 herein, and all documents and instruments to be delivered to the City pursuant to the Construction Documents; and (c) the City has received evidence reasonably satisfactory to it that all liens on the Public Infrastructure Improvements, including, but not limited to, tax liens, the lien of any mortgage, and any mechanic's liens, have been or shall be released, or, with respect to mechanic's liens, security therefor has been provided pursuant to Section 5.8 hereof. The City agrees to accept the Public Infrastructure Improvements and the rights-of-way allocable thereto upon satisfaction of the conditions listed in (a) through (c) of the immediately preceding sentence. The acceptance by the City of the Public Infrastructure Improvements shall not relieve the Developer of its responsibility for defects in material or workmanship as set forth in Section 5.10. hereof.

Section 4.5. Extensions of Time. If the Developer or the City is delayed in the commencement or progress of its obligations hereunder by a breach by the other Party of its obligations hereunder, or by failure of the Engineer to act as provided in this Agreement, or by Force Majeure, then the time for performance under this Agreement by the Party so delayed shall be extended for such time as is commercially reasonable under the circumstances.

Section 4.6. Changes in the Work. After the execution of this Agreement, and without invalidating this Agreement, the Developer, the City and the Engineer by written agreement (a "*Change Order*") may agree to changes in the Work. Changes in the Work shall be performed under applicable provisions of this Agreement and the Construction Documents, unless otherwise provided in the Change Order.

A Change Order shall be in the form of a written instrument prepared by the Engineer and signed by the Authorized City Representative, the Authorized Developer Representative and the

Engineer, stating their agreement upon (a) the change in the Work, (b) any adjustment of the Cost of the Work, and (c) any extension of the time for performance under this Agreement.

ARTICLE V

FURTHER PROVISIONS RELATING TO THE CONSTRUCTION OF THE PUBLIC INFRASTRUCTURE IMPROVEMENTS

Section 5.1. Construction Documents. The Developer is causing to be prepared the Construction Documents, which shall be in a form satisfactory to the Authorized City Representative and the Developer. Any working drawings, plans and specifications prepared in connection with the Work (collectively, the "*Drawings and Specifications*") and that comprise the Construction Documents are instruments of service through which the Work to be executed is described. The Developer may retain one record set. The City shall own the copyrights on the Drawings and Specifications and will retain all common law, statutory and other reserved rights, in addition to the copyrights. All copies of the Drawings and Specifications, except the record set of the Developer, shall be returned or suitably accounted for to the City, on request, upon final completion of the Public Infrastructure Improvements, and the copy thereof furnished to the Developer is for use solely with respect to the Public Infrastructure Improvements. They are not to be used by the Developer on other projects without the specific written consent of the City. The Developer is authorized to use and reproduce applicable portions of the Drawings and Specifications appropriate to the execution of obligations with respect to the Public Infrastructure Improvements; provided, however, that any reproduction and distribution of copies of the Drawings and Specifications by the Developer to the extent necessary to comply with official regulatory requirements or obligations of law shall not be construed as an infringement of the copyrights or other reserved rights of the City with respect to the Drawings and Specifications. All copies made under this authorization shall bear the statutory copyright notice, if any, shown on the Drawings and Specifications.

Section 5.2. Prevailing Wage. The City designates its Finance Director as the prevailing wage coordinator for the Public Infrastructure Improvements (the "*Prevailing Wage Coordinator*"). The Developer acknowledges and agrees that the Public Infrastructure Improvements are subject to the prevailing wage requirements of Chapter 4115 of the Ohio Revised Code and all wages paid to laborers and mechanics employed on the Public Infrastructure Improvements shall be paid at not less than the prevailing rates of wages of laborers and mechanics for the classes of work called for by the Public Infrastructure Improvements, which wages shall be determined in accordance with the requirements of that Chapter 4115. The Developer shall comply, and the Developer shall require compliance by Contractor and shall require Contractor to require compliance by all subcontractors working on the Public Infrastructure Improvements, with all applicable requirements of that Chapter 4115, including any necessary posting requirements. The Developer (and all contractors and subcontractors thereof) shall cooperate with the Prevailing Wage Coordinator and respond to all reasonable requests by the Prevailing Wage Coordinator when the Prevailing Wage Coordinator is determining compliance by the Developer (and all contractors and subcontractors thereof) with the applicable requirements of that Chapter 4115.

The Prevailing Wage Coordinator shall notify the Developer of the prevailing wage rates for the Public Infrastructure Improvements. The Prevailing Wage Coordinator shall notify the Developer of any change in prevailing wage rates within seven working days of receiving notice of such change from the Director of the Ohio Department of Commerce. The Developer shall immediately upon such notification: (a) insure that Contractor and subcontractors receive notification of any change in prevailing wage rates as required by that Chapter 4115; (b) make the necessary adjustment in the prevailing wage rates and pay any wage increase as required by that Chapter 4115; and (c) insure that all contractors and subcontractors make the same necessary adjustments.

The Developer shall cause its Contractor, upon beginning performance of this Agreement, notify the Prevailing Wage Coordinator of the commencement of Work, supply to the Prevailing Wage Coordinator the schedule of the dates during the life of this Agreement on which the Contractor is required to pay wages to employees. The Developer shall cause Contractor and Contractor shall cause each of its Subcontractors to deliver to the Prevailing Wage Coordinator a certified copy of its payroll within two weeks after the initial pay date, and supplemental reports for each month thereafter and in connection with any Written Requisition which shall exhibit for each employee paid any wages, the employee's name, current address, social security number, number of hours worked during each day of the pay periods covered and the total for each week, the employee's hourly rate of pay, the employee's job classification, fringe payments and deductions from the employee's wages. The certification of each payroll shall be executed by the Contractor, subcontractor, or duly appointed agent thereof, if applicable) and shall recite that the payroll is correct and complete and that the wage rates shown are not less than those required by this Agreement and Chapter 4115 of the Ohio Revised Code.

The Developer shall provide to the Prevailing Wage Coordinator a list of names, addresses and telephone numbers of the Contractor and shall cause Contractor to provide the same information for subcontractors performing any Work on the Public Infrastructure Improvements as soon as they are available, and the name and address of the bonding/surety company and the statutory agent (if applicable) for those contractors or subcontractors. The Developer shall not contract with any contractor or subcontractor listed with the Ohio Secretary of State for violations of Chapter 4115 of the Ohio Revised Code pursuant to Section 4115.133 of the Ohio Revised Code.

Prior to final payment under this Agreement, the Developer (and any contractor or subcontractor thereof) shall submit to the Prevailing Wage Coordinator the affidavit required by Section 4115.07 of the Ohio Revised Code.

Section 5.3. Traffic Control Requirements. The Developer shall be responsible for ensuring the provision, through contractors or otherwise, of all traffic control devices, flaggers and police officers required to properly and safely maintain traffic during the construction of the Public Infrastructure Improvements. All traffic control devices shall be furnished, erected, maintained and removed in accordance with the Ohio Department of Transportation's "Ohio Manual of Uniform Traffic Control Devices" related to construction operations.

Section 5.4. Equal Opportunity Clause. The Developer will, in all solicitations or advertisements for employees placed by or on behalf of the Developer in connection with the performance of the Public Infrastructure Improvements, state that the Developer is an equal opportunity employer. The Developer shall require all contractors and shall require all contractor's subcontractors to include in each contract a summary of this equal opportunity clause.

Section 5.5. Insurance Requirements. The Developer shall furnish proof to the City at the time of commencing construction of the Work that Contractor possesses comprehensive general liability insurance naming the City and its authorized agents as an additional insured. The minimum limits of liability for the required insurance policies shall not be less than the following unless a greater amount is required by law:

(a) Commercial General Liability ("CGL"): Bodily injury (including death) and property damage with a combined single limit of \$1,000,000 each occurrence, with a \$2,000,000 aggregate; \$100,000 for damage to rented premises (each occurrence); \$5,000 for medical expenses (person); and \$1,000,000 for personal and advertising injury. CGL shall include (i) premises-operations, (ii) explosion and collapse hazard, (iii) underground hazard, (iv) independent contractors' protective, (v) broad form property damage, including completed operations, (vi) contractual liability, (vii) products and completed operations, with \$2,000,000 aggregate and to be maintained for a minimum period of one (1) year after acceptance of the Public Infrastructure Improvements pursuant to Section 2.4, (viii) personal injury with employment exclusion deleted, (ix) owned, non-owned, and hired motor vehicles, and (x) stopgap liability for \$100,000 limit. The general aggregate shall be endorsed to provide that it applies to the Work only.

(b) Automobile liability, covering all owned, non-owned, and hired vehicles used in connection with the Work: Bodily injury (including death) and property damage with a combined single limit of \$1,000,000 per person and \$1,000,000 each occurrence.

(c) Such policies shall be supplemented by an umbrella policy, also written on an occurrence basis, to provide additional protection to provide coverage in the total amount of \$5,000,000 for each occurrence and \$5,000,000 aggregate. The Developer's insurance shall be primary to any insurance maintained by the City.

(d) The Developer shall cause Contractor to obtain an additional named insurance endorsement for the CGL and automobile liability coverage with the following additional insured for covered claims arising out of the performance of the Work under the Construction Documents:

- (i) the City of Canal Winchester; and
- (ii) Canal Winchester City Council members, executive officers, and employees;

Each policy of insurance and respective certificate of insurance shall expressly provide that no less than 30 days prior written notice shall be given to City in the event of

cancellation, non-renewal, expiration or material alteration of the coverage contained in such policy.

(e) Insurance policies shall be written on an occurrence basis only.

(f) Products and completed operations coverage shall commence with the certification of the acceptance of the Public Infrastructure Improvements pursuant to Section 4.4 and shall extend for not less than two years beyond that date.

(g) The Developer shall require all contractors and subcontractors to provide workers' compensation, CGL, and automobile liability insurance with the same minimum limits specified herein, unless the City agrees to a lesser amount.

Section 5.6. City Income Tax Withholdings. The Developer shall require Contractor to withhold and pay, and shall require all subcontractors to withhold and pay, all City income taxes due or payable with respect to wages, salaries, commissions and any other income subject to the provisions of Chapter 181 of the Canal Winchester Codified Ordinances.

Section 5.7. Compliance with Occupational Health and Safety Act of 1970. The Contractor and subcontractors shall be solely responsible for their respective compliance with the Occupational Safety and Health Act of 1970 under this Agreement.

Section 5.8. Provision of Security for Mechanic's Liens. To the extent any materialman, contractor, or subcontractor files and records a mechanic's lien against the Public Infrastructure Improvements, the Developer shall, or shall require the appropriate contractor to, provide any security required by Section 1311.11 of the Ohio Revised Code to cause that mechanic's lien to be released of record with respect to the Public Infrastructure Improvements.

Section 5.9. Security for Performance. The Developer require Contractor to furnish prior to commencement of construction of the Public Infrastructure Improvements a performance and payment bond that shall name the Developer and the City as obligees in the form provided by Section 153.57 of the Ohio Revised Code. The bond shall cover all Costs of the Work, including a guarantee period of one (1) year set forth in Section 5.10 hereof.

Any bond shall be executed by sureties that are licensed to conduct business in the State as evidenced by a Certificate of Compliance issued by the Ohio Department of Insurance. All bonds signed by an agent must be accompanied by a power of attorney of the agent signing for the surety. If the surety of any bond so furnished by a contractor declares bankruptcy, become insolvent or its right to do business is terminated in Ohio, the Developer, within five (5) days thereafter, shall substitute another bond and surety or cause the contractor to substitute another bond and surety, both of which shall be acceptable to the City and the Developer. The Developer shall provide to the City prior to commencement of any Work by any contractor a copy the security for performance provided by the Developer or contractor pursuant to this Section.

Section 5.10. Further Developer Guaranties Relating to the Public Infrastructure Improvements. The Developer guarantees that it will cause to be exercised in the performance of

the Work the standard of care normally exercised by well-qualified engineering and construction organizations engaged in performing comparable services in Central Ohio. The Developer further warrants that the Work and any materials and equipment incorporated into the Work will be free from defects, including defects in the workmanship or materials (without regard to the standard of care exercised in its performance) for a period of one (1) year after final written acceptance of the Work by City. The performance and payment bond of the contractor(s) shall remain in effect until the expiration of the guarantee period. The guarantee provided in this Section shall be in addition to, and not in limitation of, any other guarantee, warranty or remedy provided by law, a manufacturer or the Construction Documents.

If defective Work becomes apparent within the warranty or guarantee period, the City shall promptly notify the Developer in writing and provide a copy of said notice to the Engineer. Within ten (10) days of receipt of said notice, the Developer shall visit the project in the company of one or more representatives of the City to determine the extent of the defective work. The Developer shall, within a reasonable time frame, repair or replace (or cause to be repaired or replaced) the defective Work, including all adjacent Work damaged as a result of such defective Work or as a result of remedying the defective Work. If the defective Work is considered by the City to be an emergency, the City may require the Developer to visit the project within one (1) day of receipt of said notice. The Developer shall be fully responsible for the cost of temporary materials, facilities, utilities or equipment required during the repair or replacement of the defective Work.

If the Developer does not repair or replace defective Work within a reasonable time frame, the City shall repair or replace such defective Work and charge the cost thereof to the Developer or the Developer's surety. Work which is repaired or replaced by the Developer shall be inspected and accepted by the Engineer and City and shall be guaranteed by the Developer for one (1) year from the date of acceptance of the corrective work by the City.

ARTICLE VI

PAYMENT OF COST OF THE WORK

Section 6.1. Deposit of Monies in the TIF Fund. Pursuant to the TIF Ordinance, the City has established the TIF Fund for, inter alia, the payment of the Cost of the Work. Upon the execution of this Agreement, the City covenants and agrees to deposit monies into the TIF Fund as such funds are received from the Franklin County Auditor from service payments paid by the owners of the parcels in the TIF district on which the Private Improvements have or shall be constructed, and thereafter to deposit into the TIF Fund all monies required to be deposited therein pursuant to the TIF Ordinance.

Section 6.2. Disbursements from the TIF Fund. The City agrees to pay the Developer TIF Reimbursement Amount upon final completion of the Work and acceptance by the City.

Section 6.3. Lien Waivers. Upon final completion of the Work and acceptance by the City, Developer shall deliver to City copies of unconditional final lien waivers executed by all subcontractors, suppliers or lien claimants.

Section 6.4. Tax Covenants. The obligation of the City to make payments to the Developer pursuant to this Agreement is not an obligation or pledge of any moneys raised by taxation and does not represent or constitute a debt or pledge of the faith and credit of the City. Except for the payments from the TIF Fund and in the aggregate amount described in this Agreement, the Developer shall receive no other monies from the City in connection with the construction of the Public Infrastructure Improvements.

ARTICLE VII

EVENTS OF DEFAULT AND REMEDIES

Section 7.1. General. Except as otherwise provided in this Agreement, in the event of any default in or breach of this Agreement, or any of its terms or conditions, by either Party hereto, such Party shall, upon written notice from the other, proceed promptly to cure or remedy such default or breach, and, in any event, within thirty (30) days after receipt of such notice. In the event such default or breach is of such nature that it cannot be cured or remedied within said thirty (30) day period, then in such event the Party shall upon written notice from the other commence its actions to cure or remedy said breach within said thirty (30) day period, and proceed diligently thereafter to cure or remedy said breach. In case such action is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the following remedies may be pursued: (i) the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations; and (ii) in addition, if the default or breach is a failure of the Developer to achieve completion of the Work by the date set forth in Section 4.2 herein, as adjusted by Change Order, then City may proceed to perform the Developer's obligations under this Agreement, and pay the costs thereof from the TIF Fund up to the amount designated for the Cost of the Work. The Developer and its surety shall be responsible for any deficiency in paying for curing the breach that cannot be covered out of the TIF Fund.

Section 7.2. Other Rights and Remedies; No Waiver by Delay. The Parties shall each have the right to institute such actions or proceedings as it may deem desirable for effectuating the purposes of, and its remedies under, this Agreement; provided, that any delay by either party in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights under this Agreement shall not operate as a waiver of such rights or to deprive it of or limit such right in any way (it being the intent of this provision that neither party should be constrained, so as to avoid the risk of being deprived of or limited in the exercise of the remedy provided in this Agreement because of concepts of waiver, laches, or otherwise, to exercise such remedy at a time when it may still hope otherwise to resolve the problems created by the default involved); nor shall any waiver in fact made by either party with respect to any specific default by the other party under this Agreement be considered or treated as a waiver of the rights of such party with respect to any other defaults by the other party to this Agreement or with respect to the particular default except to the extent specifically waived in writing.

Section 7.3. Force Majeure. Notwithstanding anything contained in Sections 7.1 and 7.2 to the contrary and except as otherwise provided herein, no Party shall be considered in default in its obligations to be performed hereunder, if delay in the performance of such obligations is due to unforeseeable causes beyond its control and without its fault or negligence, including but not limited to, acts of God or of the public enemy, acts or delays of the other party, fires, floods, unusually severe weather, epidemics, freight embargoes, unavailability of materials, strikes or delays of contractors, subcontractors or materialmen but not including lack of financing capacity; it being the purpose and intent of this paragraph that in the event of the occurrence of any such enforced delay, the time or times for performance of such obligations shall be extended for the period of the enforced delay; provided, however, that the Party seeking the benefit of the provisions of this Section 7.3 shall within fourteen (14) days after the beginning of such enforced delay, notify the other Party in writing thereof and of the cause thereof and of the duration thereof or, if a continuing delay and cause, the estimated duration thereof, and if the delay is continuing on the date of notification, within thirty (30) days after the end of the delay, notify the other Party in writing of the duration of the delay.

ARTICLE VIII

DISPUTE RESOLUTION PROVISIONS AS TO AMENDMENTS AND CLAIMS

Section 8.1. Notice and Filing of Requests. Any request by the City or the Developer for amendment of the terms of this Agreement, including without limitation, for additional funds or time for performance shall be made in writing and given prior to completion of the Public Infrastructure Improvements.

Section 8.2. Request Information. In every written request given pursuant to Section 8.1 hereof, the party giving notice shall provide the nature and amount of the request; identification of persons, entities and events responsible for or related to the request; and identification of the activities on the applicable schedule affected by the request.

Section 8.3. Meeting. Within ten (10) days of receipt of the request given pursuant to Section 8.1 hereof, the parties shall schedule a meeting in an effort to resolve the request and shall reach a decision on the request promptly thereafter or reach a decision on the request without a meeting, unless a mutual agreement is made to extend such time limit. The meeting shall be attended by persons expressly and fully authorized to resolve the request on behalf of the City and the Developer. Any decision on the request shall be made to the mutual reasonable satisfaction of the parties.

Section 8.4. Mediation. If no decision is reached within 30 days of the date of the meeting held pursuant to Section 8.3 hereof, the parties may submit the matter to mediation, upon written agreement between them, or exercise any other remedy permitted to them at law or in equity.

Section 8.5. Performance. The City and the Developer shall proceed with their respective performance of this Agreement during any dispute resolution process, unless otherwise agreed by them in writing.

ARTICLE IX

MISCELLANEOUS

Section 9.1. Notice. Except as otherwise specifically set forth in this Agreement, all notices, demands, requests, consents or approvals given, required or permitted to be given hereunder shall be in writing and shall be deemed sufficiently given if actually received or if hand-delivered or sent by recognized, overnight delivery service or by certified mail, postage prepaid and return receipt requested, addressed to the other party at the address set forth in this Agreement or any addendum to or counterpart of this Agreement, or to such other address as the recipient shall have previously notified the sender of in writing, and shall be deemed received upon actual receipt, unless sent by certified mail, in which event such notice shall be deemed to have been received when the return receipt is signed or refused. Any process, pleadings, notice of other papers served upon the Parties shall be sent by registered or certified mail at their respective Notice Address, or to such other address or addresses as may be furnished by one party to the other.

Section 9.2. Extent of Covenants; No Personal Liability. All covenants, obligations and agreements of the Parties contained in this Agreement shall be effective to the extent authorized and permitted by applicable law. No such covenant, obligation or agreement shall be deemed to be a covenant, obligation or agreement of any present or future member, officer, agent or employee of any Party other than his or her official capacity, and neither the members of the legislative body of City nor any official executing this Agreement shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of the execution thereof or by reason of the covenants, obligations or agreements of the Parties contained in this Agreement.

Section 9.3. Severability. If any provision of this Agreement, or any covenant, obligation or agreement contained herein is determined by a court to be invalid or unenforceable, that determination shall not affect any other provision, covenant, obligation or agreement, each of which shall be construed and enforced as if the invalid or unenforceable portion were not contained herein. That invalidity or unenforceability shall not affect any valid and enforceable application thereof, and each such provision, covenant, obligation or agreement shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

Section 9.4. Binding Effect Against Successors and Assigns. The provisions of this Agreement shall be binding upon the successors or assigns of the Parties.

Section 9.5. Recitals. The Parties acknowledge and agree that the facts and circumstances as described in the Recitals hereto are an integral part of this Agreement and as such are incorporated herein by reference.

Section 9.6. Entire Agreement. This Agreement embodies the entire agreement and understanding of the Parties relating to the subject matter herein and therein and may not be amended, waived or discharged except in an instrument in writing executed by the Parties.

Section 9.7. Executed Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed to constitute an original, but all of which together shall constitute but one and the same instrument. It shall not be necessary in proving this Agreement to produce or account for more than one of those counterparts.

Section 9.8. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio or applicable federal law. All claims, counterclaims, disputes and other matters in question between any of the Parties and their respective agents and employees, arising out of or relating to this Agreement or its breach will be decided in a court of competent jurisdiction within Delaware County, Ohio.

Section 9.9. Assignment. This Agreement may not be assigned without the prior written consent of all non-assigning Parties.

Section 9.10. Survival of Representations and Warranties. All representations and warranties of the Parties in this Agreement shall survive the execution and delivery of this Agreement.

Section 9.11 Declaration Regarding Material Assistance/Nonassistance To a Terrorist Organization. Developer hereby warrants and represents that neither it nor any person, company, affiliated group or organization that holds, owns or otherwise has a controlling interest in Developer has provided material assistance to an organization listed on the U.S. Department of State Terrorist Exclusion List. Developer acknowledges receipt of a current version of the Terrorist Exclusion List, and Developer shall provide to Client a fully completed and executed Declaration Regarding Material Assistance/Nonassistance to a Terrorist Organization.

[SIGNATURE PAGES TO FOLLOW.]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in their respective names by their duly authorized representatives, all as of the date first written above.

CITY OF CANAL WINCHESTER, OHIO

By: _____

Printed: _____

Title: _____

Approved as to Form:

By: _____

Printed: Eugene L. Hollins

Title: Director of Law

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in their respective names by their duly authorized representatives, all as of the date first written above.

DEVELOPER:
PROPERO WINCHESTER, LLC

By: 

Printed: Christian R. Mauger

Title: Authorized Signer

FISCAL OFFICER'S CERTIFICATE

The undersigned, Director of Finance of the City of Canal Winchester, Ohio under the foregoing Agreement, certifies hereby that the moneys required to meet the obligations of the City during the year 2015 under the foregoing Agreement have been appropriated lawfully for that purpose, and are in the Treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Dated: _____, 2016

Printed: _____

Title: _____
City of Canal Winchester, Ohio

EXHIBIT A

PUBLIC INFRASTRUCTURE IMPROVEMENTS

The Public Infrastructure Improvements include:

- Installation of waterline along Gender Road, sidewalk improvements, and . The components of the improvements are identified in the Preliminary Cost Estimate (Exhibit B) and depicted on the Site Plan (Exhibit C).

The City will reimburse the developer based on the actual cost of the Public Infrastructure Improvements.

EXHIBIT B

PRELIMINARY COST ESTIMATES



MACINTOSH
NEW SKILLED NURSING AND ASSISTED LIVING FACILITY
GENDER ROAD
CANAL WINCHESTER, OHIO 43110

COST ASSOCIATED WITH TIFF IMPROVEMENTS ALONG GENDER ROAD

July 26, 2016

<u>Description:</u>	<u>Cost:</u>
1. Waterline along Gender Road	\$75,000
2. Sidewalk / Miscellaneous Concrete	17,000
3. Recondition of Area along Roadway	<u>8,000</u>
Total Cost	<u>\$100,000</u>

EXHIBIT D

[INTENTIONALLY OMITTED]

EXHIBIT E

WRITTEN REQUISITION

No. _____

City of Canal Winchester, Ohio
36 S. High St.
Canal Winchester, Ohio 43110
Attention: Finance Director

Subject: Certificate and Request for Disbursement of Funds

You are hereby requested to disburse from the TIF Fund, which was created by Ordinance No. 13-33, and in accordance with the provisions of Section 6.2 of the Tax Increment Financing Agreement, dated _____, 2016 (the "Agreement") by and between the City and Propero Canal Winchester, LLC (the "Developer"), the amount of \$_____ as more fully set forth on Schedule A attached hereto to be paid pursuant to this Written Requisition No. _____ to the Developer at 65 E. State St., 16th Floor, Columbus, Ohio. All capitalized terms not otherwise defined in this Written Requisition have the meanings assigned to them in the Agreement.

The undersigned Authorized Developer Representative does hereby certify in compliance with Section 6.2 of the Agreement that:

(i) I have read the Agreement and definitions relating thereto and have reviewed appropriate records and documents of Developer relating to the matters covered by this Written Requisition;

(ii) The amount and nature of the portion of the Cost of the Work requested to be paid are shown on Schedule A attached hereto;

(iii) The disbursement herein requested is for an obligation properly incurred, is a proper charge against the TIF Fund as a Cost of the Work, has not been the basis of any previous withdrawal from the TIF Fund and was made in accordance with the Construction Documents;

(iv) The Public Infrastructure Improvements have not been materially injured or damaged by fire or other casualty in a manner which, if not repaired or replaced, would materially impair the ability of the Developer to meet its obligations under the Agreement;

(v) The Developer is in material compliance with all provisions and requirements of the Agreement, including, but not limited to, all prevailing wage requirements;

(vi) No Event of Default set forth in Article VII of the Agreement, and no event which but for the lapse of time or the giving of notice or both would be such an Event of Default, has occurred and is continuing;

(vii) Attached hereto as Schedule B are conditional lien waivers from any materialmen, contractors and subcontractors who have provided services or materials to the Public Infrastructure Improvements as required by Section 6.2 of the Agreement, and the Developer further acknowledges its obligation to require, or require provision of, certain security pursuant to Section 5.8 of the Agreement in the event any mechanic's liens are filed in connection with the Public Infrastructure Improvements;

(viii) The Public Infrastructure Improvements are being and have been installed substantially in accordance with the Construction Documents for the Public Infrastructure Improvements and all materials for which payment is requested have been delivered to and remain on the Public Infrastructure Improvements Site;

(ix) The payment requested hereby does not include any amount which is not entitled to be retained under any holdbacks or retainages provided for in any agreement;

(x) The Developer has asserted its entitlement to all available manufacturer's warranties to date upon acquisition of possession of or title to such improvements or any part thereof which warranties have vested in Developer and shall be wholly transferable to the City; and

(xi) All proceeds of the TIF Fund heretofore disbursed have been spent in accordance with the Written Requisition applicable thereto.

EXECUTED this ____ day of _____, 20__.

By: _____
Authorized Developer Representative

4829-9985-4377, v. 1
COLUMBUS 52254-17 54367v1

ORDINANCE NO. 17-059

AN ORDINANCE TO AMEND ORDINANCE NO. 13-13, WHICH ESTABLISHED A TAX INCREMENT FINANCING AREA, TO SUBJECT SUCH TAX INCREMENT FINANCING AREA TO AN EXISTING CRA EXEMPTION AND TO DECLARE AN EMERGENCY

WHEREAS, this Council previously passed Ordinance No. 13-33 on November 5, 2013 (the “*Original TIF Ordinance*”), declaring improvements to certain parcels of real property within the City of Canal Winchester, Ohio (the “*City*”) to be a public purpose and requiring the owners of such parcels to make service payments in lieu of taxes on the improvements to parcels to fund those public improvements described in the TIF Ordinance, all as provided in Chapter 5709 of the Ohio Revised Code (the “*Act*”); and

WHEREAS, this Council previously passed Ordinance No. 16-037 on December 19, 2016 (together with the Original TIF Ordinance, the “*TIF Ordinance*”), amending the Original TIF Ordinance to add certain parcels to the real property subject to the TIF Ordinance (the “*TIF Area*”); and

WHEREAS, this Council previously passed Resolution No. 2-87 on March 2, 1987 (the “*Original CRA Resolution*”), designating a Community Reinvestment Area within the City (the “*CRA Number One*”) in accordance with Sections 3735.65 to 3735.70 of the Revised Code; and

WHEREAS, this Council passed Resolution No. 15-94 and Resolution No. 02-01 (together with the Original CRA Resolution, the “*CRA Resolution*”), amending the terms of the CRA Resolution and the boundaries of CRA Number One; and

WHEREAS, CRA Number One provides for terms regarding real property tax exemptions of the value of residential, commercial and industrial structures and related site improvements to be developed within CRA Number One (the “*CRA Exemption*”); and

WHEREAS, the TIF Area lies within the boundary of CRA Number One; and

WHEREAS, this Council desires to amend the TIF Ordinance for the purposes of subjecting the structures, potential structures and site improvements within the TIF Area to the CRA Exemption and to subordinate the TIF Exemption and the obligation to make Service Payments to the CRA Exemption.

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

Section 1. That Section of the TIF Ordinance be and hereby is revoked and the following provision inserted as its replacement:

Section 1. Authorization of Tax Exemption. Pursuant to and in accordance with the provisions of Section 5709.40(B) of the Ohio Revised Code, this Council hereby finds and determines that one hundred percent

(100%) of the increase in assessed value of the Property subsequent to the effective date of this Ordinance (which increase in assessed value is hereinafter referred to as the "Improvement," as defined in Section 5709.40(A) of the Ohio Revised Code) is hereby declared to be a public purpose and shall be exempt from taxation for a period commencing with the first tax year that begins after the effective date of this Ordinance and in which an Improvement attributable to a new structure first appears on the tax list and duplicate of real and public utility property and ending on the earlier of (a) thirty (30) years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Statutes. Notwithstanding any other provision of this Ordinance, the TIF Exemption granted pursuant to this Section 1 and the payment obligations established pursuant to Section 3 of this Ordinance are subject and subordinate to the CRA Exemption.

Section 2. That each Section 2, Section 3, Section 4, Section 5, Section 6, Section 7, Section 8 and Section 9 of the TIF Ordinance are hereby redesignated Section 3, Section 4, Section 5, Section 6, Section 7, Section 8, Section 9 and Section 10 respectively, and Section 2 is hereby added to provide in its entirety as follows:

Section 2. Tax Exemption Priority. This Council finds and determines that the TIF Exemption and the obligation to make Service Payments are subject and subordinate to any tax exemption applicable to the Improvement pursuant to Sections 3735.65 through 3735.70 of the Ohio Revised Code, including the CRA Exemption.

Section 3. Pursuant to Section 5709.40 of the Ohio Revised Code, the Clerk of this Council is hereby directed to deliver a copy of this Ordinance to the Director of the Ohio Development Service Agency of the State of Ohio within fifteen days after its passage.

Section 4. 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 that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 5. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety or welfare of the City and for the further reason that this Ordinance is required in order that the City can timely and properly incentive economic development within the City; wherefore this Ordinance shall take effect and be in force immediately upon its passage.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the Ordinance as set forth above was published for a period of not less than fifteen (15) 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 this Council and as set forth in the Canal Winchester Charter.

FINANCE DIRECTOR/CLERK OF COUNCIL

ORDINANCE NO. 17-060

AN ORDINANCE TO AMEND PART 11 OF THE CODIFIED ORDINANCES AND THE ZONING MAP OF THE CITY OF CANAL WINCHESTER, REZONING APPROXIMATELY 4.730 TRACT OF LAND FROM MULTI-FAMILY RESIDENTIAL (AR-1) TO GENERAL COMMERCIAL (GC), OWNED BY CROSSROADS CHRISTIAN LIFE CENTER, INC., LOCATED ON THE EAST SIDE OF GENDER ROAD NORTH OF THE RAILROAD TRACKS (PART OF PID 184-000865)

WHEREAS, the rezoning of the area hereinafter described has been proposed to the Council of the City of Canal Winchester; and

WHEREAS, notice of a public hearing has been duly advertised and the public hearing has been held before the Council of the City of Canal Winchester; and

WHEREAS, a public hearing has been held by the Planning and Zoning Commission of the City of Canal Winchester with a recommendation for approval of the rezoning;

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

SECTION 1. That Part 11 of the Codified Ordinances and the Zoning Map of the City of Canal Winchester, Ohio, which is par thereof, be and hereby is amended as follows:

That approximately 4.730 acres, located on the east side of Gender Road, north of the railroad tracks, and being part of PID 184-000865, owned by Crossroads Christian Life Center, Inc., as fully set forth in the description attached hereto as Exhibit A and incorporated herein by reference, is rezoned from Multi-Family Residential (AR-1) to General Commercial (GC).

SECTION 2. That all other provisions of Part 11 of the Codified Ordinances and accompanying zoning map shall remain in full force and effect.

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: _____

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 Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Clerk of Council/Finance Director



SMART
SERVICES, INC.

Surveying • Environmental • Traffic • CA/CM

An Ohio EDGE Certified Firm



88 W. Church Street
Newark, Ohio 43055
740.345.4700

1900 Crown Park Court
Columbus, Ohio 43235
614.914.5543

LEGAL DESCRIPTION
4.730 ACRES
FOR CROSSROADS CHRISTIAN LIFE CENTER

September 15, 2017

Page 1 of 2

Situated in the State of Ohio, County of Franklin, City of Canal Winchester, being part of the Northeast Quarter of Section 25, Township 11, Range 21, of the Buckingham Survey of the Congress Lands East of the Scioto River, and being part of the 27.834 Acre (record) property conveyed to Crossroads Christian Life Center, Inc. by Instrument Number 201409150121642, of the Franklin County Recorder's Office, (part of Auditor's Parcel No. 184-000865-00), and being more particularly described as follows:

Beginning for Reference at "Franklin County Geodetic Survey Monument 2270 Reset", an Aluminum Disk in Concrete Monument Found at the north quarter corner of Section 25, said point being in the centerline of Gender Road; thence along the north-south mid-section line of Section 25, and the centerline of Gender Road, South 04 degrees 44 minutes 40 seconds West, 1755.45 feet to a point, said point being on the northerly line of the property conveyed to CSX Transportation, Inc. by Official Record 13276 A14, and being referenced by "Franklin County Geodetic Survey Monument 4452 Reset", an Aluminum Disk in Concrete Monument Found at the center of Section 25;

Thence along the northerly line of said CSX Transportation, Inc. property, and crossing the right-of-way of Gender Road, South 78 degrees 28 minutes 26 seconds East, 85.61 feet to a Pipe w/Cap "EMHIT, Inc." Found in the easterly right-of-way line of Gender Road (O.R. 34797 E20), said point being the southwest corner of said Crossroads Christian Life Center, Inc. property, and being the True Point of Beginning of the parcel herein described;

Thence along the easterly right-of-way line of Gender Road, and along the westerly line of said Crossroads Christian Life Center, Inc. property, **North 04 degrees 44 minutes 36 seconds East, 224.93 feet** to an Iron Pin Set;

Thence crossing said Crossroads Christian Life Center, Inc. property, the following Eight (8) Courses:

- 1) **South 85 degrees 15 minutes 24 seconds East, 101.78 feet** to an Iron Pin Set at a point of curvature;

LEGAL DESCRIPTION
4.730 ACRES
FOR CROSSROADS CHRISTIAN LIFE CENTER

September 15, 2017

Page 2 of 2

- 2) Along a curve to the left having a radius of 100.00 feet, an arc length of 46.62 feet, a delta angle of 026 degrees 42 minutes 30 seconds, and a chord which bears North 81 degrees 23 minutes 21 seconds East, 46.19 feet to an Iron Pin Set;
- 3) North 68 degrees 02 minutes 06 seconds East, 264.80 feet to an Iron Pin Set at a point of curvature;
- 4) Along a curve to the left having a radius of 200.00 feet, an arc length of 151.78 feet, a delta angle of 043 degrees 28 minutes 56 seconds, and a chord which bears North 46 degrees 17 minutes 38 seconds East, 148.17 feet to an Iron Pin Set;
- 5) South 65 degrees 26 minutes 50 seconds East, 65.60 feet to an Iron Pin Set at a point of curvature;
- 6) Along a curve to the left having a radius of 175.00 feet, an arc length of 60.77 feet, a delta angle of 019 degrees 53 minutes 48 seconds, and a chord which bears South 75 degrees 23 minutes 44 seconds East, 60.47 feet to an Iron Pin Set;
- 7) South 85 degrees 20 minutes 38 seconds East, 7.01 feet to an Iron Pin Set;
- 8) South 11 degrees 31 minutes 34 seconds West, 501.92 feet to an Iron Pin Set in the southerly line of said Crossroads Christian Life Center, Inc. property, said point being in the northerly line of said CSX Transportation, Inc. property;

Thence along the southerly line of said Crossroads Christian Life Center, Inc. property, and the northerly line of said CSX Transportation, Inc. property, **North 78 degrees 28 minutes 26 seconds West, 554.44 feet** to the True Point of Beginning, **containing 4.730 acres** more or less. Subject to any and all easements, right-of-ways, conditions and restrictions of record. BEARINGS SHOWN HEREON ARE BASED UPON THE CENTERLINE OF GENDER ROAD BETWEEN FCGS 2270 RESET AND FCGS 4452 RESET AS BEING SOUTH 04 DEGREES 44 MINUTES 40 SECONDS WEST, REFERENCED TO NAD83 (NSRS 2007). This description was prepared by Smart Services, Inc. in September 2017 and is based upon actual field measurements.



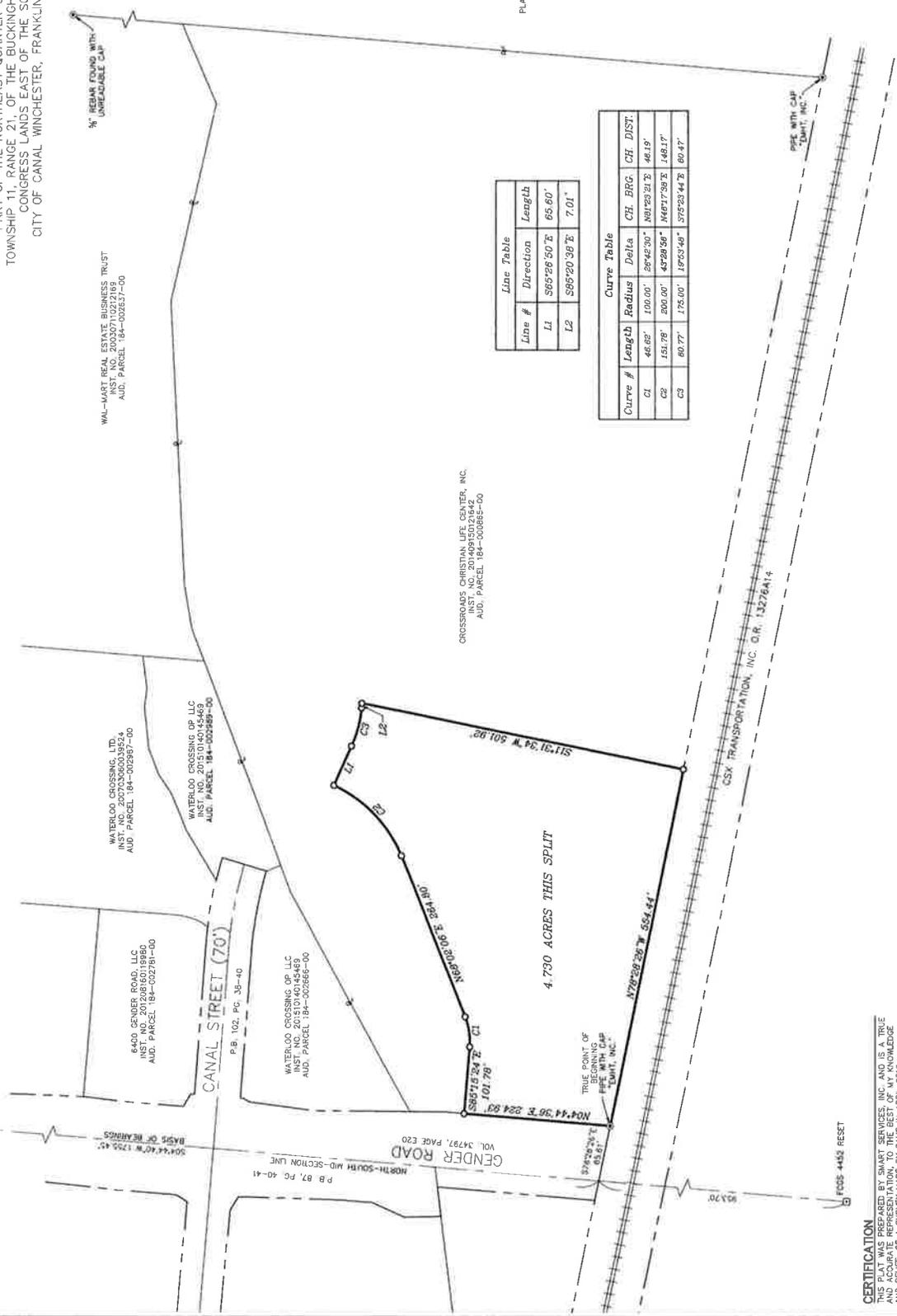
BRIAN D. SMART

REG. SURVEYOR NO. 7611



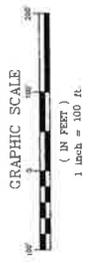
LOT SPLIT SURVEY FOR CROSSROADS CHRISTIAN LIFE CENTER

PART OF THE NORTHEAST QUARTER OF SECTION 25
TOWNSHIP 11, RANGE 21, OF THE BUCKINGHAM SURVEY OF THE
CONGRESS LANDS EAST OF THE SCOTO RIVER
CITY OF CANAL WINCHESTER, FRANKLIN COUNTY, OHIO



Line #	Direction	Length
L1	585°26'50" E	65.60'
L2	595°20'38" E	7.01'

Curve #	Length	Radius	Delta	CH. BRG.	CH. DIST.
C1	46.65'	100.00'	28°42'30"	N81°23'21" E	46.19'
C2	151.78'	200.00'	45°28'58"	N49°17'38" E	148.12'
C3	60.77'	175.00'	19°53'48"	S75°23'44" E	60.47'



PREPARED BY:
SMART SERVICES, INC.
1600 W. MAIN STREET, SUITE 100
CANAL WINCHESTER, OHIO 43105
PHONE: (740) 945-1700 FAX: (740) 922-1198

DATE: AUG. 11, 2017
JOB NO.: 670201.DWG
SHEET: 1 OF 1

- LEGEND**
- ⊙ 1" PIPE FOUND - UNLESS OTHERWISE NOTED
 - ⊙ 5/8" x 30" REBAR W/YELLOW ID
 - ⊙ CAP LABELED "SMART SERVICES"
 - ⊙ RAILROAD "PINK FOUND"
 - ⊙ MAG NAIL
 - ⊙ MONUMENT ASSEMBLY

PROPERTY ADDRESS
GENDER ROAD, CANAL WINCHESTER, OHIO

PERTINENT DOCUMENTS
DEEDS TO SUBJECT PROPERTY AND ADJACENT PROPERTIES
SUBDIVISION PLATS AS SHOWN
ROADWAY DEDICATION PLATS AS SHOWN

BASIS OF BEARINGS
BEARINGS SHOWN HEREON ARE BASED UPON THE CENTERLINE OF GENDER ROAD AS SHOWN ON THE RECORD SURVEY AS BEING SOUTH 04 DEGREES 44 MINUTES 40 SECONDS WEST, REFERENCED TO NAD83 (NRS 2007).



CERTIFICATION
THIS PLAT WAS PREPARED BY SMART SERVICES, INC. AND IS A TRUE AND CORRECT REPRESENTATION OF THE SURVEY MADE BY ME IN APRIL 2015, AND BELIEF OF A SURVEY MADE BY SAME IN APRIL 2015.

THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE POLICY; ALL OWNERSHIP SHOWN IS BASED UPON RECORD DATA ACQUIRED AT THE TIME OF SURVEY, NO GUARANTEE IS PLACED UPON ACTUAL OWNERSHIP OF ANY PROPERTY.

EASEMENTS MAY EXIST ON SUBJECT PROPERTY THAT WOULD BE REVEALED IN A TITLE EXAMINATION.

Brian D. Smart
REC. SURVEYOR NO. 7611

REFERENCE P.O.B.
FOSS 2270 RESET

WAL-MART REG. EXIST. BUSINESS TRUST
INST. NO. 20020700222658
INST. NO. 20020710222658
AUD. PARCEL 184-002657-00

WATERLOO CROSSING, LTD.
INST. NO. 20070306039524
INST. NO. 20070306039524
AUD. PARCEL 184-002697-00

WATERLOO CROSSING OP LLC
INST. NO. 201510140145469
INST. NO. 201510140145469
AUD. PARCEL 184-002699-00

WATERLOO CROSSING, OP LLC
INST. NO. 2005181045469
INST. NO. 2005181045469
AUD. PARCEL 184-002666-00

CROSSROADS CHRISTIAN LIFE CENTER, INC.
INST. NO. 2005181045469
INST. NO. 2005181045469
AUD. PARCEL 184-002666-00

CHERRY LANDING
PLAT BOOK 105, PAGE 31

CSX TRANSPORTATION, INC. O.R. 13276A14

FOSS 4455 RESET



Mayors Report

December 18, 2017

Santa & Reindeer Luminary:

If you have not noticed, there is now a Santa in a Sleigh with Reindeer taking off from McGill Park. The luminary was installed a day or two before Christmas in the Village and after the reporting deadline for the council packet on the 4th. We have received numerous positive comments on the display with people asking for more Christmas displays there.

Christmas in the Village:

This year's event produced our largest crowd ever for a Friday night and a larger than normal crowd for Saturday. The Trolley was a big success. The CW Historical Society reported hundreds of people dropped off at the Train Station by the trolley. Other stops by the trolley this year included the Community Center and a stop near the Huntington Bank on High Street. Overall, the two nights produced long lines for our downtown restaurants, even for the ones that do not normally experience crowding during the event.

Monthly Mayor's Court Report

Canal Winchester Mayor's Court
Cash Flow for November 2017

Page : 1
Report Date : 12/01/2017
Report Time : 09:51:29

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$1,591.00	\$25,838.05	\$13,915.00
Additional Costs	\$49.00	\$730.00	\$490.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$206.00
City Revenue From Fines	\$4,079.78	\$66,613.68	\$52,599.35
Fees			
Fees	\$150.00	\$2,560.00	\$3,107.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$450.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$5,869.78	\$96,191.73	\$70,317.35
State Revenue From:			
Court Costs			
Court Costs	\$1,676.00	\$27,554.50	\$14,424.50
Fines			
Fines	\$20.00	\$310.00	\$247.00
Fees			
Fees	\$0.00	\$240.00	\$180.00
Total to State:	\$1,696.00	\$28,104.50	\$14,851.50
Other Revenue From:			
Court Costs			
Court Costs	\$60.00	\$946.50	\$406.50
Restitution			
Restitution	\$65.00	\$1,091.77	\$702.96
Total to Other:	\$125.00	\$2,038.27	\$1,109.46
TOTAL REVENUE *	\$7,690.78	\$126,334.50	\$86,278.31
*Includes credit card receipts of	\$1,693.78	\$27,506.83	\$23,782.49

END OF REPORT

COUNCIL UPDATE



December 18, 2017

Finance Department
Amanda Jackson, Finance Director

Request for Council Action:

Resolution – A Resolution to Approve the Distribution of 2018 Bed Tax Grant Funds

Project Status:

November 2017 Financial Statements – Included in your packets this evening are the bank reconciliation and financial statements for November 2017. Please let me know if you have any questions.

2017 Year End – We have begun the process of closing out 2017 and moving into 2018. After the first of the year, I will provide Council with a “Look Back at 2017” presentation showcasing our revenues and expenditures for the year.

2018 Projects – Looking forward to 2018, I have several projects on my radar. I am currently working on the implementation of new agenda and minutes software for Council, Planning and Zoning Commission, and Landmarks meetings, with a projected live date of February 2018. I will also be looking at updating our utility bills to be more consumer friendly and reworking our Records Retention schedule which has not been updated recently to include new forms of records.

Beginning GL Balance:	18,701,882.36
Add: Cash Receipts	414,183.33
Less: Cash Disbursements	(729,186.12)
Less: Payroll Disbursements	(283,448.21)
Add: Journal Entries/Other	560,059.77

Ending GL Balance: 18,663,491.13

Ending Bank Balance:	18,770,418.87
Add: Miscellaneous Transactions	2,274.78
Add: Deposits in Transit	
O/S CHECKS PRIOR TO 1/1/15	(2,268.50)
	<u>(2,268.50)</u>

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
02/01/2017	52045	CANAL WINCHESTER SCIENCE OLYMPIAD	1,000.00
11/09/2017	53316	EXXCEL PROJECT MANAGEMENT, LLC	6,675.00
11/09/2017	53325	MRS WILLIAM LEIST	41.91
11/22/2017	53367	CIMPRESS USA INCORPORATED	103.68
11/22/2017	53376	INTERNATIONAL SOCIETY OF ARBORICULT	180.00
11/22/2017	53380	PEGGY SMITH	149.79
11/22/2017	53384	STANDARD INSURANCE COMPANY	372.00
11/22/2017	53386	TECHNICAL LEARNING COLLEGE	250.00
11/22/2017	53387	TEMPLE DISPLAY, LTD.	906.66
11/30/2017	53396	CHASE	33,129.75
11/30/2017	53397	GREGORY J. BUTAUSKI	1,200.00
11/30/2017	53398	KEVIN KLEER	646.00

Payroll Checks

Check Date	Check Number	Name	Amount
11/21/2017	53356	THE STANDARD	244.77
11/21/2017	EFT471	OPERS	17,235.90
11/30/2017	53394	AFLAC	151.28
11/30/2017	53395	COLONIAL LIFE INSURANCE	148.71
11/30/2017	EFT473	CANAL WINCHESTER INCOME TAX	1,466.16
11/30/2017	EFT474	OHIO CHILD SUPPORT PAYMENT CENTRAL	295.44
11/30/2017	EFT475	CITY OF COLUMBUS	35.10
11/30/2017	EFT476	OHIO DEFERRED COMPENSATION	7,620.00
11/30/2017	EFT477	EFTPS	8,758.78
11/30/2017	EFT478	OPERS	17,805.32
11/30/2017	EFT479	RITA	277.59
11/30/2017	EFT480	OHIO DEPARTMENT OF TAXATION	6,825.18
11/30/2017	EFT481	CHRISTMAS CLUB	1,165.00

Total - 29 Outstanding Checks:	106,934.02
Adjusted Bank Balance	18,663,491.13
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

User: ajackson

DB: Canal Winchester

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Revenues								
100-000-4100-00	MUNICIPAL INCOME TAX	5,900,000.00	5,900,000.00	514,894.07	6,538,546.34	0.00	(638,546.34)	110.82
100-000-4200-00	GENERAL PROPERTY TAX - REAL ES	385,000.00	385,000.00	0.00	388,245.78	0.00	(3,245.78)	100.84
100-000-4210-00	TANGIBLE PERSONAL PROPERTY TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-000-4300-00	LOCAL GOVERNMENT - STATE	14,000.00	14,000.00	0.00	2,349.44	0.00	11,650.56	16.78
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	70,000.00	70,000.00	6,010.30	67,641.99	0.00	2,358.01	96.63
100-000-4310-00	HOMESTEAD/ROLLBACK	46,000.00	46,000.00	0.00	46,645.91	0.00	(645.91)	101.40
100-000-4320-00	LIQUOR PERMITS	16,000.00	16,000.00	0.00	18,134.90	0.00	(2,134.90)	113.34
100-000-4321-00	CIGARETTE TAX	375.00	375.00	0.00	361.42	0.00	13.58	96.38
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENT	500.00	500.00	0.00	877.21	0.00	(377.21)	175.44
100-000-4401-00	STREET ASSESSMENTS	72,000.00	72,000.00	0.00	71,246.22	0.00	753.78	98.95
100-000-4402-00	SIDEWALK ASSESSMENTS	9,000.00	9,000.00	227.70	12,016.07	0.00	(3,016.07)	133.51
100-000-4410-00	DILEY RD ASSESSMENTS	106,000.00	106,000.00	0.00	111,002.03	0.00	(5,002.03)	104.72
100-000-4500-00	SWIMMING POOL ADMISSION	93,000.00	93,000.00	0.00	95,127.20	0.00	(2,127.20)	102.29
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	20,000.00	0.00	24,585.56	0.00	(4,585.56)	122.93
100-000-4502-00	SWIMMING POOL RENTAL FEES	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
100-000-4510-00	BUILDING RENTAL FEES	8,000.00	8,000.00	1,540.00	13,880.00	0.00	(5,880.00)	173.50
100-000-4511-00	CLASS FEES	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00
100-000-4512-00	PARK RENTAL FEES	0.00	0.00	0.00	480.00	0.00	(480.00)	100.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	0.00	1,375.00	0.00	625.00	68.75
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEE	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00
100-000-4601-00	CABLE TV FRANCHISE FEES	110,000.00	110,000.00	19,388.08	122,806.61	0.00	(12,806.61)	111.64
100-000-4610-00	PEDDLERS AND SOLICITORS PERMIT	500.00	500.00	0.00	640.00	0.00	(140.00)	128.00
100-000-4620-00	BUILDING PERMITS	110,000.00	110,000.00	7,665.00	111,965.06	0.00	(1,965.06)	101.79
100-000-4621-00	ZONING PERMITS	17,000.00	17,000.00	2,325.00	27,204.00	0.00	(10,204.00)	160.02
100-000-4622-00	INSPECTION FEES	145,000.00	145,000.00	18,896.00	145,485.00	0.00	(485.00)	100.33
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	540.00	7,620.00	0.00	(1,620.00)	127.00
100-000-4624-00	PLAN REVIEW FEES	18,000.00	18,000.00	2,765.00	24,436.25	0.00	(6,436.25)	135.76
100-000-4625-00	ENGINEERING REVIEW FEES	15,000.00	15,000.00	50.00	41,223.00	0.00	(26,223.00)	274.82
100-000-4626-00	ROW APPLICATION FEES	5,000.00	5,000.00	7,905.00	12,085.00	0.00	(7,085.00)	241.70
100-000-4627-00	ADMINISTRATIVE FEES	15,000.00	15,000.00	2,365.60	21,914.42	0.00	(6,914.42)	146.10
100-000-4630-00	PARK LAND FEES	50,000.00	50,000.00	2,250.00	63,000.00	0.00	(13,000.00)	126.00
100-000-4631-00	STREET TREE FEES	31,500.00	31,500.00	8,498.00	47,998.00	0.00	(16,498.00)	152.37
100-000-4680-00	GOLF CART REGISTRATION FEES	125.00	125.00	50.00	200.00	0.00	(75.00)	160.00
100-000-4690-00	COURT FINES	85,000.00	85,000.00	8,384.00	87,082.00	0.00	(2,082.00)	102.45
100-000-4700-00	INTEREST	85,000.00	85,000.00	361.33	5,491.41	0.00	79,508.59	6.46
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	611,390.50	0.00	(610,890.50)	2,278.10
100-000-4810-00	MISCELLANEOUS	7,600.00	7,600.00	(6,407.19)	22,851.87	0.00	(15,251.87)	300.68
100-000-4850-00	INSURANCE CLAIMS	20,000.00	20,000.00	5,160.17	26,013.79	0.00	(6,013.79)	130.07
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	0.00	52,645.00	0.00	(52,645.00)	100.00
TOTAL REVENUES		7,528,200.00	7,528,200.00	602,868.06	8,854,666.98	0.00	(1,326,466.98)	117.62
Expenditures								
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISI	1,009,500.00	1,069,425.61	161,670.03	905,242.28	164,175.93	7.40	100.00
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,522.82	0.00	432.81	421.59	1,668.42	33.87
100-100-5500-00	CAPITAL OUTLAY	24,000.00	24,000.00	0.00	21,891.00	0.00	2,109.00	91.21
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISI	68,000.00	68,000.00	0.00	66,223.39	1,353.63	422.98	99.38
100-201-5342-00	HUMAN SERVICES CONTRACT	62,000.00	78,058.00	0.00	61,256.00	16,058.00	744.00	99.05
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	750.00	250.00	75.00
100-300-5100-00	REGULAR SALARIES	43,000.00	43,000.00	4,836.00	38,688.00	0.00	4,312.00	89.97
100-300-5110-00	OVERTIME SALARIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-300-5200-00	PERS	6,160.00	6,160.00	677.04	5,416.32	0.00	743.68	87.93
100-300-5210-00	MEDICARE	640.00	640.00	65.99	522.89	0.00	117.11	81.70
100-300-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	130.18	0.00	969.82	11.83

User: ajackson

DB: Canal Winchester

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-300-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,478.89	20,309.68	1,500.88	297.09	98.66
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-300-5250-00	UNIFORMS/LICENSES	100.00	100.00	49.35	49.35	0.00	50.65	49.35
100-300-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
100-300-5340-00	OTHER CONTRACT SERVICES	10,000.00	11,201.89	304.00	6,770.25	2,648.23	1,783.41	84.08
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	750.00	44.27	245.31	224.33	280.36	62.62
100-300-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,134.12	0.00	1,062.31	495.00	1,576.81	49.69
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	607.27	0.00	2,392.73	20.24
100-301-5100-00	REGULAR SALARIES	120,000.00	120,000.00	13,711.20	109,689.65	0.00	10,310.35	91.41
100-301-5110-00	OVERTIME SALARIES	13,700.00	13,700.00	402.41	6,798.90	0.00	6,901.10	49.63
100-301-5200-00	PERS	18,810.00	18,810.00	1,975.91	16,308.44	0.00	2,501.56	86.70
100-301-5210-00	MEDICARE	1,940.00	1,940.00	203.01	1,671.35	0.00	268.65	86.15
100-301-5220-00	WORKERS' COMPENSATION	3,350.00	3,350.00	0.00	668.81	0.00	2,681.19	19.96
100-301-5230-00	INSURANCE PREMIUMS	54,400.00	54,415.30	3,598.63	49,810.60	3,167.40	1,437.30	97.36
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,800.00	227.85	1,427.85	32.50	339.65	81.13
100-301-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	126.92	0.00	273.08	31.73
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,148.50	0.00	2,831.50	161.00	2,156.00	58.12
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICE	20,000.00	20,000.00	1,020.62	5,123.13	3,191.85	11,685.02	41.57
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,007.22	3,275.40	12,364.62	1,182.01	4,460.59	75.23
100-301-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	3,616.00	4,969.46	0.00	5,030.54	49.69
100-302-5320-00	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	120,310.00	0.00	4,690.00	96.25
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	5,000.00	5,000.00	0.00	1,472.64	0.00	3,527.36	29.45
100-302-5410-00	OPERATION AND MAINTENANCE	3,000.00	12,442.77	2,132.38	4,126.94	7,611.39	704.44	94.34
100-302-5410-03	CONCESSIONS OPERATION AND MAIN	15,000.00	10,557.23	0.00	10,557.23	0.00	0.00	100.00
100-302-5500-00	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	7,104.73	335.00	60.27	99.20
100-400-5100-00	REGULAR SALARIES	202,000.00	202,000.00	21,351.20	174,357.05	0.00	27,642.95	86.32
100-400-5200-00	PERS	28,860.00	28,860.00	2,961.18	23,734.10	0.00	5,125.90	82.24
100-400-5210-00	MEDICARE	2,990.00	2,990.00	308.22	2,508.80	0.00	481.20	83.91
100-400-5220-00	WORKERS' COMPENSATION	5,140.00	5,140.00	0.00	914.54	0.00	4,225.46	17.79
100-400-5230-00	INSURANCE PREMIUMS	54,400.00	54,422.95	3,598.63	49,810.60	3,736.60	875.75	98.39
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	0.00	735.92	0.00	1,264.08	36.80
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	79.35	79.35	28.75	191.90	36.03
100-400-5320-00	PROFESSIONAL SERVICES	125,000.00	147,828.44	19,040.00	104,526.61	29,109.00	14,192.83	90.40
100-400-5325-00	TRAINING/EDUCATION	3,000.00	3,225.00	0.00	2,848.00	335.00	42.00	98.70
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	15,000.00	15,000.00	0.00	14,438.25	222.46	339.29	97.74
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICE	55,000.00	60,348.27	7,170.53	37,380.20	16,693.28	6,274.79	89.60
100-400-5352-00	GIS	2,500.00	2,500.00	0.00	2,024.00	476.00	0.00	100.00
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	0.00	844.85	811.75	543.40	75.30
100-400-5500-00	CAPITAL OUTLAY	3,500.00	3,500.00	1,245.00	2,814.00	105.00	581.00	83.40
100-401-5350-00	CWICC GRANT/DEVELOPMENT INCENT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-410-5100-00	REGULAR SALARIES	78,000.00	79,200.00	2,644.77	73,272.13	0.00	5,927.87	92.52
100-410-5110-00	OVERTIME SALARIES	1,300.00	100.00	0.00	91.90	0.00	8.10	91.90
100-410-5200-00	PERS	11,480.00	11,480.00	341.77	9,802.37	0.00	1,677.63	85.39
100-410-5210-00	MEDICARE	1,180.00	1,180.00	38.99	1,066.72	0.00	113.28	90.40
100-410-5220-00	WORKERS' COMPENSATION	2,040.00	2,040.00	0.00	428.44	0.00	1,611.56	21.00
100-410-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,535.88	14,052.57	5,985.99	2,069.09	90.64
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	113.45	148.09	1.91	350.00	30.00
100-410-5250-00	UNIFORMS/LICENSES	600.00	600.00	63.75	298.75	0.00	301.25	49.79
100-410-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	180.00	570.00	299.00	131.00	86.90
100-410-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,263.46	0.00	8,249.59	7,855.00	5,158.87	75.74
100-410-5410-00	OPERATION AND MAINTENANCE	3,500.00	3,537.34	133.69	3,216.48	198.85	122.01	96.55
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION A	12,000.00	12,492.26	138.12	10,836.31	426.88	1,229.07	90.16
100-410-5500-00	CAPITAL OUTLAY	30,000.00	30,000.00	66.98	16,253.08	13,423.02	323.90	98.92
100-500-5100-00	REGULAR SALARIES	97,000.00	97,000.00	10,945.85	88,739.20	0.00	8,260.80	91.48
100-500-5200-00	PERS	13,880.00	13,880.00	1,462.42	11,653.51	0.00	2,226.49	83.96
100-500-5210-00	MEDICARE	1,440.00	1,440.00	155.93	1,264.14	0.00	175.86	87.79

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-500-5220-00	WORKERS' COMPENSATION	2,480.00	2,480.00	0.00	388.38	0.00	2,091.62	15.66
100-500-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,478.89	20,309.68	1,500.88	297.09	98.66
100-500-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-500-5250-00	UNIFORMS/LICENSES	100.00	100.00	49.35	49.35	0.00	50.65	49.35
100-500-5320-00	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	2,220.00	0.00	280.00	88.80
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	1,516.50	25.00	458.50	77.08
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	0.00	44,002.12	2,313.73	1,684.15	96.49
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,500.00	5,500.00	0.00	4,920.46	579.54	0.00	100.00
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	103.68	780.83	204.13	15.04	98.50
100-500-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,700.00	5.00	1,363.94	33.84	302.22	82.22
100-500-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	415.00	415.00	35.00	550.00	45.00
100-501-5100-00	REGULAR SALARIES	95,000.00	94,500.00	4,063.12	61,227.41	0.00	33,272.59	64.79
100-501-5110-00	OVERTIME SALARIES	0.00	500.00	0.00	0.00	0.00	500.00	0.00
100-501-5200-00	PERS	18,590.00	18,590.00	808.91	11,284.06	0.00	7,305.94	60.70
100-501-5210-00	MEDICARE	1,380.00	1,380.00	61.80	928.24	0.00	451.76	67.26
100-501-5220-00	WORKERS' COMPENSATION	2,430.00	2,430.00	0.00	427.38	0.00	2,002.62	17.59
100-501-5230-00	INSURANCE PREMIUMS	93,500.00	93,507.65	4,879.34	51,136.11	22,835.33	19,536.21	79.11
100-501-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-501-5250-00	UNIFORMS/LICENSES	800.00	800.00	44.35	44.35	0.00	755.65	5.54
100-501-5320-00	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	5,164.81	6,835.19	0.00	100.00
100-501-5325-00	TRAINING/EDUCATION	800.00	800.00	0.00	685.00	0.00	115.00	85.63
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	15,653.84	6,346.16	0.00	100.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	0.00	100.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	250.00	0.00	30.99	40.01	179.00	28.40
100-501-5500-00	CAPITAL OUTLAY	500.00	500.00	207.50	307.18	17.50	175.32	64.94
100-510-5100-00	REGULAR SALARIES	45,000.00	45,000.00	5,121.60	41,088.36	0.00	3,911.64	91.31
100-510-5110-00	OVERTIME SALARIES	2,200.00	2,200.00	176.06	352.12	0.00	1,847.88	16.01
100-510-5200-00	PERS	6,710.00	6,710.00	741.68	5,801.72	0.00	908.28	86.46
100-510-5210-00	MEDICARE	690.00	690.00	75.02	579.85	0.00	110.15	84.04
100-510-5220-00	WORKERS' COMPENSATION	1,200.00	1,200.00	0.00	236.61	0.00	963.39	19.72
100-510-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,478.89	20,359.68	1,500.88	247.09	98.88
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	273.48	0.00	226.52	54.70
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	49.35	49.35	0.00	50.65	49.35
100-510-5320-00	PROFESSIONAL SERVICES	10,000.00	10,201.12	450.00	7,827.12	2,274.00	100.00	99.02
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	110.00	0.00	640.00	14.67
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	685.00	0.00	315.00	68.50
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	1,323.48	1,408.21	268.31	91.06
100-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-520-5100-00	REGULAR SALARIES	141,000.00	141,000.00	16,265.86	129,941.61	0.00	11,058.39	92.16
100-520-5200-00	PERS	20,120.00	20,120.00	2,253.54	18,028.62	0.00	2,091.38	89.61
100-520-5210-00	MEDICARE	2,090.00	2,090.00	227.70	1,830.30	0.00	259.70	87.57
100-520-5220-00	WORKERS' COMPENSATION	3,590.00	3,590.00	0.00	428.77	0.00	3,161.23	11.94
100-520-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	2,957.78	40,719.36	3,001.76	494.18	98.88
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,000.00	722.47	722.47	81.23	196.30	80.37
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	101.25	101.25	0.00	98.75	50.63
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	9,869.00	0.00	131.00	98.69
100-520-5325-00	TRAINING/EDUCATION	1,200.00	1,400.00	375.00	1,315.00	25.00	60.00	95.71
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	100.00	480.00	0.00	20.00	96.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICE	46,670.00	50,469.22	11,406.43	38,819.59	7,037.19	4,612.44	90.86
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,717.08	37.69	712.54	239.56	764.98	55.45
100-520-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	622.50	761.39	212.50	26.11	97.39
100-521-5100-00	REGULAR SALARIES	43,000.00	43,000.00	5,012.75	39,369.35	0.00	3,630.65	91.56
100-521-5200-00	PERS	6,160.00	6,160.00	730.91	5,540.83	0.00	619.17	89.95
100-521-5210-00	MEDICARE	640.00	640.00	75.70	571.58	0.00	68.42	89.31
100-521-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	131.07	0.00	968.93	11.92
100-521-5230-00	INSURANCE PREMIUMS	500.00	500.00	12.00	182.00	12.00	306.00	38.80

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,750.00	208.05	596.42	158.58	995.00	43.14
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	500.00	0.00	477.50	0.00	22.50	95.50
100-521-5325-00	TRAINING/EDUCATION	750.00	1,350.00	589.00	1,313.00	0.00	37.00	97.26
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	650.00	499.00	549.00	0.00	101.00	84.46
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	2,500.00	0.00	2,176.11	313.25	10.64	99.57
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	50.51	77.49	172.00	42.67
100-521-5500-00	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-530-5100-00	REGULAR SALARIES	48,000.00	48,100.00	5,469.60	43,756.82	0.00	4,343.18	90.97
100-530-5110-00	OVERTIME SALARIES	2,800.00	2,700.00	273.52	1,247.95	0.00	1,452.05	46.22
100-530-5200-00	PERS	7,410.00	7,410.00	804.04	6,300.70	0.00	1,109.30	85.03
100-530-5210-00	MEDICARE	770.00	770.00	82.41	644.07	0.00	125.93	83.65
100-530-5220-00	WORKERS' COMPENSATION	1,320.00	1,320.00	0.00	203.14	0.00	1,116.86	15.39
100-530-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,478.89	20,309.68	1,500.88	297.09	98.66
100-530-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	600.00	72.70	472.70	0.00	127.30	78.78
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	7,797.50	94.80	1,387.10	4,131.49	2,278.91	70.77
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	325.00	0.00	175.00	65.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	3,391.76	0.00	2,568.43	500.00	323.33	90.47
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	253.35	283.03	463.62	53.64
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,892.22	0.00	2,252.37	2,128.93	1,510.92	74.36
100-530-5500-00	CAPITAL OUTLAY	10,000.00	14,500.00	1,960.24	11,839.24	39.76	2,621.00	81.92
100-531-5411-00	FUEL	16,000.00	21,177.28	1,347.59	12,155.01	1,363.68	7,658.59	63.84
100-531-5420-00	FLEET OPERATION AND MAINTENANC	22,500.00	27,097.28	3,003.09	12,271.41	3,099.73	11,726.14	56.73
100-531-5500-00	CAPITAL OUTLAY	12,500.00	12,500.00	0.00	6,422.90	0.00	6,077.10	51.38
100-540-5100-00	REGULAR SALARIES	106,000.00	106,000.00	9,137.21	95,349.01	0.00	10,650.99	89.95
100-540-5110-00	OVERTIME SALARIES	5,100.00	5,100.00	9.19	261.69	0.00	4,838.31	5.13
100-540-5200-00	PERS	15,850.00	15,850.00	1,294.66	12,406.27	0.00	3,443.73	78.27
100-540-5210-00	MEDICARE	1,640.00	1,640.00	131.62	1,351.94	0.00	288.06	82.44
100-540-5220-00	WORKERS' COMPENSATION	2,830.00	2,830.00	0.00	315.44	0.00	2,514.56	11.15
100-540-5230-00	INSURANCE PREMIUMS	32,300.00	32,315.30	1,580.54	26,900.40	4,236.24	1,178.66	96.35
100-540-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,200.00	129.70	975.45	32.75	191.80	84.02
100-540-5300-00	UTILITIES	240,000.00	262,564.59	15,327.34	233,407.83	23,710.81	5,445.95	97.93
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	106.15	0.00	393.85	21.23
100-540-5340-00	OTHER CONTRACT SERVICES	30,000.00	34,457.67	1,454.00	24,048.81	7,055.86	3,353.00	90.27
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICE	37,000.00	38,961.90	2,300.58	24,994.63	12,093.69	1,873.58	95.19
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	28,000.00	28,733.03	167.22	18,449.11	3,727.27	6,556.65	77.18
100-540-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,939.22	647.54	10,467.51	2,220.36	251.35	98.06
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,500.00	17,500.00	4,536.66	11,467.72	6,031.43	0.85	100.00
100-540-5500-00	CAPITAL OUTLAY	35,000.00	285,801.00	26,231.50	249,097.16	22,671.71	14,032.13	95.09
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	30,000.00	30,000.00	0.00	6,069.81	23,844.00	86.19	99.71
100-550-5100-00	REGULAR SALARIES	43,000.00	43,000.00	4,836.00	38,688.00	0.00	4,312.00	89.97
100-550-5110-00	OVERTIME SALARIES	1,500.00	1,500.00	0.00	120.92	0.00	1,379.08	8.06
100-550-5200-00	PERS	6,010.00	6,010.00	677.04	5,433.25	0.00	576.75	90.40
100-550-5210-00	MEDICARE	620.00	620.00	68.91	548.05	0.00	71.95	88.40
100-550-5220-00	WORKERS' COMPENSATION	1,070.00	1,070.00	0.00	250.87	0.00	819.13	23.45
100-550-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,478.89	20,309.68	1,500.88	297.09	98.66
100-550-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	49.35	49.35	0.00	50.65	49.35
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,500.00	6,793.12	0.00	1,695.59	1,804.41	3,293.12	51.52
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	700.00	50.00	93.33
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	785.00	28.00	517.37	200.00	67.63	91.38
100-550-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	789.70	0.00	510.30	60.75

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICE	18,000.00	18,000.00	1,846.00	10,264.00	964.00	6,772.00	62.38
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,240.26	0.00	290.76	572.50	377.00	69.60
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	1,097.84	0.00	202.16	84.45
100-560-5100-00	REGULAR SALARIES	88,000.00	88,000.00	9,773.60	80,330.41	0.00	7,669.59	91.28
100-560-5200-00	PERS	12,560.00	12,560.00	1,340.31	10,722.48	0.00	1,837.52	85.37
100-560-5210-00	MEDICARE	1,300.00	1,300.00	137.79	1,125.70	0.00	174.30	86.59
100-560-5220-00	WORKERS' COMPENSATION	2,240.00	2,240.00	0.00	403.32	0.00	1,836.68	18.01
100-560-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,478.89	20,309.68	1,500.88	297.09	98.66
100-560-5240-00	TRAVEL/TRANSPORTATION	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-560-5250-00	UNIFORMS/LICENSES	100.00	600.00	136.15	336.15	0.00	263.85	56.03
100-560-5320-00	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	5,800.01	0.00	1,699.99	77.33
100-560-5325-00	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	3,625.00	0.00	3,375.00	51.79
100-560-5340-00	OTHER CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	15,732.15	10.00	5,022.66	224.05	10,485.44	33.35
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	1,125.01	317.49	57.50	96.17
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	107.96	1,375.98	1,017.07	106.95	95.72
100-560-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTI	23,420.00	23,854.61	1,567.80	14,981.33	2,099.53	6,773.75	71.60
100-570-5320-00	PROFESSIONAL SERVICES	223,750.00	242,641.18	1,650.00	166,147.62	59,223.58	17,269.98	92.88
100-570-5322-00	INCOME TAX COLLECTION FEES	170,000.00	170,000.00	12,758.24	162,875.39	0.00	7,124.61	95.81
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	16,000.00	0.00	11,242.87	0.00	4,757.13	70.27
100-570-5324-00	ELECTION EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-570-5343-00	CANAL WINCHESTER HISTORICAL SC	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,500.00	7,500.00	0.00	7,314.90	0.00	185.10	97.53
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISI	497,000.00	672,000.00	0.00	589,031.69	79,403.81	3,564.50	99.47
100-570-5601-00	LEASE PRINCIPAL	28,500.00	28,500.00	0.00	18,818.92	61.08	9,620.00	66.25
100-570-5611-00	LEASE INTEREST	2,250.00	2,250.00	0.00	1,300.27	0.00	949.73	57.79
100-570-5700-00	TRANSFER OUT	1,167,000.00	1,342,000.00	0.00	1,333,060.00	0.00	8,940.00	99.33
100-600-5100-00	REGULAR SALARIES	120,000.00	120,300.00	13,760.44	111,255.88	0.00	9,044.12	92.48
100-600-5110-00	OVERTIME SALARIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5200-00	PERS	17,160.00	17,160.00	1,881.10	15,048.77	0.00	2,111.23	87.70
100-600-5210-00	MEDICARE	1,780.00	1,780.00	198.19	1,589.02	0.00	190.98	89.27
100-600-5220-00	WORKERS' COMPENSATION	3,060.00	3,060.00	0.00	9.52	0.00	3,050.48	0.31
100-600-5230-00	INSURANCE PREMIUMS	27,200.00	27,480.90	1,484.89	20,375.68	2,248.72	4,856.50	82.33
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-600-5250-00	UNIFORMS/LICENSES	350.00	350.00	104.30	104.30	0.00	245.70	29.80
100-600-5320-00	PROFESSIONAL SERVICES	105,000.00	148,064.39	1,888.15	90,436.15	30,689.64	26,938.60	81.81
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERV	200,000.00	522,551.25	26,220.45	247,842.92	257,290.33	17,418.00	96.67
100-600-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	365.00	0.00	835.00	30.42
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICE	1,000.00	1,357.28	0.00	466.86	482.76	407.66	69.96
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	341.11	510.08	148.81	85.12
100-600-5500-00	CAPITAL OUTLAY	2,000.00	25,500.00	415.00	23,084.15	365.85	2,050.00	91.96
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	545,000.00	806,992.50	0.00	614,445.15	187,101.10	5,446.25	99.33
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,410.21	2,175.00	19,551.18	1,200.00	659.03	96.92
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	1,310.70	2,838.55	771.65	1,389.80	72.20
100-603-5500-00	CAPITAL OUTLAY	25,000.00	63,250.00	38,250.00	63,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		7,528,200.00	9,016,286.70	538,439.65	7,302,986.84	1,097,546.22	615,753.64	93.17
Fund 100 - GENERAL FUND:								
TOTAL REVENUES		7,528,200.00	7,528,200.00	602,868.06	8,854,666.98	0.00	(1,326,466.98)	117.62
TOTAL EXPENDITURES		7,528,200.00	9,016,286.70	538,439.65	7,302,986.84	1,097,546.22	615,753.64	93.17
NET OF REVENUES & EXPENDITURES		0.00	(1,488,086.70)	64,428.41	1,551,680.14	(1,097,546.22)	(1,942,220.62)	30.52

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
BEG. FUND BALANCE		5,135,782.42	5,135,782.42		5,135,782.42			
END FUND BALANCE		5,135,782.42	3,647,695.72		6,687,462.56			
Fund 200 - STREET MAINTENANCE								
Revenues								
200-000-4322-00	AUTO LICENSE TAX	60,000.00	60,000.00	4,915.76	60,175.40	0.00	(175.40)	100.29
200-000-4323-00	GASOLINE TAX	260,000.00	260,000.00	22,847.74	247,336.06	0.00	12,663.94	95.13
200-000-4700-00	INTEREST	400.00	400.00	0.00	0.00	0.00	400.00	0.00
200-000-4810-00	MISCELLANEOUS	4,000.00	4,000.00	73.26	2,174.90	0.00	1,825.10	54.37
TOTAL REVENUES		324,400.00	324,400.00	27,836.76	309,686.36	0.00	14,713.64	95.46
Expenditures								
200-601-5100-00	REGULAR SALARIES	146,000.00	146,000.00	18,558.81	132,179.22	0.00	13,820.78	90.53
200-601-5110-00	OVERTIME SALARIES	6,100.00	6,100.00	201.22	716.50	0.00	5,383.50	11.75
200-601-5200-00	PERS	21,450.00	21,450.00	2,598.39	18,211.14	0.00	3,238.86	84.90
200-601-5210-00	MEDICARE	2,220.00	2,220.00	269.82	1,901.64	0.00	318.36	85.66
200-601-5220-00	WORKERS' COMPENSATION	3,820.00	3,820.00	0.00	703.56	0.00	3,116.44	18.42
200-601-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	2,957.78	40,619.36	3,001.76	594.18	98.66
200-601-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
200-601-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	307.20	951.95	28.75	319.30	75.44
200-601-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	180.78	0.00	569.22	24.10
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	700.00	700.00	0.00	682.72	0.00	17.28	97.53
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	27.27	1,884.96	62.50	1,052.54	64.92
200-601-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	675.00	0.00	825.00	45.00
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	8,539.29	126.84	891.72	1,437.65	6,209.92	27.28
200-602-5411-00	FUEL	15,000.00	21,423.39	1,174.24	9,902.55	986.19	10,534.65	50.83
200-602-5420-00	FLEET OPERATION AND MAINTENANC	12,000.00	12,070.00	2,149.15	8,877.08	3,037.12	155.80	98.71
200-602-5500-00	CAPITAL OUTLAY	21,250.00	21,250.00	6,846.50	10,057.95	1,465.00	9,727.05	54.23
200-602-5601-00	LEASE PRINCIPAL	10,750.00	10,750.00	0.00	10,645.51	34.49	70.00	99.35
200-602-5611-00	LEASE INTEREST	700.00	700.00	0.00	700.00	0.00	0.00	100.00
200-603-5410-00	OPERATION AND MAINTENANCE	20,000.00	29,080.98	738.95	19,871.53	5,218.23	3,991.22	86.28
200-603-5500-00	CAPITAL OUTLAY	10,000.00	17,446.00	0.00	8,047.04	0.00	9,398.96	46.13
200-604-5410-00	OPERATION AND MAINTENANCE	10,000.00	13,848.18	0.00	5,645.16	1,500.00	6,703.02	51.60
TOTAL EXPENDITURES		338,840.00	366,263.14	35,956.17	273,345.37	16,771.69	76,146.08	79.21
Fund 200 - STREET MAINTENANCE:								
TOTAL REVENUES		324,400.00	324,400.00	27,836.76	309,686.36	0.00	14,713.64	95.46
TOTAL EXPENDITURES		338,840.00	366,263.14	35,956.17	273,345.37	16,771.69	76,146.08	79.21
NET OF REVENUES & EXPENDITURES		(14,440.00)	(41,863.14)	(8,119.41)	36,340.99	(16,771.69)	(61,432.44)	46.75
BEG. FUND BALANCE		449,974.55	449,974.55		449,974.55			
END FUND BALANCE		435,534.55	408,111.41		486,315.54			
Fund 201 - STATE HIGHWAY								
Revenues								
201-000-4322-00	AUTO LICENSE TAX	5,000.00	5,000.00	398.57	4,879.10	0.00	120.90	97.58
201-000-4323-00	GASOLINE TAX	21,000.00	21,000.00	1,852.52	20,054.29	0.00	945.71	95.50
201-000-4700-00	INTEREST	150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL REVENUES		26,150.00	26,150.00	2,251.09	24,933.39	0.00	1,216.61	95.35

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 201 - STATE HIGHWAY								
Expenditures								
201-603-5340-00	OTHER CONTRACT SERVICES	0.00	2,898.15	0.00	2,370.61	0.00	527.54	81.80
201-603-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,000.00	0.00	9,989.83	1,509.03	501.14	95.82
201-603-5500-00	CAPITAL OUTLAY	3,125.00	3,125.00	0.00	1,605.72	0.00	1,519.28	51.38
201-603-5601-00	LEASE PRINCIPAL	16,000.00	16,000.00	0.00	15,870.20	59.80	70.00	99.56
201-603-5611-00	LEASE INTEREST	425.00	425.00	0.00	424.78	0.22	0.00	100.00
TOTAL EXPENDITURES		31,550.00	34,448.15	0.00	30,261.14	1,569.05	2,617.96	92.40
Fund 201 - STATE HIGHWAY:								
TOTAL REVENUES		26,150.00	26,150.00	2,251.09	24,933.39	0.00	1,216.61	95.35
TOTAL EXPENDITURES		31,550.00	34,448.15	0.00	30,261.14	1,569.05	2,617.96	92.40
NET OF REVENUES & EXPENDITURES		(5,400.00)	(8,298.15)	2,251.09	(5,327.75)	(1,569.05)	(1,401.35)	83.11
BEG. FUND BALANCE		65,537.40	65,537.40		65,537.40			
END FUND BALANCE		60,137.40	57,239.25		60,209.65			
Fund 202 - COURT TECH FUND A								
Revenues								
202-000-4691-00	COMPUTER FEE	1,500.00	1,500.00	220.00	2,259.00	0.00	(759.00)	150.60
TOTAL REVENUES		1,500.00	1,500.00	220.00	2,259.00	0.00	(759.00)	150.60
Expenditures								
202-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	994.50	0.00	405.50	71.04
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	338.91	0.00	261.09	56.49
202-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.00	1,410.68	5.95
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65
Fund 202 - COURT TECH FUND A:								
TOTAL REVENUES		1,500.00	1,500.00	220.00	2,259.00	0.00	(759.00)	150.60
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65
NET OF REVENUES & EXPENDITURES		(2,000.00)	(2,000.00)	220.00	836.27	0.00	(2,836.27)	41.81
BEG. FUND BALANCE		20,677.65	20,677.65		20,677.65			
END FUND BALANCE		18,677.65	18,677.65		21,513.92			
Fund 203 - COURT TECH FUND B								
Revenues								
203-000-4691-00	COMPUTER FEE	4,000.00	4,000.00	721.00	7,518.00	0.00	(3,518.00)	187.95
TOTAL REVENUES		4,000.00	4,000.00	721.00	7,518.00	0.00	(3,518.00)	187.95
Expenditures								
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	994.50	0.00	405.50	71.04
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	338.91	0.00	261.09	56.49
203-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.00	1,410.68	5.95
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 203 - COURT TECH FUND B								
Fund 203 - COURT TECH FUND B:								
	TOTAL REVENUES	4,000.00	4,000.00	721.00	7,518.00	0.00	(3,518.00)	187.95
	TOTAL EXPENDITURES	3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65
	NET OF REVENUES & EXPENDITURES	500.00	500.00	721.00	6,095.27	0.00	(5,595.27)	1,219.05
	BEG. FUND BALANCE	3,319.00	3,319.00		3,319.00			
	END FUND BALANCE	3,819.00	3,819.00		9,414.27			
Fund 204 - PERMISSIVE TAX								
Revenues								
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	63,350.00	63,350.00	5,403.75	58,264.90	0.00	5,085.10	91.97
	TOTAL REVENUES	63,350.00	63,350.00	5,403.75	58,264.90	0.00	5,085.10	91.97
Expenditures								
204-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	7,898.15	0.00	5,680.41	1,000.00	1,217.74	84.58
204-603-5410-00	OPERATION AND MAINTENANCE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
204-603-5500-00	CAPITAL OUTLAY	3,125.00	3,125.00	0.00	1,605.73	0.00	1,519.27	51.38
204-603-5601-00	LEASE PRINCIPAL	47,200.00	47,200.00	0.00	47,040.20	15.74	144.06	99.69
204-603-5611-00	LEASE INTEREST	1,525.00	1,525.00	0.00	1,523.22	0.00	1.78	99.88
	TOTAL EXPENDITURES	63,350.00	66,248.15	0.00	55,849.56	1,015.74	9,382.85	85.84
Fund 204 - PERMISSIVE TAX:								
	TOTAL REVENUES	63,350.00	63,350.00	5,403.75	58,264.90	0.00	5,085.10	91.97
	TOTAL EXPENDITURES	63,350.00	66,248.15	0.00	55,849.56	1,015.74	9,382.85	85.84
	NET OF REVENUES & EXPENDITURES	0.00	(2,898.15)	5,403.75	2,415.34	(1,015.74)	(4,297.75)	48.29
	BEG. FUND BALANCE	106,691.44	106,691.44		106,691.44			
	END FUND BALANCE	106,691.44	103,793.29		109,106.78			
Fund 205 - BED TAX FUND								
Revenues								
205-000-4220-00	HOTEL/MOTEL TAX	80,000.00	80,000.00	5,852.39	85,081.21	0.00	(5,081.21)	106.35
	TOTAL REVENUES	80,000.00	80,000.00	5,852.39	85,081.21	0.00	(5,081.21)	106.35
Expenditures								
205-501-5351-00	BED TAX GRANT	50,000.00	50,000.00	(215.39)	47,784.61	2,000.00	215.39	99.57
205-570-5344-00	DESTINATION: CANAL WINCHESTER	30,000.00	30,000.00	0.00	21,346.16	8,653.84	0.00	100.00
	TOTAL EXPENDITURES	80,000.00	80,000.00	(215.39)	69,130.77	10,653.84	215.39	99.73
Fund 205 - BED TAX FUND:								
	TOTAL REVENUES	80,000.00	80,000.00	5,852.39	85,081.21	0.00	(5,081.21)	106.35
	TOTAL EXPENDITURES	80,000.00	80,000.00	(215.39)	69,130.77	10,653.84	215.39	99.73
	NET OF REVENUES & EXPENDITURES	0.00	0.00	6,067.78	15,950.44	(10,653.84)	(5,296.60)	100.00
	BEG. FUND BALANCE	109,286.99	109,286.99		109,286.99			
	END FUND BALANCE	109,286.99	109,286.99		125,237.43			

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 207 - BWC GRANT								
Revenues								
207-000-4340-00	STATE GRANTS	0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
Expenditures								
207-521-5320-00	PROFESSIONAL SERVICES	1,750.00	2,175.00	150.00	1,199.50	694.00	281.50	87.06
TOTAL EXPENDITURES		1,750.00	2,175.00	150.00	1,199.50	694.00	281.50	87.06
Fund 207 - BWC GRANT:								
TOTAL REVENUES		0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
TOTAL EXPENDITURES		1,750.00	2,175.00	150.00	1,199.50	694.00	281.50	87.06
NET OF REVENUES & EXPENDITURES		(1,750.00)	(2,175.00)	(150.00)	975.50	(694.00)	(2,456.50)	12.94
BEG. FUND BALANCE								
END FUND BALANCE		(1,750.00)	(2,175.00)		975.50			
Fund 209 - DILEY ROAD PITIE FUND								
Revenues								
209-000-4200-00	GENERAL PROPERTY TAX - REAL ES	194,000.00	194,000.00	0.00	200,491.28	0.00	(6,491.28)	103.35
TOTAL REVENUES		194,000.00	194,000.00	0.00	200,491.28	0.00	(6,491.28)	103.35
Expenditures								
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
Fund 209 - DILEY ROAD PITIE FUND:								
TOTAL REVENUES		194,000.00	194,000.00	0.00	200,491.28	0.00	(6,491.28)	103.35
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		191,000.00	191,000.00	0.00	197,491.28	0.00	(6,491.28)	103.40
BEG. FUND BALANCE		927,144.34	927,144.34		927,144.34			
END FUND BALANCE		1,118,144.34	1,118,144.34		1,124,635.62			
Fund 210 - GENDER ROAD TIF								
Revenues								
210-000-4200-00	GENERAL PROPERTY TAX - REAL ES	120,000.00	120,000.00	0.00	41,055.38	0.00	78,944.62	34.21
TOTAL REVENUES		120,000.00	120,000.00	0.00	41,055.38	0.00	78,944.62	34.21
Expenditures								
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	2,500.00	2,500.00	0.00	1,434.03	0.00	1,065.97	57.36
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		82,500.00	82,500.00	0.00	41,434.03	0.00	41,065.97	50.22

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 210 - GENDER ROAD TIF								
Fund 210 - GENDER ROAD TIF:								
	TOTAL REVENUES	120,000.00	120,000.00	0.00	41,055.38	0.00	78,944.62	34.21
	TOTAL EXPENDITURES	82,500.00	82,500.00	0.00	41,434.03	0.00	41,065.97	50.22
	NET OF REVENUES & EXPENDITURES	37,500.00	37,500.00	0.00	(378.65)	0.00	37,878.65	1.01
	BEG. FUND BALANCE	84,773.47	84,773.47		84,773.47			
	END FUND BALANCE	122,273.47	122,273.47		84,394.82			
Fund 211 - CEMETERY FUND								
Revenues								
211-000-4540-00	CEMETERY FEES	0.00	75,000.00	0.00	65,000.00	0.00	10,000.00	86.67
211-000-4541-00	PERPETUAL CARE	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)	100.00
	TOTAL REVENUES	0.00	75,000.00	0.00	66,400.00	0.00	8,600.00	88.53
Expenditures								
211-202-5320-00	PROFESSIONAL SERVICES	0.00	55,000.00	0.00	55,000.00	0.00	0.00	100.00
211-202-5410-00	OPERATION AND MAINTENANCE	0.00	10,000.00	0.00	110.79	0.00	9,889.21	1.11
	TOTAL EXPENDITURES	0.00	65,000.00	0.00	55,110.79	0.00	9,889.21	84.79
Fund 211 - CEMETERY FUND:								
	TOTAL REVENUES	0.00	75,000.00	0.00	66,400.00	0.00	8,600.00	88.53
	TOTAL EXPENDITURES	0.00	65,000.00	0.00	55,110.79	0.00	9,889.21	84.79
	NET OF REVENUES & EXPENDITURES	0.00	10,000.00	0.00	11,289.21	0.00	(1,289.21)	112.89
	BEG. FUND BALANCE							
	END FUND BALANCE		10,000.00		11,289.21			
Fund 300 - GENERAL OBLIGATION BONDS								
Revenues								
300-000-4830-00	BOND PROCEEDS	0.00	1,755,000.00	0.00	1,756,269.54	0.00	(1,269.54)	100.07
300-000-4831-00	NOTE PROCEEDS	225,000.00	225,000.00	0.00	75,000.00	0.00	150,000.00	33.33
300-000-4832-00	PREMIUM AND INTEREST	0.00	0.00	0.00	548.16	0.00	(548.16)	100.00
300-000-4900-00	TRANSFER IN	1,167,750.00	1,167,750.00	0.00	1,333,060.00	0.00	(165,310.00)	114.16
	TOTAL REVENUES	1,392,750.00	3,147,750.00	0.00	3,164,877.70	0.00	(17,127.70)	100.54
Expenditures								
300-571-5600-00	DEBT PRINCIPAL	1,177,000.00	1,207,000.00	190,000.00	865,827.72	340,562.50	609.78	99.95
300-571-5610-00	DEBT INTEREST	215,750.00	218,879.75	16,538.74	120,002.00	98,875.00	2.75	100.00
300-571-5620-00	PAYMENT TO ESCROW	0.00	1,724,690.46	0.00	1,724,690.46	0.00	0.00	100.00
300-571-5630-00	BOND ISSUANCE COSTS	0.00	30,309.54	0.00	30,309.54	0.00	0.00	100.00
	TOTAL EXPENDITURES	1,392,750.00	3,180,879.75	206,538.74	2,740,829.72	439,437.50	612.53	99.98
Fund 300 - GENERAL OBLIGATION BONDS:								
	TOTAL REVENUES	1,392,750.00	3,147,750.00	0.00	3,164,877.70	0.00	(17,127.70)	100.54
	TOTAL EXPENDITURES	1,392,750.00	3,180,879.75	206,538.74	2,740,829.72	439,437.50	612.53	99.98

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 300 - GENERAL OBLIGATION BONDS								
NET OF REVENUES & EXPENDITURES		0.00	(33,129.75)	(206,538.74)	424,047.98	(439,437.50)	(17,740.23)	46.45
BEG. FUND BALANCE		45,166.77	45,166.77		45,166.77			
END FUND BALANCE		45,166.77	12,037.02		469,214.75			
Fund 400 - CAPITAL IMPROVEMENTS								
Revenues								
400-700-4700-00	INTEREST	1,000.00	1,000.00	37.02	823.77	0.00	176.23	82.38
TOTAL REVENUES		1,000.00	1,000.00	37.02	823.77	0.00	176.23	82.38
Expenditures								
400-700-5500-00	CAPITAL OUTLAY	151,000.00	177,189.66	944.01	52,116.95	7,948.68	117,124.03	33.90
TOTAL EXPENDITURES		151,000.00	177,189.66	944.01	52,116.95	7,948.68	117,124.03	33.90
Fund 400 - CAPITAL IMPROVEMENTS:								
TOTAL REVENUES		1,000.00	1,000.00	37.02	823.77	0.00	176.23	82.38
TOTAL EXPENDITURES		151,000.00	177,189.66	944.01	52,116.95	7,948.68	117,124.03	33.90
NET OF REVENUES & EXPENDITURES		(150,000.00)	(176,189.66)	(906.99)	(51,293.18)	(7,948.68)	(116,947.80)	33.62
BEG. FUND BALANCE		228,216.59	228,216.59		228,216.59			
END FUND BALANCE		78,216.59	52,026.93		176,923.41			
Fund 500 - WATER								
Revenues								
500-000-4420-00	WATER SPECIAL ASSESSMENT	500.00	500.00	0.00	121.49	0.00	378.51	24.30
500-000-4530-00	USER CHARGES	1,375,000.00	1,375,000.00	107,491.30	1,282,250.78	0.00	92,749.22	93.25
500-000-4532-00	BULK WATER CHARGES	9,000.00	9,000.00	308.28	13,183.99	0.00	(4,183.99)	146.49
500-000-4533-00	CELLULAR ANTENNA RENT	41,500.00	41,500.00	1,863.40	33,147.40	0.00	8,352.60	79.87
500-000-4670-00	WATER METER FEES	20,000.00	20,000.00	1,000.00	9,000.06	0.00	10,199.94	49.00
500-000-4810-00	MISCELLANEOUS	1,500.00	1,500.00	48.88	212.43	0.00	1,287.57	14.16
TOTAL REVENUES		1,447,500.00	1,447,500.00	110,711.86	1,338,716.15	0.00	108,783.85	92.48
Expenditures								
500-800-5100-00	REGULAR SALARIES	312,000.00	312,000.00	34,555.69	282,313.97	0.00	29,686.03	90.49
500-800-5110-00	OVERTIME SALARIES	7,900.00	7,900.00	658.68	3,990.71	0.00	3,909.29	50.52
500-800-5200-00	PERS	45,480.00	45,480.00	4,657.06	37,877.36	0.00	7,602.64	83.28
500-800-5210-00	MEDICARE	4,710.00	4,710.00	497.54	4,127.53	0.00	582.47	87.63
500-800-5220-00	WORKERS' COMPENSATION	8,100.00	8,100.00	0.00	1,314.69	0.00	6,785.31	16.23
500-800-5230-00	INSURANCE PREMIUMS	102,325.00	102,636.50	5,710.70	86,478.97	8,441.82	7,715.71	92.48
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
500-800-5250-00	UNIFORMS/LICENSES	3,200.00	3,200.00	306.72	1,706.72	169.13	1,324.15	58.62
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	10,845.52	0.00	7,941.45	2,904.07	0.00	100.00
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	150.00	619.70	200.00	1,180.30	40.99
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	161.37	3,146.83	933.76	226.00	94.75
500-800-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	0.00	10,987.29	196.08	816.63	93.19
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	0.00	4,982.51	0.00	4,617.49	51.90
500-800-5348-00	STATE OPERATING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	3,500.00	3,565.15	273.76	2,754.73	51.01	759.41	78.70
500-800-5500-00	CAPITAL OUTLAY	33,500.00	56,000.00	1,887.50	55,141.34	830.85	27.81	99.95
500-800-5600-00	DEBT PRINCIPAL	216,000.00	216,000.00	0.00	215,632.22	0.00	367.78	99.83
500-800-5601-00	LEASE PRINCIPAL	17,750.00	17,750.00	0.00	13,599.39	50.61	4,100.00	76.90

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 500 - WATER								
Expenditures								
500-800-5610-00	DEBT INTEREST	73,600.00	73,600.00	0.00	73,580.36	0.00	19.64	99.97
500-800-5611-00	LEASE INTEREST	875.00	875.00	0.00	374.83	0.17	500.00	42.86
500-801-5340-00	OTHER CONTRACT SERVICES	12,500.00	12,500.00	521.14	8,511.92	1,678.73	2,309.35	81.53
500-801-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,172.30	3,868.76	19,651.24	5,545.70	975.36	96.27
500-801-5410-01	CHEMICALS	210,000.00	225,000.00	13,377.58	199,828.93	24,883.48	287.59	99.87
500-801-5500-00	CAPITAL OUTLAY	10,000.00	10,150.00	3,913.53	4,063.53	5,416.47	670.00	93.40
500-802-5300-00	UTILITIES	82,000.00	92,100.67	7,537.63	73,714.01	10,619.29	7,767.37	91.57
500-802-5340-00	OTHER CONTRACT SERVICES	102,500.00	102,500.00	88.36	66,314.42	21,142.96	15,042.62	85.32
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISI	120,000.00	136,701.10	8,211.97	90,456.67	18,494.82	27,749.61	79.70
500-802-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,831.57	917.58	20,998.29	3,382.31	2,450.97	90.87
500-802-5411-00	FUEL	5,500.00	8,959.03	179.54	3,508.80	1,857.19	3,593.04	59.89
500-802-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,000.00	44.88	590.30	489.70	920.00	54.00
500-802-5500-00	CAPITAL OUTLAY	58,000.00	70,777.50	1,908.00	62,387.58	4.50	8,385.42	88.15
TOTAL EXPENDITURES		1,524,240.00	1,609,460.93	89,427.99	1,356,596.29	107,292.65	145,571.99	90.96
Fund 500 - WATER:								
TOTAL REVENUES		1,447,500.00	1,447,500.00	110,711.86	1,338,716.15	0.00	108,783.85	92.48
TOTAL EXPENDITURES		1,524,240.00	1,609,460.93	89,427.99	1,356,596.29	107,292.65	145,571.99	90.96
NET OF REVENUES & EXPENDITURES		(76,740.00)	(161,960.93)	21,283.87	(17,880.14)	(107,292.65)	(36,788.14)	77.29
BEG. FUND BALANCE		1,224,536.05	1,224,536.05		1,224,536.05			
END FUND BALANCE		1,147,796.05	1,062,575.12		1,206,655.91			
Fund 501 - WATER CONNECTIONS								
Revenues								
501-000-4531-00	CAPACITY FEES	150,000.00	150,000.00	29,362.75	295,488.58	0.00	(145,488.58)	196.99
TOTAL REVENUES		150,000.00	150,000.00	29,362.75	295,488.58	0.00	(145,488.58)	196.99
Expenditures								
501-800-5600-00	DEBT PRINCIPAL	30,000.00	30,000.00	0.00	29,077.80	0.00	922.20	96.93
501-803-5320-00	PROFESSIONAL SERVICES	10,000.00	10,536.34	0.00	7,705.69	2,830.65	0.00	100.00
501-803-5340-00	OTHER CONTRACT SERVICES	115,000.00	115,474.66	21,058.00	52,673.69	2,900.97	59,900.00	48.13
501-803-5500-00	CAPITAL OUTLAY	200,000.00	200,000.00	0.00	144,954.80	7,629.20	47,416.00	76.29
TOTAL EXPENDITURES		355,000.00	356,011.00	21,058.00	234,411.98	13,360.82	108,238.20	69.60
Fund 501 - WATER CONNECTIONS:								
TOTAL REVENUES		150,000.00	150,000.00	29,362.75	295,488.58	0.00	(145,488.58)	196.99
TOTAL EXPENDITURES		355,000.00	356,011.00	21,058.00	234,411.98	13,360.82	108,238.20	69.60
NET OF REVENUES & EXPENDITURES		(205,000.00)	(206,011.00)	8,304.75	61,076.60	(13,360.82)	(253,726.78)	23.16
BEG. FUND BALANCE		1,563,386.59	1,563,386.59		1,563,386.59			
END FUND BALANCE		1,358,386.59	1,357,375.59		1,624,463.19			
Fund 510 - SEWER								
Revenues								
510-000-4430-00	SEWER SPECIAL ASSESSMENT	450.00	450.00	0.00	127.74	0.00	322.26	28.39
510-000-4530-00	USER CHARGES	1,620,000.00	1,620,000.00	80,528.82	1,500,514.29	0.00	119,485.71	92.62
510-000-4810-00	MISCELLANEOUS	2,500.00	2,500.00	33.85	153.72	0.00	2,346.28	6.15

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 510 - SEWER								
Revenues								
510-000-4831-00	NOTE PROCEEDS	230,000.00	230,000.00	0.00	167,500.00	0.00	62,500.00	72.83
TOTAL REVENUES		1,852,950.00	1,852,950.00	80,562.67	1,668,295.75	0.00	184,654.25	90.03
Expenditures								
510-810-5100-00	REGULAR SALARIES	308,000.00	306,400.00	33,847.88	282,376.62	0.00	24,023.38	92.16
510-810-5110-00	OVERTIME SALARIES	8,200.00	9,800.00	1,257.76	8,621.11	0.00	1,178.89	87.97
510-810-5200-00	PERS	45,100.00	45,100.00	4,648.13	38,010.01	0.00	7,089.99	84.28
510-810-5210-00	MEDICARE	4,670.00	4,670.00	492.97	4,142.84	0.00	527.16	88.71
510-810-5220-00	WORKERS' COMPENSATION	8,060.00	8,060.00	0.00	1,283.77	0.00	6,776.23	15.93
510-810-5230-00	INSURANCE PREMIUMS	114,225.00	114,536.50	6,827.87	104,212.13	8,441.80	1,882.57	98.36
510-810-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
510-810-5250-00	UNIFORMS/LICENSES	2,700.00	2,700.00	431.68	1,831.68	124.38	743.94	72.45
510-810-5320-00	PROFESSIONAL SERVICES	25,000.00	25,845.51	0.00	8,478.94	4,366.57	13,000.00	49.70
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	100.00	720.00	0.00	1,280.00	36.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	161.37	3,146.83	933.76	226.00	94.75
510-810-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	0.00	10,987.29	196.08	816.63	93.19
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	1.70	4,506.81	95.00	4,998.19	47.94
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,351.70	0.00	1,648.30	79.40
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICE	5,500.00	5,797.50	901.17	4,429.45	1,050.03	318.02	94.51
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	6,000.00	6,064.78	0.00	2,497.07	405.26	3,162.45	47.86
510-810-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,000.00	0.00	1.48	0.00	1,998.52	0.07
510-810-5500-00	CAPITAL OUTLAY	36,500.00	37,000.00	622.50	32,707.19	52.50	4,240.31	88.54
510-810-5600-00	DEBT PRINCIPAL	574,000.00	574,000.00	0.00	320,001.13	253,754.50	244.37	99.96
510-810-5601-00	LEASE PRINCIPAL	2,250.00	2,250.00	0.00	2,093.23	6.77	150.00	93.33
510-810-5610-00	DEBT INTEREST	88,000.00	88,000.00	0.00	25,213.79	62,491.00	295.21	99.66
510-810-5611-00	LEASE INTEREST	150.00	150.00	0.00	150.00	0.00	0.00	100.00
510-811-5300-00	UTILITIES	175,000.00	206,782.95	16,556.16	159,800.43	19,570.58	27,411.94	86.74
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTI	4,800.00	4,800.00	737.82	4,399.12	40.88	360.00	92.50
510-811-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00
510-811-5346-00	SLUDGE REMOVAL	140,000.00	149,286.93	3,000.00	77,336.04	19,853.38	52,097.51	65.10
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICE	25,000.00	26,807.76	320.05	14,042.05	6,393.31	6,372.40	76.23
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	25,688.47	193.07	15,721.89	5,589.78	4,376.80	82.96
510-811-5411-00	FUEL	7,000.00	11,413.04	245.57	2,986.05	3,336.32	5,090.67	55.40
510-811-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,350.00	20.97	940.42	529.58	880.00	62.55
510-811-5500-00	CAPITAL OUTLAY	40,000.00	40,950.00	4,361.97	32,108.74	3,389.88	5,451.38	86.69
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	115.00	35.00	4,850.00	3.00
510-812-5340-00	OTHER CONTRACT SERVICES	30,000.00	40,000.00	1,189.47	16,826.14	11,326.63	11,847.23	70.38
510-812-5410-00	OPERATION AND MAINTENANCE	25,000.00	42,838.59	400.48	21,428.15	9,749.41	11,661.03	72.78
510-812-5500-00	CAPITAL OUTLAY	92,500.00	106,877.50	3,329.50	67,741.55	25,621.50	13,514.45	87.36
TOTAL EXPENDITURES		1,837,505.00	1,931,326.12	79,648.09	1,275,208.65	437,488.90	218,628.57	88.68
Fund 510 - SEWER:								
TOTAL REVENUES		1,852,950.00	1,852,950.00	80,562.67	1,668,295.75	0.00	184,654.25	90.03
TOTAL EXPENDITURES		1,837,505.00	1,931,326.12	79,648.09	1,275,208.65	437,488.90	218,628.57	88.68
NET OF REVENUES & EXPENDITURES		15,445.00	(78,376.12)	914.58	393,087.10	(437,488.90)	(33,974.32)	56.65
BEG. FUND BALANCE		1,247,648.55	1,247,648.55		1,247,648.55			
END FUND BALANCE		1,263,093.55	1,169,272.43		1,640,735.65			
Fund 511 - SEWER CONNECTIONS								
Revenues								

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 511 - SEWER CONNECTIONS								
Revenues								
511-000-4531-00	CAPACITY FEES	400,000.00	400,000.00	64,895.75	1,158,546.10	0.00	(758,546.10)	289.64
511-000-4810-00	MISCELLANEOUS	0.00	0.00	0.00	8,575.55	0.00	(8,575.55)	100.00
TOTAL REVENUES		400,000.00	400,000.00	64,895.75	1,167,121.65	0.00	(767,121.65)	291.78
Expenditures								
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	51,061.50	0.00	17,144.88	21,701.75	12,214.87	76.08
511-813-5340-00	OTHER CONTRACT SERVICES	350,000.00	450,000.00	10,531.00	119,344.98	136,946.01	193,709.01	56.95
511-813-5500-00	CAPITAL OUTLAY	150,000.00	207,809.00	0.00	69,457.14	123,502.05	14,849.81	92.85
TOTAL EXPENDITURES		550,000.00	708,870.50	10,531.00	205,947.00	282,149.81	220,773.69	68.86
Fund 511 - SEWER CONNECTIONS:								
TOTAL REVENUES		400,000.00	400,000.00	64,895.75	1,167,121.65	0.00	(767,121.65)	291.78
TOTAL EXPENDITURES		550,000.00	708,870.50	10,531.00	205,947.00	282,149.81	220,773.69	68.86
NET OF REVENUES & EXPENDITURES		(150,000.00)	(308,870.50)	54,364.75	961,174.65	(282,149.81)	(987,895.34)	219.84
BEG. FUND BALANCE		2,115,920.86	2,115,920.86		2,115,920.86			
END FUND BALANCE		1,965,920.86	1,807,050.36		3,077,095.51			
Fund 520 - STORM WATER FUND								
Revenues								
520-000-4440-00	STORM WATER SPECIAL ASSESMEN	100.00	100.00	0.00	6.90	0.00	93.10	6.90
520-000-4530-00	USER CHARGES	240,000.00	240,000.00	22,066.75	221,720.17	0.00	18,279.83	92.38
520-000-4622-01	NPDES INSPECTION FEE	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
520-000-4810-00	MISCELLANEOUS	300.00	300.00	23.98	256.69	0.00	43.31	85.56
520-000-4831-00	NOTE PROCEEDS	320,000.00	320,000.00	0.00	257,500.00	0.00	62,500.00	80.47
TOTAL REVENUES		560,400.00	560,400.00	22,090.73	482,483.76	0.00	77,916.24	86.10
Expenditures								
520-820-5100-00	REGULAR SALARIES	64,000.00	64,000.00	7,143.77	57,481.37	0.00	6,518.63	89.81
520-820-5110-00	OVERTIME SALARIES	2,600.00	2,600.00	183.55	1,009.54	0.00	1,590.46	38.83
520-820-5200-00	PERS	9,370.00	9,370.00	1,017.14	8,079.12	0.00	1,290.88	86.22
520-820-5210-00	MEDICARE	970.00	970.00	104.49	833.61	0.00	136.39	85.94
520-820-5220-00	WORKERS' COMPENSATION	1,670.00	1,670.00	0.00	222.71	0.00	1,447.29	13.34
520-820-5230-00	INSURANCE PREMIUMS	24,650.00	24,930.90	1,481.89	18,492.68	1,874.78	4,563.44	81.70
520-820-5250-00	UNIFORMS/LICENSES	700.00	700.00	71.35	471.35	0.00	228.65	67.34
520-820-5320-00	PROFESSIONAL SERVICES	4,000.00	4,126.83	0.00	1,191.19	435.64	2,500.00	39.42
520-820-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	106.15	0.00	293.85	26.54
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,229.94	24.18	2,920.51	139.94	169.49	94.75
520-820-5330-00	INSURANCE/BONDING	4,000.00	4,000.00	0.00	3,520.30	294.11	185.59	95.36
520-820-5340-00	OTHER CONTRACT SERVICES	3,000.00	3,500.00	0.00	0.00	500.00	3,000.00	14.29
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	350.00	350.00	0.00	341.36	0.00	8.64	97.53
520-820-5348-00	STATE OPERATING FEES	1,000.00	1,000.00	0.00	761.00	0.00	239.00	76.10
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	78.62	1,171.23	0.00	1,028.77	53.24
520-820-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
520-820-5500-00	CAPITAL OUTLAY	1,000.00	1,250.00	0.00	250.00	0.00	1,000.00	20.00
520-820-5600-00	DEBT PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	100.00
520-820-5601-00	LEASE PRINCIPAL	10,300.00	10,300.00	0.00	10,162.69	37.31	100.00	99.03
520-820-5610-00	DEBT INTEREST	7,200.00	7,200.00	0.00	7,199.20	0.00	0.80	99.99
520-820-5611-00	LEASE INTEREST	320.00	320.00	0.00	319.88	0.12	0.00	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 11/30/17	YTD BALANCE 11/30/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 520 - STORM WATER FUND								
Expenditures								
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	7,499.85	0.00	4,590.97	2,908.88	0.00	100.00
520-821-5340-00	OTHER CONTRACT SERVICES	20,000.00	31,992.50	0.00	25,549.93	5,507.75	934.82	97.08
520-821-5410-00	OPERATION AND MAINTENANCE	25,000.00	30,000.00	0.00	18,154.76	1,828.34	10,016.90	66.61
520-821-5500-00	CAPITAL OUTLAY	55,000.00	56,710.00	377.50	37,672.50	130.00	18,907.50	66.66
TOTAL EXPENDITURES		568,230.00	590,820.02	10,482.49	520,502.05	13,656.87	56,661.10	90.41
Fund 520 - STORM WATER FUND:								
TOTAL REVENUES		560,400.00	560,400.00	22,090.73	482,483.76	0.00	77,916.24	86.10
TOTAL EXPENDITURES		568,230.00	590,820.02	10,482.49	520,502.05	13,656.87	56,661.10	90.41
NET OF REVENUES & EXPENDITURES		(7,830.00)	(30,420.02)	11,608.24	(38,018.29)	(13,656.87)	21,255.14	169.87
BEG. FUND BALANCE		276,872.26	276,872.26		276,872.26			
END FUND BALANCE		269,042.26	246,452.24		238,853.97			
Fund 900 - COURT AGENCY								
Revenues								
900-000-4690-00	COURT FINES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
TOTAL REVENUES		100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
Expenditures								
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
Fund 900 - COURT AGENCY:								
TOTAL REVENUES		100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		385.00	385.00		385.00			
END FUND BALANCE		385.00	385.00		385.00			
Fund 901 - MEIJER-SPECIAL								
Revenues								
901-000-4700-00	INTEREST	150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL REVENUES		150.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund 901 - MEIJER-SPECIAL:								
TOTAL REVENUES		150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		150.00	150.00	0.00	0.00	0.00	150.00	0.00
BEG. FUND BALANCE		133,746.60	133,746.60		133,746.60			
END FUND BALANCE		133,896.60	133,896.60		133,746.60			
Fund 902 - GREENGATE DR AGENCY FUND								

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		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 902 - GREENGATE DR AGENCY FUND								
Revenues								
902-000-4700-00	INTEREST	250.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
Fund 902 - GREENGATE DR AGENCY FUND:								
TOTAL REVENUES		250.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		250.00	250.00	0.00	0.00	0.00	250.00	0.00
BEG. FUND BALANCE		298,905.31	298,905.31		298,905.31			
END FUND BALANCE		299,155.31	299,155.31		298,905.31			
TOTAL REVENUES - ALL FUNDS		14,246,600.00	16,076,600.00	952,813.83	17,830,425.76	0.00	(1,753,825.76)	110.91
TOTAL EXPENDITURES - ALL FUNDS		14,614,915.00	18,377,479.12	992,960.75	14,280,863.00	2,429,585.77	1,667,030.35	90.93
NET OF REVENUES & EXPENDITURES		(368,315.00)	(2,300,879.12)	(40,146.92)	3,549,562.76	(2,429,585.77)	(3,420,856.11)	48.68
BEG. FUND BALANCE - ALL FUNDS		14,037,971.84	14,037,971.84		14,037,971.84			
END FUND BALANCE - ALL FUNDS		13,669,656.84	11,737,092.72		17,587,534.60			

COUNCIL UPDATE



December 14, 2017

Department of Public Service
Matthew C. Peoples, Director

Project Status:

Gender IV OPWC Project: EMH&T has submitted the 100% plan set and updated cost estimate and we continue to come in as expected (the OPWC grant/loan was \$2,423,406). As discussed earlier this year, with addition of the extended bikepath on Groveport Rd. and the crossing upgrade project sharing with the railroad that is outside the scope of the OPWC project, we will be required to re-appropriate funds once those costs have been determined.

Capacity Fees: As discussed at the December 4th meeting, we have reviewed the water and sanitary sewer capacity fees against other area municipalities and our fund balances and do not recommend any increases at this time.

5-Year Capital Improvements Plan: We presented the 5-year CIP and examples of the new CIP Fact Sheets to Council at the October Committee-of-the-Whole meeting. As discussed, we continue to review the Pavement Condition Rating (PCR) report and will incorporate those results in formulating the CIP priorities. Once that is complete we will finalize the CIP and provide to Council.

Speed Studies: We completed the speed study on Washington St. and have suspended them until the spring due to the weather.

Greengate Blvd. Project: We are progressing with the Greengate Blvd. design process that includes a 30% design set. The plans are being modified from original plans submitted for a proposed development in the 2000's to accommodate the waterline installation for Winchester Ridge Section III. Ultimately we will have the plans completed for the potential to construct the roadway improvements or have a developer construct them as part of a future project.

McGill Park: We have contracted Bird & Bull to begin the property survey of the park lands. Once that is complete we can begin with preliminary design work. Additionally, we have completed the infrastructure planning for the park with concepts for the water, sewer, and fiber lines currently being completed and continue to work on maintenance/equipment planning.

ODOT Maintenance: Mayor Ebert and I meet with ODOT representatives to discuss maintenance responsibilities of US Rout 33. Not much was rectified, though we were able to identify a few inconsistencies with their position. However, Gene has been working on ODOT's general counsel from a previous meeting and we are working on the possibility of a compromise to share in the maintenance responsibility.

COUNCIL UPDATE



December 14, 2017

Division of Urban Forestry

Dick Miller, Urban Forester

Project Status:

Fall Street Tree Plantings:

The fall 2017 street tree installation by Winchester Landscape Gardens (Groveport) was completed the first week of December. 53 x 1 ¾" caliper trees were installed in Ashbrook, Old Town, Winchester Trace, Westchester and the Gender Business area on Prentiss School Drive. An in-part species list included Butterflies Magnolia, American Hornbeam, Maackia, Littleleaf Linden and Exclamation Hybrid Sycamore. Suggestions for the spring 2018 planting list locations can be sent to my office at any time.

Tree Removals proposed:

*South Central Power has marked one maple near Columbus St. and Liberty Street for probable removal at no cost to the city.

*South Central Power may remove saplings and small diameter trees and brush along Groveport Road for a rebuild of power lines east of Gender Road and south of the bike path.

*Brush and dead tree removals continue north of Groveport Road and west of Gender Road in preparation for future bike path construction. Dormant cut-stump use of herbicide will be applied.

Landscape:

*Dormant grass seeding will take place the second week of December in the Dove Parkway woodland east of Robinette Way.

*Cutting of non-woody perennials may begin in January.

*STAB (Street Tree Advisory Board) pruning day for smaller street trees was completed in part in the Cherry Landing subdivision on November 30.

COUNCIL UPDATE



December 14, 2017

Division of Water Reclamation
Steve Smith, Superintendent

Project Status:

Brew Dog: Staff has been working with Brew Dog to get them in compliance, as they have been exceeding the limits on their Industrial Discharge Permit (IDP) several times, resulting in operational difficulties at the treatment plant.

Process Blower: The first of the replacement Variable Frequency Drives (VFDs) has been installed and is in service. Two of the WRF process blowers have been upgraded from 100 HP to 125 HP to allow for proper aeration performance. Plans call for completion of the installation by month's end.

Albion St. Sewer: An RFQ (request for quote) for the work on the Albion/Furman street sewer line repairs has been sent.

Emergency Storm Pump: The piping and pad for the new flood control pump is installed and ready for service. We are to receive the pump the first half of December. Once delivered, custom connections will be fabricated and the pump placed in service. Target date is the end of the year.

Phosphorous Removal: The plan for methodology and cost for phosphorus removal at the WRF has been submitted to OEPA as required and we are awaiting an official response.

COUNCIL UPDATE



December 14, 2017

Division of Streets, Lands and Buildings

Shawn Starcher, Manager

Project Status:

Patching: Weather permitting, crews continue utilizing the Durapatcher for filling longitudinal cracking and potholes within our residential neighborhoods and city streets

Vegetation Removal: Weather permitting, crews continue on clean-up and clearing projects along Groveport Rd. (Old Detty Property) and McGill Park

Leaf Pick-up: Leaf collection season is now complete. Crews did a fantastic job this year collecting leaves and keeping city streets clean

Winter Season: Winter Season has officially started with crews having responded to a few Winter storms thus far. We will continue notifying our city residents of weather conditions and status of crews through the notice emergencies on our website

Basin Cleaning: Weather permitting, crews will begin our annual storm basin cleaning

COUNCIL UPDATE



December 14, 2017

Division of Information Technology

Rick Brown, IT Coordinator

Project Status:

Network Environment: Our next generation of server infrastructure has been designed. Some components have been delivered, with the remainder being ordered next year. The first objective is to build and implement a contingency site at our off-site data center. As we have in the past, our target use for hardware is between four and five years. With a highly virtualized environment, this should be obtainable.

Network Training: I am attending training on the new network environment this week.

Network Security: We will be implementing some no-cost security enhancements later this year. The Clerk of Council will be collecting all laptops for upgrades and they will be returned once everything has been installed and upgraded.

Security Training: There will be a technology class to be scheduled for new Council members and employees.

COUNCIL UPDATE



December 14, 2017

Division of Water

Joe Taylor, Superintendent

Project Status:

Plant Equipment Inspections:

Contractors will be onsite next week to perform Pump and motor inspections and maintenance.

Leiberman Wellfield: The Leiberman Wellfield discharge head drains are installed and electricians will be onsite this week to connect the electrical.

Salt/Brine Tank Repairs: Staff completed fiberglass ring repair to the east briner and also replaced the interior water line and control panel.

Filter 3 Investigations: Staff is reviewing another issue with media loss in Filter 3. We are monitoring steps to pin point how the loss is occurring. No media loss from June-September.

Bulk Water Sales: We have purchased a bulk water control panel that will be installed once it is received. The new system uses prepaid smart cards to purchase water and replaces the old "honor system" we currently have.

SCADA: We are completing the purchase of telemetry equipment to upgrade our current system to new technology and hope to have that online by spring, 2018.

AMI: AMI Metering System installs continue to be installed at a rapid pace. We are over 700 units installed this year with Washington Knolls and Canal Cove being nearly complete.