Canal Winchester

Town Hall
10 North High Street
Canal Winchester, OH 43110

Meeting Agenda

June 18, 2018

7:00 PM

City Council

Bruce Jarvis – President
Mike Walker – Vice President
Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Patrick Lynch

A. Call To Order

B. Pledge of Allegiance – *Walker*

C. Roll Call

D. Approval of Minutes

MIN-18-026	6-4-18 Rules Committee Meeting Minutes
MIN-18-027	6-4-18 Council Work Session Minutes
MIN-18-028	6-4-18 Council Meeting Minutes

E. Communications & Petitions

18-069	Fairfield County Board of Commissioners Letter

F. Public Comments - Five Minute Limit Per Person

G. Resolutions

RES-18-009
Development

A Resolution Authorizing The City Of Canal Winchester To Issue KEPS Technologies D/B/A ACD.Net A Telecommunications And Utility Permit To Construct, Operate And Maintain A Telecommunications System Or Utility Within The Public Right-Of-Ways Within The City Of Canal Winchester (Ex. A)

- Adoption

H. Ordinances

Tabled

ORD-18-017
Development
Sponsor: Coolman

An Ordinance To Create Chapter 188 In Part One Of The Codified Ordinances Of Canal Winchester Enacting An Admissions Tax

- Tabled at Third Reading

Third Reading

ORD-18-018
Finance
Sponsor: Amos

An Ordinance Approving The Editing And Inclusion Of Certain Ordinances As Parts Of The Various Component Codes Of The Codified Ordinances Of Canal Winchester, Ohio

- Adoption

ORD-18-019
Development
Sponsor: Coolman

An Ordinance Authorizing The Mayor And Clerk To Accept And Execute The Plat For Canal Cove Section 5

- Adoption

Second Reading

ORD-18-021
Finance

An Ordinance Approving And Adopting The 2019 Tax Budget (Ex. A)

- Second Reading Only

H. Ordinances (continued)

First Reading

ORD-18-023 An Ordinance To Adopt Amendments To The Council Rules (Ex. A)
Finance *- First Reading Only*

ORD-18-024 An Ordinance Authorizing The Mayor And Clerk To Accept And Execute The Plat For The Villages At Westchester Section 10, Part 2
Development *- First Reading Only*

I. Reports

Mayor's Report
18-065 Mayor's Report
18-066 May 2018 Mayor's Court Report
Fairfield County Sheriff
Law Director
Finance Director
18-067 Finance Director's Report
Public Service Director
18-068 Director of Public Service Project Update
Development Director

J. Council Reports

Work Session/Council	*Monday, July 2, 2018 at 6:00 p.m.*
Public Hearing – Old Town Commercial Zoning Text Amendment	*Monday, July 2, 2018 at 6:30 p.m.*
Council Recess	*No meeting Monday, July 16*
Committee of the Whole	*Monday, July 30, 2018 at 6:00 p.m. - TENTATIVE*
CW Human Services	*Mr. Lynch*
CWICC	*Mr. Clark*
CWJRD	*Mr. Bennett/Mrs. Amos*
Destination: Canal Winchester	*Mr. Walker*

K. Old/New Business

L. Adjourn to Executive Session (if necessary)

M. Adjournment

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Meeting Minutes - DRAFT

June 4, 2018

5:00 p.m.

Rules Committee

Patrick Lynch - Chair
Jill Amos
Mike Coolman

A. Call To Order ***Lynch called the meeting to order at 5:00 p.m.***

B. Roll Call ***Present 3 – Amos, Coolman, Lynch***

C. Also In Attendance

Mayor Ebert, Amanda Jackson, Gene Holins, Bob Clark

D. Approval of Minutes

MIN-18-023 6-19-17 Rules Committee Meeting Minutes

A motion was made by Amos, seconded by Coolman to approve the minutes. The motion carried by the following vote:

Yes 3 – Amos, Coolman, Lynch

E. Items for Discussion

18-042 Invocation at Council Meetings

Lynch: there are three different ways we can look at this; number one would be to have a vocal invocation; number two would be a moment of silence; number three would be do nothing at all; so let's start with the obvious and that would be a vocal type of prayer or invocation; what are your thoughts guys;

Coolman: I can say that I worship in my own way; however this is a government elected position for us; I don't think it's something that we should get onto at this stage; I think it may for the future open up some issues that we don't want to talk about at this time; it may become a complication to us in the future; I think we're here for government business; we say the pledge of allegiance; I think that's where it should be; but I'm neither for or against it;

Amos: I provided each one of you with some examples of nonsectarian prayers; there's several on the sheet that I gave you that don't really address a specific Lord or God; one of my concerns; we discussed originally bringing in some outside churches; I'm not sure after thinking about that and getting some feedback from our community; my concern is we're opening it up to everybody and it doesn't necessarily mean it's a formed church so it could be someone's church they formed at home; it could be anything; that opened us up to a wide variety;

Lynch: and I agree that also on top of that who is going to coordinate that; we could elicit the clerk of council to coordinate said people to come in but I think she has a lot on her plate; I'm not sure if that would be fair to her to do that; to perform that task; you're right, there are so many dialects or flavors of religion; just trying to cover them all would be crazy; Coolman: correct; Lynch: I did read through your sheets here that you provided of the twelve different prayers; of looking at those the only things that I see that would even come remotely close that is so incredibly vanilla doesn't mention blessings, lord, Jesus Christ, etc. would be number three; that is the most vanilla one; then again, if we do something like that who offers this prayer or invocation; how do we divvy that up; again as Mr. Coolman said I think we start getting into a slippery slope of who and how;

DRAFT

Amos: number three for those of you who don't have it simply states; we gather to make decision for our community; we may use only our best skills and judgement; keeping ourselves impartial and neutral as we consider the merits and pitfalls of each matter that is placed before us; and always act in accordance in what is best for our community and fellow citizens; something that was suggested should we decide to do this that the council members amongst themselves could say it but it would be their choice whether or not they would be put into that rotation; so we would always do one standard; something consistent;

Lynch: which is not necessarily a prayer as much as it is a statement of good thought and well-wishing toward the group; Coolman: good faith; Lynch: yes; Amos: but just talking with some, not everyone wants to say it in the meeting; I've gotten couple who gave me feedback that not everyone wants to be the ones to recite or not everybody wants to participate in it necessarily; Lynch: So I would venture to say that this current council does have a person who would be up to saying that since they brought that up; what happens when council progresses in future years and nobody wants to say said prayer; or said invocation; do we have it on the books or do we not; and does it get changed at that time; at the beginning of each election in January; what do you do; do you say you be prayer giver; can we really point our finger at a particular person; or ask for volunteers; I don't know; Mr. Coolman, personally I am more of an I don't wear my religion of my faith on my sleeve; but I keep it in my heart; to me it's a very private thing; I'm not all together in favor of vocal prayer; or an invocation I don't think is really necessary myself; if someone wants to have a moment of silence themselves before we start these proceeding then its fine; so what we can do, that being said, this has to be voted on and approved by council anyway; if we do come up with something we can at least leave it up to them to decide to proceed with it or not;

Amos: Mr. Hollins, I don't know if it's you or Mrs. Jackson that can answer this, should we decide to take this to council could we offer two options; one, to say a standard nonsectarian rotates through amongst ourselves; or silent; could you do two votes or is it one option; Hollins: that's a good question; any council rule that I've seen that have tackled this issue is look at the rule which is your rule nine which sets up the typical agenda and have it added there; in our case it would be number two; add a new number two and renumber the rest and just put invocation and pledge; that's all they do; that's the only real rule change were talking about; that being said you could go further and add a paragraph to the council rules about what you just said; you could as rules committee say here's a proposed change and if it is adopted we would suggest that council also adopt these guidelines for invocation; or just leave it silent and vote on the change or not; Lynch: so just one option not the two; Hollins: in terms of amending the rules the only thing I've ever seen done is add it to the agenda; I guess really beyond that the next question is if you've got some guidelines I could support it but I could only support it with these guidelines type thing; your question is should you put those guidelines with it in the rule or we have guidelines for public speakers that we put out here; they're not in the council rules I don't think; Lynch: guidelines for public speaking; Coolman: it's in the rules; Hollins: we've copied and pasted that into a document; Coolman: those are in the rules; Hollins: so the question is then if you wanted to do something in addition to adding it to the agenda and the rules would you want to throw in a paragraph, guidelines for invocation; or just leave it silent and handle that informally;

DRAFT

Lynch: we could also put as part of that again if we elect to have volunteers say said invocation and rotate on a biweekly basis the question again comes up what happens if we turn it to council and no one wants to do that what if we turn it into electing in January which is when we elect officers, as to whether the invocation would be continued for the next two years; that would at least cover that piece; to be elected upon each new council at the start of that council; Coolman: keep the wording synonymous with how they have the wording now; like on even years; like electing new council members on even years; Lynch: yes and that would be one of the things we talk about when we get together on those even years; council gets together and we talk about whether or not we want to proceed with a prayer; and if we do, who would volunteers to say said prayer; now we can recommend this to council; this is not to say everyone will vote for it but we're at least putting something forward;

Amos: like you said there are three options; I don't think we put it out to council as three options; Coolman: no; Lynch: no; Amos: and that's my thing, is making that decision; Coolman: a part of me says too if we want to look at this thing in fair light of all parties that we are elected to represent, what about the non-religious population that we have; and what if one would happen to get elected to council in the future; Lynch: have you read number three; Coolman: yes I understand; Lynch: what appealed to me about that is that it has absolutely no reference to religion, God, faith, nothing; if anything it's kind of well wishing; not necessarily looking to any particular higher power to provide said well-wishing; again, if we propose it to council and propose this rule change it still has to be voted on; do you have another thought Mrs. Amos; Amos: no I'm just wrestling with it; I agree I have my faith; our family is strong in faith but it's our personal thing; I just worry that I've always said that I'm not going to force it on somebody; I'm concerned by bringing it and forcing in on everybody in the room; Lynch: do you feel then that a moment of silence would be forcing; Amos: a moment of silence to me is a reflection; it could be on your day; it could be on your faith; Lynch: you could sit there and doodle if you want; Amos: yea I love my faith but am I basically making somebody sit in that audience have my opinion; Lynch: not, not with a moment of silence; it sounds to me the that the actual vocal invocation, you two don't seem to be in favor of it; why don't we go the route of the moment of silence; again, I'm like yourself I tend to keep my faith and my religion in my heart not on my sleeve; I don't vocalize it; I do through my actions but not words; completely different; what if we go to a moment of silence; we make it optional on every even year at the start of the new council they can make that as part of one of the things they elect to do or not do based on when we elect officers; and we would keep this to only thirty seconds; and I say thirty seconds because if we go any longer than that, of you recite the lord's prayer very slowly and thoughtfully that takes approximately twenty second; I know I have timed in many times; Amos: I think thirty seconds is a long time; Lynch: that's a long time; we could knock that down to fifteen and still be good; Amos: how would you introduce it though; how would you introduce a moment of silence; Lynch: I would say as we were standing for the pledge of allegiance the president will announce a moment of silence for fifteen seconds; he or she can look at their stop watch or look at the clock on the wall if they can see that far and time it like that; Amos: Coolman what do you got; Coolman: I don't think so; I think we're here to do business; and I think in the beginning, and like the rest of us, I share my faith, and I'm strong in my faith; but I keep it in my house; I don't wear it on my sleeve; it doesn't diminish my beliefs; at the same time I don't expect people to

DRAFT

believe the same way and worship the same way that I do; I view coming here as a honor; we were elected by our public to serve them and I think I just reflect back on when our first meeting occurred; we need as much time as we can get; any time taken up with an extra process just takes away from the time we have to allow for business at hand; we're growing; nobody needs to be reminded about that; the articles that were illustrated all over Ohio media where we're the number one growing city in Ohio; I can only see what our agenda is going to be like in the future; part of the other council rules; I kind of chuckled when I read the; it said that meetings should commence at eleven p.m.; I'm thinking my God, if we're here that late; but with our growth you don't know what we're faced with; and you don't know what other kind of challenges we'll be faced with; in my opinion it is not to diminish the importance of religion in my life or in society but at the same time we are here to serve a purpose, to serve our public as we were elected to do; we should just keep it business and get right to it; that's just my personal opinion;

Amos: I don't have a problem with putting it to vote before council and at least giving them and opinion on a moment of silence; Lynch: at least let council decide; Coolman: I suggested a moment of silence when it was first brought up and you said it was more of a reflection on memory of a tragedy or something of that nature; Jackson: I was actually going to say that from an outside perspective; while a moment of silence can be taken as a period of reflection typically I think the public would see that as in remembrance rather than take that moment to reflect if you understand what I'm saying ; you might be able to reword that as a moment of reflection rather than a moment of silence or something along those lines; Amos: that's where I think introduction of it comes into play; if you say we're going to take a moment of silence to reflect upon our duties tonight; something of that nature that identifies why we're doing it then let council; then they have their opinion; Lynch: if they say silent reflection you're absolutely right; what came to my mind as we played through this over the past week or two was that if we do a moment of silence, which I'm way more in favor of that than a vocal prayer, a moment of silence creates a very dead time; if taken the wrong way it could be a downer for getting onto all this; some people it could be used to clear their minds; that's good but it could be misconstrued on more of a negative term; which we would not want that; I think a silent reflection of our duties to be performed here today for fifteen seconds and move forward with it; I say we bring this to a vote every even years as to whether we proceed with this or not and leave it up to each new council; this council will at least have the chance to vote yay or nay to proceed with this; if it goes dead then we've at least done our due diligence; Amos: I'm going to say 10 seconds; Lynch: it's a long time; Jackson: it is a long time; Mayor: you'll know after you do it a few times; Lynch: so ten seconds; Amos: that would be my thoughts; let's take it to council with the wording; Coolman: not to exceed ten seconds;

A motion was made by Lynch, to present to council a moment of silent reflection on our duties to be performed to be announced by the president immediately after the pledge of allegiance while everyone is standing, to be no more than ten seconds long, this will be voted on a by yearly basis, every even year in January by each new coming council as to whether said council proceeds with this or not, seconded by Amos. The motion carried with the following vote:

DRAFT

Yes 3 – Lynch, Amos, Coolman

Jackson: Gene can I ask a technical question really fast; we technically don't have the pledge of allegiance on our agenda; Hollins: I just added it; Jackson: okay, that would be my recommendation is we add the pledge of allegiance to the council rules as well if everyone is okay with that;

A motion was made by Coolman, to add the pledge of allegiance to council rules, seconded by Amos. The moti9on carried with the following vote:

Yes 3 – Coolman, Amos, and Lynch

18-059 Council Rules Review

Attachments: Council Rules

Amos: I do want to touch on something that Mr. Clark and I were talking about; I was eavesdropping on his conversation but I got in ironed out; so for the minutes on Bobbi Mershon's comment that Mr. Clark and her were having, the question came into play, should the Mayor be temporarily not in office and the council president takes over what's the term and what if he has a full time job; I think we identified, Mr. Hollins I just want to make sure, that the president could ask for a city manager limited contract version so that there could be someone there to replace full time if need be; Hollins: and the answer to that question and the other question is if it's one day after the start of the new Mayor's term is there an election at the two year mark; those are actually answered by the charter; the charter provides if within the first two years of a four year council term somebody, or a vacancy created for whatever reason, as long as you can meet the timing requirements to get on the ballot we can elect somebody for the last two years of the term; we go back to the voters; with the Mayor it's very simple in the charter; the president of council takes over as Mayor; it doesn't talk about reelection and all that; but any new rule would require going back and changing your charter through the charter commission; maybe something to keep in the back of your mind for the next charter commission; 2020; the same thing with respect to, we've sort of paved the path so if in the future there is a desire to go to more of a city manager type of system that trigger can be pulled now and I think it doesn't not make any provision to whether it's full or part time; you serve at the pleasure; so if it was known that it would be a short term like six months you could always set it up with a contract; that's well within the charter; Jarvis: so someone in house could be given those duties; Hollins: yes;

Amos: under rules sheriff has an extra r in it; that may have been corrected; Coolman: it's just a typo; there's a few other typos in here too; Amos; yes; Jackson: it must have been corrected because my printed copy doesn't have that one; Amos: well good; Lynch: spellcheck is a wonderful thing;

Lynch: I want to talk a little bit about rule eleven and that is the record proceedings and meeting agendas; and when we as council receive our agendas; Mr. Coolman made a great point that our meetings are going to become longer and longer and longer and already we're getting eighty page packets on a Friday night before the council meeting; I'd like to see possibly if we

DRAFT

can move that day up a little bit; instead of saying three days prior to maybe it's three working days prior to so we have more time to consume and review all this information; I know that creates a burden on the city; Jackson: yes; Lynch: can we create some kind of compromise as to whether we get the minutes earlier or certain reports earlier or whatever; Mayor: how much further in advance do they want it; Lynch: I'm thinking like on a Wednesday; if we can get them on Wednesday; that way we've got Wednesday evening, Thursday, Friday; Mayor: that's a huge difference; by the time you're getting everyone's reports together; that's something you want to have happen the first five days after council; Jackson: there's a couple issues like the Mayor said; you're cutting down; if you want packets on Wednesday that means I have to have the information from staff by Tuesday; so you're talking a little over a week after we've had a council meeting; so the information that we as staff would be reporting on would be a small window; so you have that; the other part of it is legislation; well use the ODOT resolution that we had a couple weeks ago as an example; sometimes we don't have that extra time to get; we need something done; and if we have to push up getting those agendas out that means that we have to push all that up and sometimes we just don't know; there was a piece of legislation that came into me Thursday afternoon that's on your agenda this evening; That would have had to have waited another two weeks; in this case maybe it could have waited but in other cases it couldn't have; my fear would be we'd have a lot more amended agendas that way; Mayor: you may know better than I but what's that going to do to public meeting agendas; Jackson: as far as notification goes; it probably shouldn't affect that too much only because it's going to be from the meeting date; not from when the packets have to go out; Amos: the sunshine law requires us to post our dates; which I know you have the remainder of those through the year posted on there; Jackson: yes; Amos: it does not require us to post our full agenda if I read it correctly; we have to post our agenda in enough time for the public to look at it; but I don't think it requires us to post the full agenda; I've not heard this until today, so I'm playing devils advocate, is it something that even an outline of hey just a reminder, here are some things coming up; because sometimes like contracts, I do read them; they do take you a couple hours sometimes to read; is it something if we know ahead of time; Lynch: in these rules it does state that it's at your discretion to change the agenda prior to the meeting; so you do have that; and I do understand that there is meetings and changes and things that are going on and that's all last minute; the minutes from the previous meeting however, if any of us want to reread that which sometimes can be half of that forty page packet that you send out; there's a lot there; what if we could get that earlier and then maybe the balance of it prior to; so we're at least cutting that reading time; sometimes it's hard to on weekends; some of us travel out of town on weekends so it can be a little challenging sometimes; Amos: and we're not trying to stress anyone out; Lynch: no we're not trying to stress people out; just trying to see if we can keep us a little more informed as far as more time to be able to read through things; Jackson: the only thing I don't want to do is inundate you with emails of different versions of the same thing; I think based on the email chain that was exchanged over the weekend with the admissions tax that's kind of what happened and I'm trying to avoid that for you; so giving us the opportunity to sort of review it before we send it out to you that way you are only getting one version and I would be afraid that if we tried to hurry too much with the minutes you would get a version that was maybe incomplete; or I'll be quite honest, sometimes things just happen in the office and we can't get to them for whatever reason; those are just a couple of my concerns; I'm not saying

DRAFT

we couldn't do it; Mayor: let me throw this out there; she's being nice about it; I appointed Amanda as council clerk with council's approval a year and a half two years ago; whatever its been; one of the reasons for that was cost savings; we no longer has to have another person as council clerk; which we did at one time; at the tune of fifty to sixty some thousand dollars a year; she's doing it all and then finance director; it's worked and it has worked up to this point; her primary job is finance director; Lynch: we don't want to take away from that; Mayor: absolutely not; and that's exactly what I was getting at; I'm not going to pull her away from that; if you want to go into things that are going to require her less time to get things done I would have to say you're going to have to look at another council clerk; Lynch: who records the minutes then and transcribes them; Jackson: typically its Tiffany and or Jessica; sometimes I go in and listen to parts that maybe they have a hard time hearing; that's why I say talk into your microphones please; Lynch: then both you and Mayor Ebert approve those minutes before they get sent out, correct; Coolman: I think the intent of what's being suggested is to try and familiarize ourselves with what you guys have been dealing with so we're ready and prepared; cause a lot of times there is so much information that is machine gunned at us, for lack of a better phrase, on a Friday night before; when you sit down and go through it, it takes the entire weekend; because you've got to read it more than once; at least I do because my comprehension skills aren't up there with the rest of you intelligent ones; it take a couple reading to really grasp what's happening; because we don't have any background on it; Jackson: let me kind of give you a little bit of background about a discussion we had; I don't know if it was last year or two years ago; our current process is that al legislation goes to work session; where we introduce it; we talk about it with you; we give you the background; then it immediately goes on for first reading that evening; it was done that way for a while then council said we don't want to do that anymore; we want to have it on work session one meeting to discuss then they want two weeks to digest it then it shows up for first reading at the next meeting; I don't know if that would help you and give you some time; it allows us to have this dialogue about what that legislation is but it also gives you time to think about your questions before it immediately goes to council; the downside from a staff perspective is it now adds two weeks to anything that we need approved; and again because you are already doing three readings sometimes that process is already sixty days long and were just adding to it; we tried it once with the old council; the very first time we brought it to them they said why isn't this on for first reading; our response was this is what you requested; so this added a level of confusion; which is what I'm trying to avoid; but that is an option for you if that's something that might help appease you; the other side of this; really I think the only thing typically that you would have to chew on is anything new; and there's those rare instances where we have multiple pieces of new legislation; usually were only looking at maybe two on average; I don't know what we can do to help you with some of that; I'd like to be able to help you but I don't know that I have a good solution; because we don't always know what's going to be on an agenda in two weeks; Amos: for me the big thing is the contracts especially if they're the longer one; if there is a way when they're done; I don't necessarily need you to say this is agenda item x y z; just a simple this is something were going to be reviewing at the next work session; if you know the contract has no changes is that something that you could send ahead of time; because my concern is I read it over the weekend; I get it on a Friday; then I feel like I'm blasting you if I have questions; you guys are always so good about responding to us; but now I've given you less than

DRAFT

eight hours to respond to me; Jackson: sometimes I don't have those contracts until I'm honestly putting your packet together on a Thursday afternoon; we don't always have the luxury of having them for a number of days before we present them to you to be quite honest; the other side of this though is that's why you have three readings; to let you really look it over and change it if we need to change it; honestly a lot of our contracts are the same form year to year; I know with the three of you being new there is a lot more for you to digest than maybe somebody who has been on council for a while; but we usually try not to throw you a curveball with something completely new and out of left field; Coolman: and I'd like to say your doors have always been open; when we come around; I know I've come around and asked questions and you've always answered them; Amos: Coolman you can always walk over there on your lunch break; Coolman: I can because they are right next door to where I work; Lynch: I don't think we need to, if something gets brought up to council at the work session table for a vote for a first reading I don't think that's really necessary; we do have three readings and that should kind of suffice; Coolman: and we can talk about it then too; and if we have our own questions that we didn't think of in our initial read of it we can always bring it back to work session and talk about it; Amos: I assume you don't mind when we blast you with these twenty questions; Jackson: no, not at all; Lynch: I guess then if we can try to cut down on that Friday; all this information at one time; if we can maybe get an additional day on the minutes or something; again that's something that is pretty cut and dry; I realize there is the time to put that together; again your just changing the time frame; Jackson: the one thing I would ask if we move up at least the minutes is that it would be with the understanding that they are still draft; we may very well go in and clarify some things after that draft is sent you and they will not be considered final just like they are now until they are approved by council; as long as everyone understands that I think we could come to some compromise; Mayor: it could slow things down in that process; Lynch: it could slow things down; if those were sent out on a Thursday as opposed to a Wednesday would that be; Jackson: just the minutes or the entire packet; Lynch: just the minutes; what I'm trying to do is segregate this and get some information out that has already been; the minutes are what are; the words have already been spoken; so you're not reinventing the wheel; all you're doing is recoding and approving; not saying that's an easy task; some of us are a little harder to understand than others; but if we could at least get that prior to; you guys think maybe Wednesday or Thursday; Thursday the latest to at least break that up; do you feel that that would be of any help to spread that out some; Coolman: for me it's the attachments that take my time reading; Lynch: sure; Coolman: so breaking it up really wouldn't help me because I read it all at the same time; Amos: I'm not sure if it would or wouldn't to be honest; because usually when I sit down I like to just go through the whole things and have the mindset and be able to flow with the process of what we're dealing with; Jackson: so your hang up is the actual legislation or our reports or what would it be that is causing you to spend all this extra time; Amos: for me it's the contracts; on the current agenda we have the purchase agreements and I'm sure that once I've read them a couple times they will become old hat and they are probably very standard; it's getting familiar with the language; Mayor: well you've got to understand that he reviews every contract that we have; Amos: you're putting a lot on Gene's shoulders; Hollins: actually not even on mine it's on my real estate attorney's; Jackson: what would be your concern about the contract itself rather than the fact that we're entering into this transaction at all; Amos: I don't think it's a concern; for me that's not the right word; its wanting

DRAFT

to make sure that I can comprehend it completely so if somebody asks me a question I can answer without hesitation and without incorrect information; I want to make sure that I've read it carefully; the tax we just put through; I read it through and read it through; and then you still go back again and say let me make sure I'm able to process it; like Mr. Coolman says, I just got to go through it; Mayor: how many contracts besides Franklin County Public Health and ODOT for salt are emergencies; Jackson: we typically try not to do many emergencies so not a whole lot; Mayor: so it's not like you have to understand them that weekend; Amos: the fact that we do have a couple reads makes it nice; I just feel bad because I'm constantly like Monday; Coolman: I understands where it pushes back on the city because if you look at item number D on the council rules, 11D, even the Mayor, finance and staff shall turn their reports in no later than noon the Thursday prior to our meetings; so their deadlines for their reports is Thursday which gives them, Amanda time, one day to get them out to us; basically that next day; if we're going to change our delivery date it has a ripple affect; Lynch: everything has to shift to the left; Coolman: which is what they mayor was saying earlier; sometimes they don't get their information until Thursday or Friday; Lynch: the reports and everything I can certainly understand; Coolman: I understand what you're saying Pat; it's tough for me too; I usually sit down on the weekend when I read them; and I have limited time; Lynch: most of my time is workday evenings; Mayor the only thing that's going to change on your council agenda is first reading; Lynch: on the agenda yea; I guess what I was getting at was, I understand that some of this stuff is last minute coming up; the meeting minutes themselves which is probably thirty or forty pages of the overall packet; if we could get those prior to; a day or two earlier I think would make things easier and still allow staff the same time frame they had to get stuff to the clerk of council to get on the agenda; so that doesn't change at all; the only thing changing is the publishing of the minutes; not only that but also her concerns for general public; people that don't go into the audio of the minutes; they want to be able to hear or read what went on in council the day after; now that's kind of crazy; Mayor: they aren't published until they're approved by me; Jackson: and that would be my concern about putting anything out that isn't final; Mayor: if you don't approve them why do we need to put them out there; Coolman: you don't; we've got to protect ourselves here; Amos: Bruce has brought to council before where he has wanted to clarify and I think it's very important that we have that opportunity before; Coolman: that's part of our duty; Amos: so you'd like to read the minutes ahead of time; is Tiffany allowed to talk; Lynch: a couple days ahead of time so I can get that portion out of the way; Amos: Tiffany, since you're typing a lot of these what are your thoughts; O'Donnell: it's not usually a problem; Jessica has been very helpful with me on the weeks I've been supporting the pool functions a lot this past week or so and I was on vacation; so for example these past minutes weren't even done until Friday at the very last minute just because I was on vacation and water bills were due so Jessica was slammed; so there might be very rare instances in which we are just absolutely slammed; but it shouldn't be a problem; I will be sure to communicate or have Amanda communicate with you guys on those rare instances where they might be turned in Thursday or Friday; Amos: okay, so could we just ask of they are done early if we could; Mayor: let me just throw something else in there that she didn't say; she also covers for those that are on vacation and at the community center so that limits her time; Jackson: and keep in mind the longer your meetings the longer it takes to do the minutes; Amos: wrap it up is what she's saying; O'Donnell: typically they are done about Tuesday or Wednesday so I will do my

DRAFT

absolute best; Amos: I would say if they are done great; we know they're not official if they're not; Jackson: if this is something you want to put in the actual rules then say maybe we put no later than and give me a date and time; that way if they're done earlier we can get them to you earlier if not I have a finite deadline; whether that's noon on Thursday or five o'clock on Wednesday; Mayor: why don't we test the waters; Amos: I'm okay with testing the waters; are you okay with testing the waters; Lynch: yes; Amos: I don't think that I'm ready to push that through as a rule; Mayor: let's test the waters; Jackson: and to be honest it doesn't necessarily have to be a rule; it can just become a practice; Amos: it would be nice if we got them a little early and see what happens; Lynch: yea it would be one part just out of the way for you; let us know; just give us some feedback as to whether that is doable or not; Jackson: like Tiffany said there may be weeks for whatever reason if we're shorthanded or absolutely incredibly busy and we'll communicate those to you; Lynch: and the same thing if anything that comes up with new development plans; if those could get forwarded earlier too if possible; Jackson: obviously you all know that there is certain stuff that we just don't want to communicate until everything is said and done; Coolman: when possible;

Lynch: is there any other questions, thoughts, or concerns; Coolman: one other item; this is just out of my curiosity and that's all; curiosity killed the cat; when someone misses and we go through and someone says I make a motion to excuse so and so form the meetings; is there a limit; Lynch: that is covered in our charter; Jackson: there is a limit in the charter; Lynch: and it's up to us to contact clerk of council of our absence if we are to be absent; so what is the allowed absences; Coolman: my whole question is are we just blindly saying yea I agree to excuse so and so and we don't even know of there are any repercussions from that; Lynch: I don't think that we're agreeing; we're acknowledging that they're not present at said meeting; Jackson: you're excusing their absent; Lynch: we are excusing; Jackson: that's the motion that's being made; I make a motion to excuse this individual from the meeting; Coolman: do we have the authority to blanket excuse when we don't know what the reason would be; Hollins: you don't need to articulate a reason if you excuse them; Coolman: I looked in that little white pamphlet and I did not see it; that's why I'm asking; and again I'm only asking to see if were off base legally; Lynch: and how many absences are we allowed a year; Coolman: I don't want somebody coming back a year from now and saying you know when you did all that and that's wrong; Jackson: I want to say the number six is sticking out in my head; let me look into this; like I said I'm fairly positive it actually spells it out somewhere in here; Mayor: somewhere I've seen it; Jackson: I have too I just can't remember where; It is under page 23; article 11; general provisions; it talks about unexcused absences; C1; Hollins: you're right; it says six; Amos: out of curiosity, since we like that word; what happens after six; is that in the next page; Hollins: then you're subject to a charging official asking for your removal; Coolman: you could be removed; you could be dismissed; thank you Amanda;

F. Adjournment @ 5:53 p.m.

A motion was made by Coolman, seconded by Amos to adjourn.
The motion carried with the following vote:
Yes 3 – Coolman, Amos, Lynch

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Canal Winchester

Town Hall
10 North High Street
Canal Winchester, OH 43110

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Meeting Minutes - DRAFT

June 4, 2018

6:00 PM

Council Work Session

Mike Walker – Chair
Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Bruce Jarvis
Patrick Lynch

A. Call To Order ***Walker called the meeting to order at 6:03 p.m.***

B. Roll Call ***Present 6 – Amos, Clark, Coolman, Jarvis, Lynch, Walker***
Absent 1 – Bennett

A motion was made by Walker to excuse Mr. Bennett, seconded by Clark. The motion carried with the following vote:

Yes 6 – Walker, Clark, Amos, Coolman, Jarvis, Lynch

C. Also In Attendance

Mayor Ebert, Matt Peoples, Lucas Haire, Amanda Jackson

D. Request for Council Action

RES-18-008
Mayor

A Resolution Authorizing Destination: Canal Winchester To Operate The "Canal Winchester Blues And Ribfest" On The Various Streets And Sidewalks Of The City Of Canal Winchester

- Request to move to full Council

Mayor: This is a typical resolution that we do every year, for the Blues & Ribfest; basically to operate within the streets of Canal Winchester; provides information on what the city offers, and what they provide themselves; Amos: Mayor, I know that the residents on Mound Street have asked in the past at council meetings that we would rotate the side of the street that is closed; Mayor: Say that again? Amos: The residents have asked that we rotate each year the sides that are closed, have we considered that? Peoples: I've heard from one resident that has said she just doesn't like it; I've not heard from any other ones, she lives on that side of Mound Street – the east side; Amos: I know one of the things that was pointed out is that one side has driveways, and the other does not; Peoples: One side some has driveways, the other side – they have back access – Mayor: They both have rear alleys; Peoples: That's why we didn't, because there was – that was just to me, the one person.

A motion was made by Jarvis, seconded by Lynch to move this resolution to full council. The motion carried by the following vote:

Yes 6 – Jarvis, Lynch, Amos, Clark, Coolman, Walker

ORD-18-020
Development

An Ordinance To Authorize The Mayor Convey A Tract Of Land Consisting Of 1.253 Acres On Rutherford Drive To The Canal Winchester Industry And Commerce Corporation To Provide For Its Subsequent Conveyance To Columbia Gas Of Ohio, Inc., Pursuant To A Purchase And Sale Agreement, And To Declare An Emergency

Ordinance Attachments: Columbia Gas Purchase Agreement

- Request to move to full Council

Haire: As the ordinance states, we would like to enter into a contract with Columbia Gas to sell them 1.253 acres; this is part of the gas transmission project that they're doing, so you probably

DRAFT

got asked 'what's happening behind Dill's where they're moving that dirt?'; they're replacing a pipeline all the way across; as part of that project, they're required by TransCanada, who owns the pipeline – Columbia Gas is required to relocate their transmission station off of the pipeline easement, which it's currently sitting on; they needed to find a site that was adjacent to the pipeline easement that they could pull off the natural gas that serves our community; that's what this site would serve, so they'd have an array of pipes and valves that would come off the pipeline there; they would take the gas from the pressure that it's in in the pipeline, and put it to a domestic pressure that they would serve the gas needs of our community with; we are proposing to enter into an agreement with them, the purchase price for this is $142,000 that we've agreed to; we're still working out some of the details on access and design, but we've got them to agree to landscaping and fencing surrounding the pipeline; the fencing will be a decorative black metal fencing.

A motion was made by Clark, seconded by Coolman to move this ordinance to full council. The motion carried by the following vote:

Yes 5 – Clark, Coolman, Amos, Jarvis, Lynch
Abstain 1 – Walker

ORD-18-021 An Ordinance Approving And Adopting The 2019 Tax Budget (Ex. A)
Finance *- Request to move to full Council*

Jackson: This evening, I just wanted to give you a very brief overview of what this tax budget is; when we do the tax budget every year, we concentrate on our revenues; typically this is done for communities that have voted debt, which would affect their property tax rate; what it's doing is telling the county auditor how much money they expect to receive, and how much money they need to cover their voted debt payments for that year; because we have no voted debt – our millage doesn't change from year to year, so we're really just setting our revenues based on the fact that the code says that we have to do this; I'm really looking at the revenues in this, but you will see that there are appropriations in there; what we do is we try to set aside funds by department, the specific projects that these funds will go to will be fine-tuned as we go into the fall, and that will be done before we present the final appropriations for 2019 to you; I'm not going to do my formal presentation on all of the amounts in this tax budget this evening, I wanted to get it to you to let you chew on it and come up with your questions; I will be doing a formal presentation at your next council meeting, we will actually have a public hearing at 6:15 that will give you a whole lot of detail, probably more than what you'll want; Jarvis: The only thing that – when I look at something like this, I look at actuals and where we are currently, and then what your projections are; they all seem to be in pretty close tolerance to each other; contracted services – there was a theme there, they all seem to be going up about 10%, is that what's going on in the world? Jackson: It kind of depends on which line item you're talking about; some of them are just because we've expanded what we've asked our contractors to do for us; some of them are just due to the nature of the economy that we're in, things are getting more expensive; Jarvis: It could be a combination of scope or inflation; Jackson: Yes; Lynch: Also, to follow up on what Mr. Jarvis said, the total revenues – I'm sure you'll be getting into this; am I to guess that you're budgeting very conservatively this year as compared to last year? I see total revenue at 8.2, last year we were at

DRAFT

9.3; Jackson: Yes, a lot of that – we try and be very conservative on our two major revenue sources; income tax, and actually our charges for services, which would be any building and development fees, things like the pool and smaller things; we try to be conservative, therefore we're not out there trying to spend money that we may not get in.

A motion was made by Clark, seconded by Amos to move this ordinance to full council. The motion carried by the following vote:

Yes 6 – Clark, Amos, Coolman, Jarvis, Lynch, Walker

ORD-18-022
Public Service

An Ordinance To Authorize The Mayor To Enter Into An Agreement To Purchase A 1.799 Acre Tract Of Property From Ashbrook Association, Inc. And Declaring And Emergency (Ex. A)

- Request to move to full Council

Peoples: I think Mayor Ebert announced this a couple of meetings ago, where Ashbrook Homeowners Association has a reserved property sitting right over the Washington Street bridge on that side, it directly connects with McGill Park, the 1.8 acres there; if you're looking at that exhibit, the stream is on the north side of the picture there, McGill Park would be to your right, upstream of that; we met with the Homeowners Association, they were very appreciative of the parkland, they obviously had a few comments back then; their board did vote to donate the property to us; the donation is – there's $100, that's to cover the fees associated with that; I think Amanda said that there was some of – for tax purposes; Jackson: The attorney, the real estate attorney that Gene was speaking about earlier – I'm trying to think of how to word this; he advised that we do this for $100 to help the Ashbrook Homeowners Association; we aren't 100% sure that they ever applied for tax exempt status, so this covers them whether or not they did do that; Hollins: My guess is they probably didn't; most Homeowners Associations don't get around to doing 501(c)(3); Clark: Would the idea then – with McGill Park, is to bring a bike path through there, and then cross over with the bridge over into the park? Peoples: Yes; Clark: Okay; Mayor: A combination trail – not just bike, but yes; Clark: Okay.

A motion was made by Walker, seconded by Coolman to move this ordinance to full council. The motion carried by the following vote:

Yes 6 – Walker, Coolman, Amos, Clark, Jarvis, Lynch

E. Reports

Matt Peoples – I do not have anything to add to my written report.

Lucas Haire – The U.S. Census released its estimated population; it was estimated that Canal Winchester was the fastest growing community in Ohio by a percentage; they estimate we grew 4.4%, which puts us just above the growth rate of Dublin; we're still a small community, so 4.4% was a little over 350 people, not a huge number of people, but a lot for our community; a lot of that is due to just a few projects; obviously the Winchester Ridge apartments is a big one, the number of units that were constructed there during the period that they count that; they count from June to June, that's their census year where their estimates are done; the estimate that they

DRAFT

released was for the population of Canal Winchester for June of 2017; based on the permits that were issued in the Fall of 2016 and the Spring of 2017 was what they based that off of, also the single family homes, also because of the assisted living facility that was constructed; they're 135 units over at Winchester Trail, those all add to the population; I anticipate that we'll probably see that rate of growth continue for the next few years based on additional phases at Winchester Ridge, and the single family residential growth that we're experiencing; Walker: I saw your picture and your million dollar smile, it was really great; Amos: Mr. Haire, I did want to thank you for sending us information on that ahead of time, I probably fielded 15 questions this weekend alone when they saw your face on Facebook; it did help answer those questions a little bit easier with having that information, so thank you.

Amanda Jackson – I want to quickly touch on a few things – earlier today I fielded a phone call from a lady, I did not get any information about her, but she wanted me to convey to council that she was unhappy with the fact that the pool does not offer free admission or discounted admission to veterans; I told her that I would pass that along, so I'm doing so; in sticking with the pool theme, I'm happy to say that we have been very successful since the pool opened, I think we've had a few little minor hiccups, I think that's to be expected with having been closed for the winter; I'm happy to say that as we speak, we are at just under $60,000 in revenue between membership sales, daily passes and the concessions stand; that is fantastic, looks like the weather may be cooperating thus far for us; lastly, last Wednesday, our 2017 financial statements were filed with the auditor of state's office, as required under the Ohio revised code; I do have copies for all of council, which I will be giving out at the next council meeting for you to take a look at; just a reminder, we don't get audited every year, so those financial statements will not be audited until 2019, in which the auditors will come in and do the '17 and '18 audit all at once; once you have them, if you have questions about them, please feel free to let me know; that's all I have.

F. Items for Discussion

18-058 Recycling

Attachments: Waste Management Communications

New York Times Article

Mayor: Since I threw it out there, I'll discuss it; we've had a lot of chatter in the last 2-3 weeks about recycling, and the woes that it's going through right now, and will be for a long time to come it sounds like; this article I passed out came from the Wall Street Journal about a week and a half ago, 2 weeks ago maybe; since then, there's been New York Times has had articles, just about every waste newsletter has had articles about it – recycling and how it has not panned out the way they thought it would be after all these years; turns out China, who has been taking all of the recycling items from the United States, and many other countries has now shut everybody off; the reason for that is because of the 'hot loads'; there's so much trash that's mixed in with the recycling goods, that they will have nothing to do with it; it's driving up the cost of recycling; before, China was accepting 'hot loads' that I think consisted of up to 20% - 25% of trash; they have now reduced that to a half a percent, so that's practically nothing; we have the same thing, right back here in our 5 recycling containers; we got a notice from Waste Management a couple weeks ago that they're going to start charging us $69 for every cubic yard that is 'hot'; each one of those containers is 8 yards, there's 5 of them, and they pick up 8 times a week – the way I figure,

DRAFT

that's $22,000 a week if they're all hot loads, we can't afford that; I wanted to throw it out there, and let you know what's going on; my recommendation, as they are doing in multiple cities across the United States is they're doing away with recycling, because it's all going to the dump anyway, and people are paying for recycling, and it's still going to the dump – so why pay for trash, and pay for recycling, when they're both going to the same place? Amos: Mayor, am I reading correctly that we've already been billed $552? Was that second portion a notice that states that we are being billed for one of our units? Mayor: Where's that at? Coolman: The Waste Management letter – Amos: Yeah, the notice stated Wednesday, May 23rd; it looks like we were being billed $69 for 8 yards, am I reading that correct or is it just another warning? Mayor: I don't know; Peoples: That's what they're moving to; Amos: I saw the first one 'are you recycling right?', it indicates – Peoples: That would be the battle against contamination one? Amos: Yes – it looked to me as if they were – Peoples: As in 'you are'; this is what they're sending out to people now, since we have the contract with them, we met with their governmental representative, their local manager, and their local route manager, and it was basically about the contamination – they wanted to let us know; we've been working with them quite a bit on recycling over the last couple of years; they've been saying that China is going to severely impact the market, and they definitely have; they have started auditing their commercial accounts – recycling accounts, and when they hit 10% contamination, which is talking about the 'hot load', if it's 10%, they start working with that customer for the punitive damages; we are at over 30% contamination in these bins alone; the other pictures that are stapled together that are going around, they took pictures last Tuesday – Mayor: Of our dumpsters; Peoples: Of our dumpsters; they can go through here a lot better than what I can; the good thing is that people want to recycle, and they think everything is recyclable but it's not; they're putting all kinds of things in there; we've had some public education materials go out, we have some stuff on our website, it's just to the point where we can't – they will not continue to do it, so basically it's turning into a trash dump anyway; all of this stuff that they took that day, all 5 dumpsters that Tuesday went straight into a landfill, so it's not getting recycled; this coupled with the loose set of pictures that are going around as well, people are just throwing trash out there; it's basically littering, we've worked with them – I think we had a presentation to council to discuss that, we've put up signs out there 'please don't put things outside the bins'; they're very popular to use, but they're just trashing the place; Amos: Mr. Peoples, when there's trash like this – which is absolutely appalling, is it Waste Management, or is it your guys? Peoples: A little bit of both, mostly it's our guys; they have gotten out there and done some stuff if we haven't gotten out there in time; it used to be more them than us, but recently we'll get on it because it has become so bad; first thing every morning, we have a guy that's doing a route, they stop out there and see how bad it is; if Waste Management has already dumped for the day, they'll fill it back up, sometimes it's full again; Mayor: Sometimes they can't even get to the dumpsters, because of all the trash out in front of them; Amos: So, in addition to the cost Waste Management is charging us, it's additionally costing the city money; Mayor: It's costing both of us right now, yeah; it's going to cost more later if we keep them; we've put out in our newsletter, in our online newsletters, Amanda Lemke puts out alerts and information; it's just, there's just no end to it, we keep getting more and more; with Amazon, everybody's everything online, there's tons of Amazon boxes there, tons of Amazon boxes; we have gotten names off of some of those Amazon boxes, and had deputies go visit people; 'oh yeah, I didn't know it wasn't allowed'; they think if they throw them on the ground, that it's still okay; if you put them in the dumpster, yeah that is okay, but don't throw them on the

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ground; they won't come back tomorrow, because they're there now, and they'll just going to dump them on the ground; Peoples: We've added 3 – we added 2 at Christmas, thinking that we would be able to go ahead and get a bunch of stuff there, and then we added a third one; those are all supposed to be temporary, the extra ones that are sitting there, and we just haven't been able to get them out of there.

Amos: I know that recycling is very big in our community, obviously; with Waste Management's contract next year, and taking into consideration things that are going on overseas, is it possible for us to re-look at curbside, but also we have to factor in what's going on – I just know that I'm going to be asked this question – Mayor: If you can convince your residents, your neighbors, your friends to pay $8.50 a month for curbside recycling, have at it; I don't think they're going to do it; that's now, that doesn't include anything you've read – that I sent out to you, it's going to go up from there; Coolman: And that's in addition to the trash pickup they're paying already; Mayor: The other thing is, they're going to start taxing or adding fees on to residential curbside recycling if they find hot loads there, too; it could be up to $15-$16 for every trip out; Peoples: This is not just a Waste Management issue, it's all over; Rumpke has a recycling station up in Columbus, it's where - most of the stuff in Columbus goes up there, they're having trouble – Waste Management takes recycling up there, and they're having problems; Columbus City Schools are high in contamination; Waste Management has their contract, sent it up there, and Rumpke is wanting to reject loads from there, because they're so bad; this is not just Waste Management, it's not just central Ohio; Oregon – I think one of them was from Seattle, one of the articles – the New York Times article that's in the packet; people up there are livid, they are the 'green movement'; I think they claimed it started up there, and to have them go through that – some of the headaches, they are irate about it; these aren't domestic suppliers that are taking some of this stuff, it's all been China; Amos: I know the question is going to come up about curbside recycling; having gone to several graduation parties, I've probably answered that question probably 5 times this weekend; the information you sent out there absolutely boggles my mind, I had no idea – Mayor: It's been coming, it's been coming for several, several months; it just now really came to a head in the last 2 weeks; Jarvis: Most of it was news to me, too; the question before the group collectively here is does the city stay in the recycling business when people don't adhere to the rules, and now there's a fine system built into it? Personally, I'd say no, it's a no-brainer; Mayor: 22,000 a week? Clark: What do you need from us – to have our blessing, can you just remove those tomorrow? Mayor: I can remove them whenever, but it would be nice to have you guys say 'yes, do it'; Peoples: And understanding where we're coming from – you guys are going to get calls as well, from residents that are angry; right now, it's not being recycled, it's being dumped; Clark: I don't have a problem with doing a resolution, an ordinance or whatever and supporting that; I would also ask that a full court press be put on from your newsletter and Amanda Lemke and others about why this was done; Mayor: If anybody reads the newspaper, or listens to the news, they should know, but yes we will do that; Coolman: Should we do that first, and let it absorb? Mayor: Well, the newsletter is not coming out – Jackson: Yeah, there won't be another newsletter until July; Amos: The fact that we are already assessing charges from Waste Management, our city guys and our police department is having to make – Mayor: Yeah, I know where you're coming from; we can give them a couple of weeks, we can put an alert out that we will be stopping; Jackson: We'll put signage out there; Peoples: Right at the station itself, that these are being removed; Lynch: I have no problem with

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removing these dumpsters, if they're contaminated, do away with it – it's just become a headache altogether; I do think a lot of people want to do recycling, nationwide it really seems to be a push to want to do it; I guess my question is, Waste Management is looking to charge $8.50 per house? Mayor: That is the last pricing that we got from them probably about a year ago; it was $8.50 per month, and they had to have a minimum of 500 households on board to do it; Lynch: If it becomes mandatory throughout the community, does that come down? When we contract with them to do the recycling, are we paying based on what they will be making for the bulk commodity of what they're selling? Because I was looking at the history of recycling commodities over the past since '87, and they've gone up and down, up and down; there's probably been 4 different peaks, and 5 different downfalls; it's been steadying out, and right now it's going down due to the whole China thing; do they factor that into the equation? Mayor: When Matt and I met with them last week, I asked specifically is there anything that's holding - any recyclable item that's holding its market rate, and the only thing they said is cardboard; everything else has gone way down; Lynch: They're looking to do another paper recycling plant here in Ohio, and I think they're focusing on cardboard, from what I've read; Mayor: You know, I'm not saying that that $8.50 is going to hold up in the future, it probably will not, because they have nowhere to go with it; you read these articles – if you've read them at all, the waste haulers are just stockpiling all of this stuff, and hoping that someday, some way they might have a way to get rid of it, but it's not looking good; Lynch: It's almost like the stock market, everything goes up and down, up and down, you kind of look at the long haul; Mayor: The glass market – glass, and even plastic market hasn't been there for a long time; Lynch: It seemed to me, from what I read, the 2 sticking points are the glass costs for weight, and there's no real end product other than fiberglass recycling for insulation; the plastics, because there's so many different types – would Waste Management entertain just doing a limited amount of what actually gets recycled, instead of just doing glass – eliminate the glass and plastics, the trouble stuff, and just concentrate on paper? Mayor: We have signage back there that says 'no glass, no this, no that' – and it's still going in there; Lynch: I'm talking curbside; Mayor: I don't know; Jackson: I don't think it'll matter; Peoples: The mixed paper is causing a problem, because a lot of that has gone to China as well, so they've pretty much done away with mixed paper, and mixed plastics; that's what they've done – years ago, when they first started recycling, you had to separate out the numbers of plastic, 1-7 or whatever it was; the newspaper, and then the slick flyers, you had to separate all of that; they figured out the processes that you could put it all together, and it would work for them; now it seems like they're going back the other way; they only want cardboard, they only want newspaper, they only want number one plastics, that type of thing; the way they're manufacturing them now – that trend seems to be going backwards; Walker: Do we know what the competition is – do we know what Groveport and their – Mayor: Right now, Groveport and some of the surrounding communities who had contracts early are still under their lower price for curbside recycling, but when their contract comes around – some of them may be breaking contracts, some of the waste haulers may be breaking contracts, or having amended contracts that ups the price, that's happening; Walker: Mayor, we would be under contract as well, but we are being charged for something that's basically gone wrong; we're being charged for – that's what I'm asking – if we're doing it, then I would think that Groveport would be doing it with their waste management company, and be charged for that; Mayor: I don't care about Groveport, what they're doing; I'm concerned about here; Walker: Right, but that's their competitor; Mayor: I haven't called, and I'm not going to call; Peoples: They have curbside, and

theirs goes up to Rumpke, which is where ours goes, if it's not contaminated as much; Walker: So they'd be charged as well; Peoples: They don't have Waste Management, so I can't answer that; Jackson: We're being charged because technically the bins are in our name, Groveport doesn't have that – Groveport, the individual households have the totes – they're assessing the residents, that's the difference; Walker: That's what I was wanting to get at; the totes obviously, possibly are working? Jackson: I doubt it; Walker: They're not being measured; Peoples: Waste Management has a few contracts, I don't think within central Ohio or Franklin County, but companywide they said they're going to do auditing once they hit 10% - on their commercial accounts, once they hit 10%, they're moving into residential audits; they won't pick it up – Mayor: That's what I said, that's when they're going to start charging the curbside recycling residents and their customers a fee if they have a hot load in their tote, or their container, or whatever they're using.

Jarvis: So we're not hearing any objections to stop using the community bins; as far as the recycling question goes, it sounds like it's a moving target; Mayor: It is – it may come back, I don't think it's coming back anytime the next year, who knows; if it does, then we'll look at curbside recycling again; Walker: I'd like to ask that in the bill, the water bill or something that we put out the sign; Mayor: That's the next time the newsletter goes out, too; we'll put it out – I'll have Amanda Lemke put something together, we'll have it go out in an alert, we can put it on our website, we can put it on our Facebook, we can do all those things that everybody says they read; Walker: We got such great feedback on a lot of things by that letter, just the survey for the parks, everything; I think a lot of people do read that; Mayor: From the day the letter goes out, or the day those alerts go out, I'll give it 2 weeks; Amos: I believe the picture speaks a thousand words; Mayor: Oh, yeah; Amos: Some of those are atrocious – if people saw what was going on; Walker: That's what I was going to ask, too – what's the chances of – is that what you're going to do, is maybe post that? That Wall Street Journal picture – Mayor: We'll get some news articles out there, probably the one we got from Waste Management would be the most effective, and the waste haulers; there's just – there's all kinds of stuff out there, all kinds of news articles right now, and has been for about 2 weeks or better; Walker: I'll probably just carry around this with me, just for the people that are asking on the street, which they will; Clark: I think you just say '22,000 a week', because they've all been contaminated, and they continue to be; Coolman: Not only that, but if anybody's been up here; Memorial Day weekend, I came by here to go to my office and I was appalled, because you couldn't even – trash was so grossly on the ground; it wasn't even an attempt to make sure it was recyclable, it was just plastic bags of garbage thrown there, as well as boxes that weren't broken down; it was so gross, that it was way out into the drive lane of that parking lot; if you want to talk about the overabundance of trash that's just being thrown there, and the eyesore that it is, that's one thing; we're coming into the summer months – if it sits there for a long weekend, it's now a health hazard; rats, raccoons – now you've got a health problem that could be a society breakout; Mayor: I spent 3 weekends in a row, it was probably April, I don't know exactly when it was – April or May; every Sunday, my grandson and I would take a trip back here, I'd say 'let's go back to the recycling center, see what's going on'; every time, every time we caught somebody laying stuff on the ground; they were placing it nicely, and I'd say 'sir' or 'ma'am, you know that's littering?'; 'oh no, I didn't know that'; I said 'there's the sign that says it is'; they pick it up, they take it with them then; Walker: So Mayor, something to the effect in that letter, and what we put out on Facebook will be 'hey, we're about to be charged this $22,000' – or whatever it is, the fine per week, because

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it's a mess; I just want to make sure that we're covering, since we're supporting it; Lynch: So my question is – down the road, let's say the commodities market does go up, and there does become more of a use for recyclable material; it could happen, the United States can change the standards, figure out a way to process more of this stuff, or maybe China – Mayor: Canada might take it, who knows; Lynch: Canada might take it, Europe might take it, who knows; if that happens, and there's an upturn – is there a chance we can go into curbside recycling? When is our contract up with Waste Management to where that can actually become possible to start to investigate curbside recycling? Mayor: I think it's 2 years yet; Peoples: 2020 – it is September of 2020; Lynch: And at that point we can look into the possibility of doing curbside; a lot can quite honestly happen between now and then; Mayor: We wouldn't have to wait that long, we could do it in the middle of the contract, that would be something separate anyway, curbside recycling; we could do it anytime we want, if the price is right; we have to make sure that the residents are getting treated fairly, and not getting skyjacked; Walker: That's why I was asking about the competition, as far as – that is a different place that they get in Groveport, Worthington I think, it's all the same – Grove City, I think they all use the same, it's a different company; what Mr. Lynch is asking, into that contract, if they're willing to do it for the same price that we're paying now – without it having an increase; Peoples: They're all in the SWACO consortiums; they group together, they get pricing for that; I think we're one of the few that is not in the consortium, and that's because we have Waste Management here in town; we have the transfer station, and we have the 10-year contract; they just opened up their third consortium; I think Groveport and Madison Township are in consortium #2; the original one was Reynoldsburg, Gahanna, Westerville; Lynch: And those are through SWACO, right? Not Waste Management; Peoples: Yes, SWACO, not Waste Management – we've met with SWACO, they've invited us into the consortium; obviously we still have the contract with Waste Management; those are things that we will be looking into when we go through the process; keep in mind, it's a corporate resident that we have here in town, that provides a lot of jobs; Lynch: That I understand; so what you're saying is it's probably not a good idea to have SWACO and Waste Management both here; Peoples: It would be one or the other, you can't do both residential at one time; Lynch: So if we did any kind of curbside, it would have to be until 2020; Peoples: We've been meeting with SWACO over the past couple of years on curbside recycling; that's where the mayor quoted those figures – the $8.50; we've met with Waste Management, they've seen this coming for quite some time, their rates are higher than what the other consortiums were; Lynch: Waste Management was higher than SWACO – Peoples: Yes; Mayor: They've been very, very upfront with us for the last 2 years; when others were saying 'recycle, recycle, recycle', they kept saying 'this is why you don't want to recycle right now'; it's come to a head; Lynch: That's interesting, Waste Management has a ton of information online about recycling; I mean, a lot of it; Mayor: That'll probably be going away; Peoples: We're looking at adding $8.50 a month to residents' bills; Lynch: For Waste Management? Peoples: Yeah, for Waste Management; so that's where they were saying 'you may want to think about not recycling right now', because they knew that the prices were going to be high, compared to what some of the others were charging; Lynch: And that's $8.50 based on 400 people? Mayor: 500 households; Jarvis: I think this thing is changing as we're talking; Coolman: My question is – since it was based on 500 households participating, how many did they estimate we really had willing to participate at that time? Peoples: That was up to us, whether we went the subscription model or the all-inclusive model; Mayor: If we go with subscription, we now become the billing agency, correct?

DRAFT

They told us that one day; Lynch: But it's all inclusive; if it's all inclusive for everyone, they still handle it with the regular monthly trash bill, right? Mayor: Wait a minute – was it all inclusive, or subscription? Peoples: All inclusive; Mayor: All-inclusive that we become the billing agency; Walker: This will be a matter that will be discussed later anyway; right now the matter at hand is the bins we have at the moment; thank you, Mayor Ebert.

G. Old/New Business - NONE

H. Adjournment @ 6:47 p.m.

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

Yes 6 – Jarvis, Clark, Amos, Coolman, Lynch, Walker

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Canal Winchester

Town Hall
10 North High Street
Canal Winchester, OH 43110

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Meeting Minutes - DRAFT

June 4, 2018

7:00 PM

City Council

Bruce Jarvis – President
Mike Walker – Vice President
Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Patrick Lynch

A. Call To Order ***Jarvis called the meeting to order at 7:01 p.m.***

B. Pledge of Allegiance – *Lynch*

C. Roll Call ***Present 6 – Amos, Clark, Coolman, Jarvis, Lynch, Walker***
Absent 1 – Bennett

A motion was made by Amos to excuse Mr. Bennett, seconded by Lynch. The motion carried with the following vote:

Yes 6 – Amos, Lynch, Clark, Coolman Jarvis, Walker

D. Approval of Minutes

MIN-18-024	5-21-18 Council Work Session Minutes
MIN-18-025	5-21-18 Council Meeting Minutes

A motion was made by Lynch, seconded by Amos to approve the minutes. The motion carried by the following vote:

Yes 6 – Lynch, Amos, Clark, Coolman, Jarvis, Walker

E. Communications & Petitions - NONE

F. Public Comments - Five Minute Limit Per Person

Jeff Fasone, Chief of Madison Township Fire Department: My name is Jeff Fasone, and I'm proud to let you know tonight that I have been appointed to the position of fire chief for Madison Township, so you're kind of stuck with me now; Jarvis: It's official, congratulations; Mayor: You got your uniform yet? Fasone: I've ordered a bunch of shirts, and they haven't come in yet; just to give you a brief of what's going on; first of all, we had the Labor Day meeting that I attended the other day with the Mayor, councilmen Coolman and Clark – there were some concerns about changes in the fire code; the food truck fire code went from basically 3 sentences to 3 pages; one of the things we were concerned about it having an impact on was your festival; we thought it increased the distance between the cart, which would take away from your space, and your available carts; we were able to find out that we were not citing it correctly; there was a variance put out by the fire marshal himself; that variance was in response to the reluctance of food cart vendors having this imposed on them; that was the 10-foot spacing, which we've found out since then that it's only 3 feet – that was the variance, it wasn't becoming more strict, it was actually rolling that back; what we thought was 10 feet, that was 7 feet, now it's been rolled back by the fire marshal to actually 3 feet; the only thing that we would have an issue with that we don't have the ability to change is the 10 feet between other buildings – which you are far enough out from the sidewalks, so that's not a problem, other vehicles that are not part of the food trucks – which I don't think you have vehicles; Coolman: We don't allow them on the streets; Fasone: And the 3rd thing is combustibles, which we will have to look at as a case by case basis; I think it really has no effect whatsoever on your operation, so two thumbs up; the second thing I'm here to tell you about is I'm being sworn in – you guys are all invited, to bring gifts of course; at 6 o'clock on the 12th of this month, I'll be sworn in in a ceremony with the board of trustees; as far as runs for the month, we've had 74 EMS runs; 70 – the overwhelming majority of those were advanced life support, with only 4 being BLS runs; with the HIPAA regulations, I can't go into more of a breakdown than that; we had 12 fire runs in the district here in Canal Winchester

DRAFT

specifically, resulting in only $250 worth of damage from a fire involving a microwave oven; I can't tell you whether that was the appliance, or the use of the appliance, only because the report didn't allow me to extract that information; I'll be in contact with the lieutenant to differentiate that in the future; this time of year we see mulch fires, people mulching their yards, and cooking fires, people leaving stuff unattended on the stove is common; alarms, not so much in Canal Winchester, more so the warehouses in Groveport; the most significant incident we had this month was the KFC & Long John Silver's had an incident where they were trying to clean a fryer and they did it improperly, and they had to close down for the night; they used an extinguisher and that kind of spreads chemicals all over; since they're a food vendor, we had to call the health department and they'll just basically tell them to shut down until they go through and clean; they had to throw out everything that was exposed, and clean it, and then they opened the next morning – so they lost maybe a couple hours' worth of business, but they were able to go back to work the next day; other than that, I think that's all I have; Coolman: Congratulations; Walker: Congratulations.

G. Resolutions

RES-18-008
Mayor

A Resolution Authorizing Destination: Canal Winchester To Operate The "Canal Winchester Blues And Ribfest" On The Various Streets And Sidewalks Of The City Of Canal Winchester
- Adoption

A motion was made by Jarvis, seconded by Walker to adopt this resolution. The motion carried by the following vote:

Yes 6 – Jarvis, Walker, Amos, Clark, Coolman, Lynch

H. Ordinances

Tabled

ORD-18-017
Development
Sponsor: Coolman

An Ordinance To Create Chapter 188 In Part One Of The Codified Ordinances Of Canal Winchester Enacting An Admissions Tax
- Tabled at Third Reading

*Third Reading***- NONE**

Second Reading

ORD-18-018
Finance
Sponsor: Amos

An Ordinance Approving The Editing And Inclusion Of Certain Ordinances As Parts Of The Various Component Codes Of The Codified Ordinances Of Canal Winchester, Ohio
- Second Reading Only

ORD-18-019
Development
Sponsor: Coolman

An Ordinance Authorizing The Mayor And Clerk To Accept And Execute The Plat For Canal Cove Section 5
- Second Reading Only

First Reading

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ORD-18-020
Development

An Ordinance To Authorize The Mayor Convey A Tract Of Land Consisting Of 1.253 Acres On Rutherford Drive To The Canal Winchester Industry And Commerce Corporation To Provide For Its Subsequent Conveyance To Columbia Gas Of Ohio, Inc., Pursuant To A Purchase And Sale Agreement, And To Declare An Emergency

Ordinance Attachments: Columbia Gas Purchase Agreement

- Request to waiver of second/third readings and adoption

A motion was made by Clark, seconded by Amos to suspend the rules requiring second and third reading. The motion carried by the following vote:

Yes 5 – Clark, Amos, Coolman, Jarvis, Lynch
Abstain 1 – Walker

A motion was made by Clark, seconded by Amos to adopt this ordinance. The motion carried by the following vote:

Yes 5 – Clark, Amos, Coolman, Jarvis, Lynch
Abstain 1 – Walker

ORD-18-021
Finance

An Ordinance Approving And Adopting The 2019 Tax Budget (Ex. A)

- First Reading Only

ORD-18-022
Public Service

An Ordinance To Authorize The Mayor To Enter Into An Agreement To Purchase A 1.799 Acre Tract Of Property From Ashbrook Association, Inc. And Declaring And Emergency (Ex. A)

- Request waiver of second/third readings and adoption

A motion was made by Walker, seconded by Clark to suspend the rules requiring second and third reading. The motion carried by the following vote:

Yes 6 – Walker, Clark, Amos, Coolman, Jarvis, Lynch

A motion was made by Walker, seconded by Clark to adopt this ordinance. The motion carried by the following vote:

Yes 6 – Walker, Clark, Amos, Coolman, Jarvis, Lynch

I. Reports

Mayor's Report

18-060 Mayor's Report

Mayor: In addition to my written report, which was one hundred percent recycling, I'd like to point out once again, I reported at our last meeting – since Mr. Bohnlein is here, I want to point out that he is president of the HOA – of the Westchester HOA, who as you recall, is giving us $20,000 towards the Westchester park, and the improvements there; I just wanted to remind you all of that again, since

DRAFT

he's here, thank them for that, so thank you; Jarvis: Thank you very much, it's kind of above and beyond the call of duty; it certainly helps to make it happen, to make it a reality; thank you to you and your neighbors; Mayor: That's all I have.

Fairfield County Sheriff

Cassel: I know you guys are probably looking at my stats sheet, and thinking to yourself 'I thought you said you weren't doing these stats like this anymore'; lieutenant is on vacation until the 10th, so I was able to access the files until he comes back; I'll tell you what I did – I talked to the mayor, and we all agreed that it seemed like our busy time was kind of high last month, and we were brainstorming as to why; we said that Deputy D'Amore's stats are also included in that; I separated them, so you got one stat that has all the deputies, except Deputy D'Amore, then you got D'Amore's stats; then you have another detailed report of the calls; most of the calls obviously that we see on those reports are theft from Meijer and Walmart, things of that nature; I was wondering how much longer you would like to get that detailed report, because it is a little tedious for me; I'll go ahead and start reading the stats: 531 dispatched calls, 907 pickup runs, 296 multiple unit calls, 112 reports taken, 43 addendums, 0 F.I. cards, 8 civil papers attempted, 6 civil papers served, 5,893 building checks, 86 vacation checks, 52 traffic stops, 70 citations, 36 warnings, 6 felony arrests, 24 misdemeanor arrests, 16 warrant arrests, 1 OVI arrests, 6 pink slips, 2 charge packets, 6 summons in lieu of arrest, 34 misdemeanor charges filed, 5 felony charges filed; the total downtime was 54,826, with a possible of 89,280; out of 31 days, their busy time was 61.40%; if you flip the page to Deputy D'Amore, he had 10 dispatched calls, 13 pick-up runs, 9 multiple unit calls, 2 reports, 0 addendums, 0 F.I. cards, 0 civil papers attempted, 0 civil papers served, 489 building checks, 0 vacation checks, 56 traffic stops, 49 citations, 30 warnings, 2 warrant arrests, 1 pink slip; total down time was 4,644, with a possible of 9,600; he was busy 48.37% of the time; that extra spot that gave us, I know I say this every time – that really helps us out a lot, and I use him a lot; we get a lot of speeders, and they're actually slowing down a lot now, so I'm really excited about that; Lynch: Where's he patrolling mostly? Cassel: Wherever I tell him to; I have meetings with the mayor all the time, and if the mayor gets emails from citizens, complaints from citizens, or sees somewhere he thinks he should be at; from the meetings with the mayor and things I see myself; Lynch: His stats are in addition to the first page here? Cassel: That's affirmative, last month they were lumped together, so it seemed like our busy time was a little bit higher; Mayor: I didn't think it was fair, because what was happening was – in last month's report, I think it showed them as busy 68% or 69% of the time; ideally, they like to be around 60% or in that neighborhood; I'm thinking, this doesn't look right, because now you guys are going to think we need 6 more deputies or something; I had him break out JR – D'Amore from that, which would've been the normal before JR went on the new shift; that's still running pretty much normal; JR's is going to pick up as time goes by; Lynch: He's got as many traffic stops as all the other officers combined; Cassel: Right, because he's not taking calls, they are; they're doing all the reports – his main thing is traffic, or things I need him to do like public relations and things of that nature; he takes calls every once in a while, but that's not his job; his primary job is traffic and whatever we feel he needs to be doing; Jackson: There were 25 speeding tickets written last month, I have that report in your packet; Cassel: If you guys could kind of talk about my other report, it's kind of tedious if I can stop doing that, or if you want me to keep on doing it, please let me know; Jarvis: What was council's pleasure regarding the detailed report? Mayor: As you recall, when you had him start doing that, you said a couple of months; it's been probably about 4 months now; it is time consuming, takes up too much of his busy time; Walker: I'm okay with moving on; Jarvis: Does anyone object to the elimination of this report?

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Lynch: I think 4-5 months we have with this report, we can kind of get an idea to where some things are coming from; I think that's all we really wanted from this was where you guys are spending most of your time; Cassel: Walmart and Gender Road; Lynch: That seems to be the case, yeah, and Meijer out here; Walker: Big thank you, too for doing all of that; Coolman: I think the other thing that this report showed is the utilization of the officers that we have; I think it shows a good use of the manpower there; Jarvis: I don't think there have been as many residential complaints lately, and the warmer weather – if there were something there, it would've come out more recently; Sargent Cassel, would you agree that for right now that things are right sized for your department? Cassel: I think we're right where we need to be; this is our busy time of year, but everything is running great and smooth; as long as we can teach the people how to drive better, because we have all kinds of accidents on private property, it's amazing to me; in the parking lot at Kroger, several times a day – just backing into each other; I think our manpower is right where it needs to be; the addition of D'Amore's spot put us right where we needed to be.

Law Director

Hollins: I did have the opportunity to meet with rules committee, and enjoyed that opportunity this evening; I'll have a recommendation coming forward to full council; I did want to tell you – I also read the article about the fastest growing, percentage-wise, although I read it – interestingly my reaction – that to me is a testament is how slow the others grow; that is not an outrageous rate of growth, I was really surprised; I can tell you that I think there's a whole bunch of other subdivisions in the tubes now; maybe some of them are in townships, I don't know; the home builders are back up and running again, I know that much; congratulations, I think that's a reasonable amount of growth; you guys know how to handle your growth issues down here very well; I would tell the citizens don't be concerned, you're right on top of where you need to be; it's always good to have a little bit of growth, you never want to be standing still; if you think you're standing still, you're moving backwards; other than that, no need for an executive session at the end of the regular meeting; unless you have any questions, that is my report.

Finance Director

18-063 Finance Director's Report

Jackson: I do not have anything in addition to my written report, and what was discussed at work session this evening.

Public Service Director

18-062 Director of Public Service Project Update

18-064 Construction Services Administrator Report

Peoples: I'm going to follow the lead of Miss. Jackson.

Development Director

18-061 Development Director's Report

Haire: One item I wanted to bring to your attention from my report is in regards to the Turning Stone development; Wilcox Communities has submitted to Planning & Zoning for their consideration a modification to their development plan; under our code, it's up to Planning & Zoning whether they consider that a minor modification, or a major modification; they are working with a new home builder, Ryan Homes, to propose the same type of product – a paired patio unit; the density is actually decreasing, so they're going from 80 units down to 78 units; the units are a little big larger, a little

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less garage-forward than Fischer Homes was; there are some changes to the architecture, as well as with the site layout; they'd be designing this as a loop-street layout, rather than cul-de-sacs; there are some changes there; Planning & Zoning will consider that at their meeting next Monday night; Jarvis: If Planning & Zoning determines that this is a major change, what does that mean? Haire: It will need to return to city council for their recommendation – for the final approval; Jarvis: If not? If they determine that it's a minor modification – the existing plan? Haire: Then they have the ability to approve it at their meeting; Jarvis: For the benefit of the newer council members, I think this was going on during the election cycle; I think all 3 of you were here to at least hear some of the deliberation about that, you know what the plan is about; Lynch: Mr. Haire, when will those drawings be posted? Is that posted with the P & Z packet? Haire: It should've been posted today; packets were delivered to day to the Planning & Zoning Commission; Clark: Lucas, are they only going ground level – is that what you said? They're not going the loft – so there would only be one level on every unit, is that what I understand? Haire: Correct, they don't do a loft option in their units; it's single story only; I don't have the floorplan, so I don't know; Clark: So that extra bedroom – Haire: It looks like they're 1,352 square feet; it's a little bit larger than what Fischer was offering; like I said, it's a little less garage-forward of a design; I know that's one of the other concerns that was brought up in previous meetings; Clark: The park and all that would have to be the same? Haire: All the standards would be the same; Walker: What would they be called – duplexes, condos? Haire: They call their product a 'paired villa'; Lynch: That's a new one; Haire: A 'paired villa', so it's a 2-unit building; Jarvis: So two smaller things pushed together.

J. Council Reports

Work Session/Council	*Monday, June 18, 2018 at 5:45 p.m.*
Public Hearing – 2019 Tax Budget	*Monday, June 18, 2018 at 6:15 p.m.*
Work Session/Council	*Monday, July 2, 2018 at 6 p.m.*
Public Hearing – Old Town Commercial Zoning Text Amendment	*Monday, July 2, 2018 at 6:30 p.m.*

Jarvis: Next Work Session/Council meeting will be 2 weeks from tonight on June 18th, at 5:45; that's a strange starting time; Jackson: We agreed to that last council meeting, Mr. Jarvis; Jarvis: Was there something else besides work session? Jackson: We have a public hearing at 6:15pm for the tax budget; Jarvis: Okay, so it starts at 6:15, so we'll have the abbreviated work session, then the public hearing? Jackson: Yes; Jarvis: Okay, to repeat that, the presentation for the 2019 tax budget will be at 6:15, right after the short work session; Jarvis: We're showing the first work session and council meeting in July – it's July 2nd, and a public hearing in tandem at 6:30, right after that shortened work session; I don't know whether we've talked about this or not, but it's been kind of a practice with council to have a recess in the month of July – that would be the second meeting in July to allow for family vacations and things like that; did we have – does this prevent us from doing that? Jackson: Not that I'm aware of, as of today; Jarvis: For some reason, I thought we had talked about it, and there was something that was pressing that looked like it was going to bring us in; Hollins: There was a public hearing that we moved to August; Jarvis: Alright, well thank you; we've got the Old Town Commercial Zoning Text Amendment – that public hearing is the 2nd.

CW Human Services	*Mr. Lynch*

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Lynch: I just received a letter on the 23rd from Ms. Miller expressing her disappointment in our not donating towards their new building fund, and hoping that they can work with us in the future in helping them with the transportation of our senior residents, that's all.

CWICC *Mr. Clark*

Clark: Our next meeting will be August 29th, 11:30 at the Interurban Building.

CWJRD *Mr. Bennett/Mrs. Amos*

Amos: This Wednesday, we are visiting – we have New Albany and Granville's rec directors coming to meet with us at Shade's from 6-8, anybody is welcome to join us; we are going to be discussing with them the different ways that they run their rec departments, just to kind of share ideas, anyone is invited; our next meeting will be June 21st at 7pm, and that will be here; Jarvis: Are the rec league directors from where? Amos: New Albany and Granville; Lynch: What were the times on that again? Amos: 6-8, and it's at Shade's; Jarvis: Is this going to be a formal presentation? Amos: More of an open house, just head over and hangout and ask questions with us; Jarvis: Thank you to whoever set that up; Amos: That would be Mr. Bennett, he set that up after meeting them at a conference.

Destination: Canal Winchester *Mr. Walker*

Walker: The Farmers Market and Blues & Ribs are moving right along, the next meeting is the 4th Tuesday of July at 6:30.

K. Old/New Business

Jarvis: That brings us to old or new business, I'd like to lead that off with discussion over the admissions tax ordinance; I've got to say, I've tried to do collaboration on a document where there's just 2 people, and that sort of works out; as soon as you start adding, it becomes more and more complex; I think we kind of ran into that a little bit, on top of it, I made the mistake of taking an email that was – I didn't look at who all was on distribution for it, so I got to annoy some people with our internal talk; no harm done, we have nothing to hide; the goal was basically met – that was Mr. Hollins had given us on the 21st a draft version of the modified ordinance; not the version that was tabled, as Ms. Jackson pointed out to us, but a simplified version; we sort of used that as our jumping off point, the baseline for our discussion; I've got a compilation of everybody's comments here, and I'll try to summarize this a little bit; I had mentioned that the – Section 188.03 there was – under 188-01, definitions, there was no reference to parking fees, although a lot of events that I've gone to, that's sort of your admission fee; I didn't know whether it fell under minimum service charge – I didn't think that was clear enough if it did; that was something I think everybody pretty much concurred on; 'admissions exempt from tax' – we had talked about having events that were 150 or more participants, two-fold; the reason for that – one was that it would cut out the small events that would provide some administrative relief for staff; also allow for some various, small intermittent things that were happening in the town for local residents to take place and fly under the radar; I don't believe there was really any issues with that, other than Will mentioned that – this was his only comment, he was saying '150 participants would be for a specific event, and not daily admission totals', which confused me a little bit, because unless I'm misinterpreting the draft that Gene sent out, I didn't think it applied to Planet Fitness, where their regular business – Coolman: Talking about the golf course; Amos: Yeah, the golf course, or the open gym; I think we took open gym off, but golf courses – we had said that if it was an event, where they did 150 tickets sold; Coolman: Well we were talking about golf

DRAFT

courses, and if they have daily golfers, they're keeping tabs all day long – they may hit 150, they may not; it's a tedious little exercise; Jarvis: I think what Will is trying to say is that if it's 150 for a discreet event, he's on board; if it was just a 24-hour head count, then he didn't think it was such a good idea – I agree with that, I don't know what your thoughts are about that; Amos: I agree, yes; otherwise it's a nightmare; Coolman: It makes sense.

Jackson: Just from a staff input, I think if you put any limit on it like that, it's going to be a nightmare for us; Jarvis: So our attempt to help you is not working? Jackson: I understand what the intent behind it is, then we sort of have to police whether or not they hit the 150 mark; who's to say they hit the 151 mark and they say 'well, it's only one person'; Jarvis: Let's say the class of '78, they're having a class reunion and they're charging everybody to pay for the food and the decorations, or whatever; there's 48-50, 60 people that show up for that; my understanding, that would be subject to our tax, but it's really just a homecoming thing, it's small, and I didn't think you would want to bird dog small things like that; Jackson: I think it would also lead to some confusion for the businesses in town, too, not really knowing 'okay, do I have to do it for this, and not have to do it –' I think it just adds a layer of confusion for them, and heartache for us; Lynch: I understand where there can be some confusion; I was thinking the same thing based on the 150; you might be able to narrow it down if you went by said building, or where that event is; since it's an outdoor event, the sky's the limit to how many people they can have; if you're doing it over at Harvest Moon, where the occupancy in that building is only 75, they would be exempt from it; Mayor: What happens at the golf outing? Lynch: The golf outing would more than likely have an event inside; Mayor: No a golf outing, which happens on the golf course; Lynch: I understand, they usually have a banquet following that; Mayor: Yes, but it's usually outside at the shelter house; Coolman: It's a tent, yeah; Lynch: I've not been to this golf course in a while, I'm sorry; Coolman: Yeah it's usually a tent or open air; Lynch: There's no occupancy on that building with it being completely open? Coolman: No; Mayor: Probably 160; Coolman: Yeah, less than 200; Lynch: If that's the case, with as many people as possible, they'd be subject to the tax based on occupancy; Mayor: What if there was only 120 in the outing? Lynch: It's based on building occupancy; it makes it very cut and dry for the city to determine who gets taxed, and who doesn't; Mayor: But it doesn't tell us how many were there and participating; Amos: What if we have a business that's doing an all-day event, so people are going to be in and out; what if – you used the example of Harvest that's maybe 70; if it's an all day event, and people are coming and going throughout, it could easily exceed 150; their occupancy wouldn't, but the event could; Lynch: I still say stick with the occupancy, keep it simple; Mayor: You're talking about daily golfers – is that what you're talking about? Amos: I was using the example of the occupancy, just discussing how that could – Mayor: As far as daily golfers, I don't think we should be charging them; I think greens fees, which is what the golf course charges – like the Boy Scouts that have an outing; if they're greens fee is $50, and the Boy Scouts charge $85 to play in the outing, there might be a tax for the $50 that the golf course charges; that the way the Boy Scouts – because they are exempt anyway; Hollins: I don't know if this helps, but the way it's restructured is driven by place; it's an admission to a place, and then we list the places; like the discreet events, we had to add a little section that basically says the location of an event that is reasonably estimated to generate 150 or more; right now, if you show up at the golf course, I think that's what you're thinking about with your limit – we also want to capture larger events that may not be places that are normally – like a golf course, or a bowling alley; Jarvis: Exactly, that's out of the norm; Hollins: Let me play with that a little; I think we have to define another place, and the place is going to be a temporary place for an event; somehow we're going to have to have

DRAFT

them be honest with us about it; are you hoping to attract 170, or are you trying to attract a dozen people, because we're going to want you to collect admissions tax on larger events; Coolman: My thought goes to – fast forward 10 years from now, we have McGill Park out here that has multiple ball fields, all of a sudden we host a baseball tournament that's open, and it's an all day deal, where people are coming and going, and it's 20 teams playing the tournament; you have parking, you've got everything; Hollins: We may close our parks for the day for that, let them charge admission to play in that; I was thinking, now that we're talking about it, people do these 5Ks all the time, and it does – it closes down some roads – not all roads anymore, but it puts some stress on our city services; is it an event that attracts more than 150 folks, that they pay a fee to participate; Amos: Most of the 5Ks won't have a fee, because they're tax exempt; Hollins: If it is for a non-profit, I agree, that's going to get them out of that; we have them pay for special duty, is that right? Coolman: Yes; Hollins: So they are off-setting costs with some of those services; I can see BrewDog throwing a 5K; Mayor: They do 5Ks now, and 10Ks; Amos: That would be the only one I could think of that would have a fee; Lynch: I think the 150 rule is kind of suggested to protect some of our smaller business in town who might have a band or something; that's why I was saying that if we went by the rule of occupancy, that kind of makes it pretty cut and dry; then you don't have someone having an event and saying 'I only had 149 people, I'm exempt'; that becomes a very slippery slope, how do you calculate it, and how do you enforce it; occupancy keeps it simple; Coolman: What do you do in an event at the golf course, where our high school's golf coach holds golf camp at our local golf course, like Westchester? But it's not sponsored through the school, it's an open camp; it's open to any golfer, any junior golfer, any kid; you could just live in the area, go out there and pay your dues, and your child could be enrolled in the golf camp; Lynch: 501(c)(3) and become tax exempt, or just – Coolman: Most of the boosters that have their summer athletic camps at the high school are non-profit, they are part of the high school, but the golf camp is not; it's run separately by the golf course, and they offer it to the students of the school, but it's not a school booster camp; so do you go on occupancy on that, or do you go on – that's where we're talking about numbers of participants at the course; Hollins: We would probably go back to the greens fees, and we'd just collect on the greens fees, and he can charge the campers; it's an interesting question, we've got the fire chief here on these temporary tents – you inspect the tents that are put up by O'Neill prior to an event, or do you? Fasone: Depends on the event and what they're doing underneath the tent; Mayor: And the size of the tent; Hollins: Do you have a number on this? Haire: 400 square feet or more, and if it has sides, or if it is 700 square feet or more and has no sides, it's inspected; Hollins: Are there any occupancy limits then, in those tents? What do they end up being, do you know? Haire: It depends on if it's a seated event, or if it's a standing room only; you have a certain occupant limit per square foot; Hollins: Interesting, because some of these things we're going to have number cutoffs, I don't know if they're 150 or not.

Amos: Mr. Hollins, out of curiosity, where would your Harvest Moon, Shade's fall under place – in the categories? Hollins: My computer died as we were talking about this, but if I remember the list, I don't know that we included bars and restaurants; Amos: We did not – we put dance halls, and night clubs, but that's as close as I could find, and I don't think any of those are – Hollins: I don't think right now we are counting cover charges – counting that as a place; Coolman: Your list didn't include banquet halls or reception facilities; Hollins: Not that I recall; usually they're rented out, and there's no admission charge; Coolman: But there's parking; Hollins: That's going to be interesting on trying to charge for parking, because if we jack up the rate by 3%, I don't think anybody is going to want to pay $10.30 for parking; we'll have to figure that out; that was going to be my main comment tonight –

DRAFT

thanks for the comments that did come back, maybe we can tweak it a little, bring it back to you and see if it captures what you're thinking on some of those things; Jarvis: I'm not sure we're there yet, in regard to the 150 or 100, or whatever number we wanted to put in there to create a threshold; city staff told us that it's too difficult to do that; I'm not real comfortable with that being not there, so I'm looking for some kind of a go-between, as you suggested with the occupancy permit for that building; that way we don't care if it's 40 or 50, or whatever it may be, if their occupancy permit is below our threshold, then it doesn't matter; I understand that, I'm just not sure – Gene you had pointed out a way of approaching this just as place; this thing gets really complicated, and I want to try to fine tune it; that's where I think the trick is, I think that's why the previous council dropped this on the floor and ran away; Amos: My one concern is if we – so we've identified in 180-1A: 'Admission charge means any charge for the right or privilege to enter a place, as defined herein', then we define 'herein', and we establish that BrewDog, Harvest Moon, none of those are listed in this category, so we removed from the place – Hollins: BrewDog – look at the last one, where it says 'any place where a tour is given' – Amos: Tour or attraction of the facility? Hollins: Yeah, and then the one right above it, I can't remember; Amos: Open or event venues where a charge is made for the admission to the grounds; Hollins: So we sort of wrapped them in that way.

Jarvis: Okay, then the other thing that I wanted to start bouncing around here, because there's some comments and disagreement on this; the disbursement of the funds collected: the first part says 'anything where costs are associated with administrating this ordinance would be priority one', and then it says – Section B states that 'any leftover will go to the General Fund', Ms. Jackson had sent us a proposed language to address that; if you didn't see it, I'll read it here: 'Funds shall be dedicated first to capital outlay expenditures related to streets or parks; if no such projects exist, or such projects are able to be funded with another revenue source, council may appropriate the funds to another project they deem fit during the budgetary process'; it's sort of an intent without a straightjacket; there's flexibility in there; Mr. Coolman, I know you had some concern about that, I think the gist of it though was we wanted to make sure it's still flexible; I think that that provides this, that's what I was trying to explain; that language, unless anybody has any objection, says 'this is kind of the priority scheme, but if things change, as they do, then we can change that as well'; it's not a – like I said, a straightjacket; Mike, you also had a couple of other comments regarding the schedule for filing for larger venues, such as BrewDog, to make that quarterly, rather than as the events occur; that made sense to me, I thought we had talked about that, it just didn't make it into the ordinance somewhere; Jackson: We didn't make any changes from the May 21st meeting, but that was one that we are all okay with; Jarvis: That's what I'm trying to establish, is where we are together; Mike, you also mentioned clarification of the tax calculation for events that would be impacted immediately, such as golf outings; Coolman: I just thought the golf outings – what is being charged, I thought the language for those hosts of those events might have a difficult time understanding, and thereby could cause some difficulty if they go in the office, if they say 'that's not what I interpreted it to be'; make it a little bit clear, kind of a guide for dummies type status, where everybody can read it and understand it; thereby, when they go into the city building, the administrators are not faced with 2 hours of discussion on the way that it should be versus what it is; just make it a little clearer; Jarvis: Ms. Amos, you had talked about the quarterly; Amos: I did want to mention – so 188.04, Section D has certain events that are a circus, where it pops into town; those are right away filing, and I think that should stay the same; Jarvis: Okay, rather than waiting for a quarter; Amos: Yes, established businesses in Canal could be quarterly, in my opinion, but temporary, quick events – Coolman: One-time events,

DRAFT

yeah; Hollins: We can give the finance director discretion to set the schedule; basically, immediately or on such schedule as the finance director determines; Amos: I just want to make sure we're not telling us these fly-by nights that drop into a town for a minute – Hollins: Yep, I hear you; Jarvis: And then you echoed Will's comment about the 150 cumulative, versus discreet event; I think we've kind of addressed that; Ms. Jackson sent us some notes – she wanted to make sure, I'll repeat this again, because it was my mistake on the email – where if you do a reply all, which trying to hit everybody, and you're using somebody else's email, take a look at who's on that; it hit everybody and anybody – like I said, nothing to hide, it looks a little 'janky', and I'm sure they were wondering why they were getting mail from all of us; won't happen again, at least not to me; Amos: I did have one more question, after reading it a little more closely; Ms. Jackson, 188.09: Information Confidential – when it states that all of this is held confidential, no disclosures should be made unless ordered by a court; does that comply with the rule that somebody could not come in and request copies of something? Jackson: I'm going to defer to Mr. Hollins; Hollins: The courts traditionally uphold tax information, especially if it's – it could lead back to somebody's business plan, things like that; I know this one doesn't have – say for instance your income tax information is a specific statutory basis for that, and this is sort of left to our discretion; I'd say under home rule, we have a similar authority to call other tax information confidential; Amos: The amount of tax collected would still be public record; Hollins: Yeah, sort of like hotel tax, yeah; Amos: Thank you.

Jarvis: Anything else that needs to come out? Our goal here is to provide Gene with enough consensus of council to take another revision of that draft; maybe we can get where we wanted to be, take action on it; I hope that something can be done; there are some parts of this that are problematic, just because of the different scenarios to it; if we can do that, whatever we can come up with and it still works, then we know we got it; Walker: One of the things that BrewDog was concerned with was the box, the $5 Box of Beer thing – did that get excluded? Jarvis: Here's the scenario: they – I know this must have to do with alcohol laws; they'll have their shareholders come in, they buy tokens, and they get – they pay $5 for the tokens, and then they exchange those for beer; it wasn't about that; what she was saying was that – Coolman: It wasn't an admission, it was just a fee; Amos: It was a form of RSVP; Walker: She was concerned that we would be charging that; Hollins: Say if they got – Amos: You could only buy a token for alcohol if you were planning on attending the event; Hollins: It wasn't to enter the place, it was for food or beverage? That's not the intention to apply this to that; Walker: So we can exclude that language? Hollins: I don't think right now it ever applied; if there was a charge to actually get in the event, and then you had to buy those tickets separately, which I think under liquor laws, they're not just allowed to give them away; we will be running this by them again, just to make sure we aren't screwing something up; Jarvis: That's a great idea; Hollins: And Bruce, if you can get enough collected thoughts here, if you have time, we might setup a time with you to make sure we're capturing all of this; Jarvis: Absolutely, I have everybody's comments consolidated here, and I think we've addressed some additional material; like I said, I think it's enough for another revision; hopefully we can get some place with it; Hollins: We might do a quick working meeting with you, and see if we can get something; Jarvis: You're probably busier than I am; Hollins: We can do that Tuesday mornings, at 9:30 or 10, I'm always down here; Jarvis: I can't do it tomorrow; Hollins: Maybe a week from then or something; Jarvis: Thank you everyone for your comments, I appreciate it; is there any old or new business to discuss?

Mayor: I have something, I'm not sure if this falls under old or new; just wanted to give you a little update on Jessica's husband; he's at AlterCare now; this past weekend was an extremely, extremely

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good weekend for him; he was following commands, both eyes are open, when his son would come in, he would follow him around the room, which he's never done before; he is trying to lip words now; he's moving his – almost his entire body; a lot of stuff happened this weekend; Jessica is just thrilled to death; Jarvis: That's kind of a miracle, based on that initial notice; thank you for sharing that.

L. Adjourn to Executive Session (if necessary)

M. Adjournment @ 7:59 p.m.

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

Yes 6 – Lynch, Amos, Clark, Coolman, Jarvis, Walker

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FAIRFIELD
COUNTY · OHIO

BOARD OF COMMISSIONERS

Commissioners:
Steven A. Davis
David L. Levacy
Mike Kiger

County Administrator
Carri L. Brown

Clerk
Rachel A. Elsea

June 12, 2018

To whom it may concern:

Please be advised that the Fairfield County Board of Commissioners passed resolution 2018-06.12.f, a resolution levying an additional five dollar ($5.00) motor vehicle license tax for Fairfield County, State of Ohio, pursuant to 4504.24 of the Ohio Revised Code. A copy of this resolution is attached for your reference. Please contact Jeff Camechis, Administrative Assistant to the Fairfield County Engineer, at (740) 652-2372 for additional information.

Sincerely,

Rachel Elsea

Rachel Elsea, Clerk
Fairfield County Commissioners

Enclosure
cc: Auditor
Engineer
Treasurer
Ohio Bureau of Motor Vehicles

RECEIVED
JUN 14 2018
By

SERVE • CONNECT • PROTECT

Fairfield County Commissioners' Office • 210 East Main Street • Room 301 • Lancaster, Ohio 43130
P: 740-652-7090 • 614-322-5260 • F: 740-687-6048 • www.fairfieldcountyohio.gov

2018-06.12.f

A resolution levying an additional five dollar ($5.00) motor vehicle license tax for Fairfield County, State of Ohio, pursuant to 4504.24 of the Ohio Revised Code.

WHEREAS, Ohio Revised Code (ORC) Section 4504.24, as enacted by House Bill 26 of the 132nd General Assembly, authorized a board of county commissioners to adopt a resolution levying an additional motor vehicle license tax upon the operation of motor vehicles on the public roads and highways in the county, which tax is in addition to the tax levied by Section 4503.02, 4503.07, and 4503.18, and other taxes levied under Chapter 4504 of Revised Code; and

WHEREAS, additional funds are necessary to adequately finance the planning, constructing, improving, maintaining, and repairing of public roads, highways, and streets, and the maintaining and repairing of bridges and viaducts; and

WHEREAS, the county wishes to levy an annual license tax upon the operation of motor vehicles on the public roads and highways in the county, which tax is in addition to any of the taxes levied under Chapter 4504 of the Ohio Revised Code; and

WHEREAS, tax collected by the county pursuant to Section 4504.24 of the Ohio Revised Code shall be at the rate of $5.00 per motor vehicle on all motor vehicles registered in Fairfield County; and

WHEREAS, prior to the adoption of any resolution authorizing the county to levy an additional motor vehicle license under Section 4504.24 of the Ohio Revised Code, the county is required to provide notice of the date, time, and place of both hearings by publication in a newspaper of general circulation in the county or as provided in Section 7.16 of the Ohio Revised Code, one a week on the same day of the week of two consecutive weeks, the second publication being not less than ten (10) but not more than thirty (30) day prior to the first hearing.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:

2018-06.12.f

A resolution levying an additional five dollar ($5.00) motor vehicle license tax for Fairfield County, State of Ohio, pursuant to 4504.24 of the Ohio Revised Code.

Section 1. That the Board of County Commissioners, pursuant to Section 4504.24 of the Ohio Revised Code, hereby determines that it is necessary to levy an additional county motor vehicle license tax.

Section 2. That an additional license tax is hereby levied pursuant to Section 4504.24 of the Ohio Revised Code; this tax is in addition to any tax levied pursuant to Section 4503.02, 4503.07, and 4503.18 of the Ohio Revised Code an any other relevant tax levied under this title of the Revised Code; the tax shall be at the rate of five dollars ($5.00) per motor vehicle on all motor vehicles in the district of registration of which is Fairfield County, Ohio; the rate shall be in addition to the taxes at rates specified in Section 4503.04 and 4503.16 of the Ohio Revised Code.

Section 3. That this resolution shall become effective thirty days following adoption and is subject to referendum as provided in Section 305.13 to 305.41 of the Ohio Revised Code.

Section 4. That the Clerk to the Board of County Commissioners shall provide written notice of the adoption of this resolution to the legislative authority of each municipal corporation and the board of trustees of each township that is located in the county in accordance with Section 4504.24 of the Ohio Revised Code.

Section 5. That the Clerk to the Board of Commissioners is hereby directed to certify a copy of this resolution to the county engineer, the county auditor, and the county treasurer.

Section 6. That the Clerk to the Board of Commissioners is directed to certify this resolution to the Bureau of Motor Vehicles, Attention: Tax Distribution Section.

Prepared by: Rachel Elsea
cc: Engineer
Auditor
Treasurer
Ohio BMV

Signature Page

Resolution No. 2018-06.12.f

A resolution levying an additional five dollar ($5.00) motor vehicle license tax for Fairfield County, State of Ohio, pursuant to 4504.24 of the Ohio Revised Code.

(Fairfield County Commissioners)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:

Steven A. Davis, President	Aye
Mike Kiger, Vice President	Absent
David L. Levacy	Aye

Board of County Commissioners
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.

Rachel Elsea
Board of County Commissioners
Fairfield County, Ohio

RESOLUTION NO. 18-009

A RESOLUTION AUTHORIZING THE CITY OF CANAL WINCHESTER TO ISSUE KEPS TECHNOLOGIES D/B/A ACD.NET A TELECOMMUNICATIONS AND ULTILITY PERMIT TO CONSTRUCT, OPERATE AND MAINTAIN A TELECOMMUNICATIONS SYSTEM OR UTILITY WITHIN THE PUBLIC RIGHT-OF-WAYS WITHIN THE CITY OF CANAL WINCHESTER

WHEREAS, Chapter 1197 of the Canal Winchester code of ordinances regulates public right-of-ways within the City of Canal Winchester; and

WHEREAS, Keps Technologies d/b/a ACD.net is a telecommunications company that desires to provide services to businesses or governmental entities within the City of Canal Winchester; and

WHEREAS, Keps Technologies has filed an application for a telecommunications and utility permit to construct facilities within a right-of-way of the City of Canal Winchester; and

WHEREAS, the application meets all criteria set forth in the Canal Winchester Code of Ordinances 1197.04.

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

Section 1: The right-of-way permit for Keps Technologies to allow operations and maintenance of a telecommunications system within the public right-of-ways within the City of Canal Winchester as described in the application attached hereto, and made part hereof, as Exhibit A shall be granted.

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

Telecommunication & Utility Permit Application

As provided for in Chapter 1197 of the
Canal Winchester Codified Ordinances

Permit No. _____

Date of Application _____
Expiration Date _____

Permittee:

Utility: Keps Technologies DBA ACD.net
Address: 1800 N Grand River Ave
City: Lansing State: MI Zip: 48906
Contact Name: Colin Sunder
Email: Sunder.colin@acd.net Phone: 517-999-3263

Agent For Permittee:

Firm Name _____
Address _____
City _____ State _____ Zip _____
Contact Name _____
Email _____ Phone _____

Type/Purpose of Proposed Facilities:

Telephone, fiber optic, gas, DAS, etc.
Include attachment if necessary

Fiber Optic

Description of Proposed Facilities:

Buried conduit/cable,
Overhead on poles
Co-located with...
Combination of ...
Etc.

Aerial and underground fiber optic line.

Applicant Signature: Colin Sunder Date 5-25-18

(For Office Use)

Bond on file? _____
Insurance on File? _____
Fee Provided? _____

ORDINANCE NO. 18-017

AN ORDINANCE TO CREATE CHAPTER 188 IN PART ONE OF THE CODIFIED ORDINANCES OF CANAL WINCHESTER ENACTING AN ADMISSIONS TAX

WHEREAS, Ohio Revised Code 715.013 authorizes municipalities to enact a tax on admissions to any place;

WHEREAS, with the continued growth and development in the City of Canal Winchester, Council desires to enact an admissions tax for the purpose of raising additional revenue to help support said growth and development; and

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

SECTION 1. That Part 7 of the Codified Ordinances of the City of Canal Winchester, Ohio, which is a part thereof, be and hereby is amended to include Chapter 188, Admissions Tax as follows:

CHAPTER 188
Admissions Tax

188.01 Definitions.
188.02 Imposition and Rate of Tax.
188.03 Admissions Exempt from Tax.
188.04 Collection of Tax.
188.05 Certificate of Registration or Exemption.
188.06 Certificate of Registration in Case of Temporary or Transitory Amusement.
188.07 Rules and Regulations.
188.08 Appeals.
188.09 Information Confidential.
188.10 Interest on Unpaid Tax.
188.11 Taxes Made a Lien.
188.12 Severability.
188.13 Disbursement of Funds Collected.
188.99 Penalty.

188.01 DEFINITIONS.

For the purpose of this chapter the following words and phrases shall have the following meanings ascribed to them respectively.

(a) "Admission charge" means any charge for the right or privilege to enter any place; a charge made for season tickets or subscriptions, a minimum service charge, a cover charge or a charge made for use of seats and tables, reserved or otherwise, and similar accommodations, green fees, a charge made for food and refreshments in any place where any free entertainment, recreation or amusement is provided; a charge made for the rental of or use of equipment, facilities or other property for the purposes of recreation or amusement, or a combined charge where the rental equipment or facilities is necessary to the enjoyment of the privileges for which a general admission is charged; and a charge made for parking charges including where the charge is determined by the number of passengers in an automobile.

(b) "Person" means any individual, receiver, assignee, firm, co-partnership, joint venture, corporation, company, joint stock company, association, society or group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit or otherwise.

(c) "Place" includes but is not restricted to, theaters, cinemas, dance halls, amphitheaters,

auditoriums, stadiums, athletic pavilions and fields, golf courses, golf driving ranges, bowling alleys, ice-skating rinks, roller-skating rinks, night clubs, lecture halls, archery and shooting ranges, campgrounds, recreational vehicle parks, baseball and athletic parks, circuses, sideshows, flea markets, swimming pools, outdoor amusement parks and such attractions as merry-go-rounds, Ferris wheels, dodgems, skycoasters, race tracks, roller coasters, observation towers and all places where any form of diversion, recreation, sport or pastime is offered or provided, which are located in the City.

188.02 IMPOSITION AND RATE OF TAX.

There is hereby levied and imposed upon every person who pays an admission charge to any place, including a tax on persons who are admitted free of charge or at reduced rates to any place to or for which other persons pay a charge or a regular higher charge for the same or similar privileges or accommodations:

(a) A tax of three percent (3%) on the amount received as an admission charge to any place. The tax shall apply to every admission within the Municipality.

(b) A tax of three percent (3%) on excess of the amount received for tickets or cards of admission to theaters, operas and other laces of amusement, sold at a location other than the ticket offices of such places, over and above the amounts representing the established admission charge therefor at such ticket offices, such tax to be returned and paid in the manner provided in Section 188.04 by the person selling the ticket.

(c) A tax of three percent (3%) on the admission charge to any public performance for profit.

(d) A tax of three percent (3%) on the admission charge received as annual membership dues by every club or organization maintaining a place as defined by Section 188.01(b).

(e) A tax of three percent (3%) on the amount received, exclusive of federal, State and local admission taxes, for or on account of the use of any place for a public performance, the admission charge to which performance is exempt from tax under Section 188.03, such tax to be applicable regardless of whether such receipts are designated by the owner, operator or lessee of such place as rentals of property, charges for talent or services or otherwise.

188.03 ADMISSIONS EXEMPT FROM TAX.

No tax shall be levied under this chapter with respect to any admission charge, all the net proceeds of which inure:

(a) Exclusively to the benefit of religious, educational or charitable institutions, societies or organizations, if no part of the net earnings thereof inure to the benefit of any private stockholder or individual.

(b) Exclusively to the benefit of persons in the military or naval forces of the United States, or of National Guard organizations, reserve officer associations or posts or organizations of war veterans, or auxiliary units or societies of any such posts or organizations if such posts, organizations, units or societies are organized in the State of Ohio, and if no part of their net earnings inure to the benefit of any private stockholder or individual.

(c) Exclusively to the benefit of persons who serve in the military or naval forces of the United States and are in need.

(d) Exclusively to the benefit of members of any department of any municipal corporation, or the dependents or heirs of such members.

(e) Exclusively to the benefit of the general revenue fund of any municipal corporation or exclusively to the benefit of any fund of any municipal corporation or under the control of a recreation commission.

(f) Immediately after the event for which an exemption from admission tax has been allowed, the treasurer of the institution, society or organization for whose benefit such event was held shall file an itemized statement with the Finance Director setting forth the amount of money actually received by such treasurer together with the expenses of promoting and conducting such event. Such statement shall be used as a basis of subsequent requests for exemption from admissions tax for the benefit of such institution, society or organization and if such statement shows a disproportionate expenditure for promoting and conducting such event in relation to the profits, if any, no such exemption shall thereafter be allowed to such institution, society or organization.

(g) The exemption from tax provided in this section shall not be allowed to any institution, society or organization which does not control the sale of admissions to the event for which the exemption is requested, nor shall any exemption be allowed where talent, service or other items are compensated for on a percentage basis if such percentage results in a payment of excess of the flat rate ordinarily charged for the same talent, services or other items.

188.04 COLLECTION OF TAX.

(a) Every person receiving any payment on which a tax is levied under this chapter shall collect the amount of the tax imposed from the person making the admission payment. The tax required to be collected under this chapter shall be deemed to be held in trust by the person required to collect the same until paid to the Finance Director as herein provided. Any person required to collect the tax imposed under this chapter who fails to collect the same, or having collected the same, fails to remit the same to the Finance Director in the manner prescribed by this chapter, whether such failure be the result of acts or conditions beyond his control, shall nevertheless be personally liable to the Municipality for the amount of such tax, and shall, unless the remittance be made as herein required, be guilty of a violation of this chapter.

(b) The tax imposed hereunder shall be collected at the time the admission charge is paid by the person seeking admission to any place and shall be reported and remitted by the person receiving the tax to the Director in monthly installments and remittances therefor on or before the thirtieth day of the month succeeding the end of the monthly period in which the tax is collected or received. Payment or remittance of the tax collected may be made by check, unless payment or remittance is otherwise required by the Director, but payment by check shall not relieve the person collecting the tax from liability for payment and remittance of the tax to the Director unless the check is honored and is in the full and correct amount.

(c) The person receiving any payment for admissions shall make out a return upon such forms and setting forth such information as the Director may require, showing the amount of the tax upon admissions for which he is liable for the preceding monthly period, and shall sign and transmit the same to the Director with a remittance for such amount; provided, that the Director may in his discretion require verified annual returns from any person receiving admission payments setting forth such additional information as he may deem necessary to determine correctly the amount of tax collected and payable.

(d) Whenever any theater, circus, show, exhibition, entertainment or amusement makes an admission charge which is subject to the tax herein levied, and the same is of a temporary or transitory nature, of which the Director shall be the judge, the Director may require the report and remittance of the admission tax immediately upon the collection of the same, at the conclusion of the performance or exhibition, or at the conclusion of the series of performances or exhibitions or at such other times as the Director shall determine. It shall be the responsibility of the owner, lessee, or custodian of the place where the event or group or series of events is held to report and remit the tax levied and imposed by this chapter to the Finance Director unless a certificate of registration, as provided for in the next succeeding section of this chapter, has been issued to the person conducting the event or group or series of events. The Finance Director, however, may require the person ducting the event or group or series of events to furnish a bond to insure that each person makes the report and remittance. Failure to comply with any requirement of the Director as to report and remittance of the tax as required shall be a violation of this chapter.

(e) The books, records and accounts of any person collecting a tax herein levied shall, as to the admission charges and tax collections, be at all reasonable times subject to examination and audit by the Director. The audit is to be made by the Finance Director or by accountants employed by the City and at its own expense. If required by the Finance Director, a complete audit of a person's gross admission receipts shall be provided at the end of each person's fiscal year by an accountant approved by the Finance Director and at the expense of the City. Notwithstanding the foregoing if, as a result of the audit, the Finance Director determines that there shall be an unpaid tax liability for a person equal to or greater than one thousand dollars ($1,000.00) per monthly period audited, the Finance Director may require such person to pay the expenses of the audit. If the tax imposed by this chapter is not paid when due there shall be added, as part of the tax, interest at the rate of one percent per month from the time when the tax became due until paid. For good cause shown, the Finance Director may waive the penalty.

188.05 CERTIFICATE OF REGISTRATION OR EXEMPTION.

(a) Certificate of Registration. Any person conducting or operating any place for entrance to which an admission charge is made shall, on the form prescribed by the Finance Director, make application to and procure from the Director a Certificate of Registration, the fee for which shall be twenty dollars ($20), which Certificate shall continue valid until December 31 of the year in which the same is issued by the Director without additional charge, shall be posted in a conspicuous place in each ticket or box office where tickets of admission are sold.

(b) Certificate of Exemption. Any person conducting or operating any place for which an admission charge is made and who claims an exemption or exclusion under Section 188.03 shall make application to and procure from the Finance Director a certificate of exemption for which there will be no charge and which certificate shall remain valid until the termination of the event or series of events, to which the exemption applies.

188.06 CERTIFICATE OF REGISTRATION IN CASE OF TEMPORARY OR TRANSISTORY AMUSEMENT.

Whenever a Certificate of Registration is obtained for the purpose of operating or conducting a temporary or transitory amusement, entertainment or exhibition by persons who are not the owners, lessees or custodians of the building, lots or place where the amusement is to be conducted, the tax imposed by this chapter shall be reported and remitted as provided in Section 188.04 hereof by such owner, lessee or custodian, unless paid by the person conducting the amusement, entertainment or exhibition. The applicant for a Certificate of Registration for such purpose shall furnish with the application therefor the name and address of the owner, lessee or custodian of the premises upon which the amusement is to be conducted, and such owner, lessee or custodian shall be notified by the Director of Finance of the issuance of such certificate and the joint liability for collection and remittance of such tax.

188.07 RULES AND REGULATIONS.

The Mayor or Finance Director shall have power to adopt rules and regulations not inconsistent with the terms of this chapter for carrying out and enforcing the payment, collection and remittance of the tax herein levied; and a copy of such rules and regulations shall be published as ordinance of the Municipality are published before they become effective, and copies shall be made available in the office of the Finance Director. Failure or refusal to comply with any such rules and regulations shall be deemed a violation of this chapter.

188.08 APPEALS.

Appeals from any ruling of any official hereunder shall be made to Council within ten days after such ruling has been made, and Council shall have the authority to annul, modify or affirm any such ruling appealed from, in conformity with the intent and purpose of this chapter.

188.09 INFORMATION CONFIDENTIAL.

All returns and information relating to the business of any person required to collect the tax imposed by this chapter and coming into the possession of the Finance Director, his/her agents and employees of the Municipality, shall be held confidential. No disclosures thereof shall be made unless ordered by a court of competent jurisdiction excepting, however, that the Director may furnish the Bureau of Internal Revenue, Treasury Department, of the United States, or the Department of Taxation of the State of Ohio with copies of returns filed.

188.10 INTEREST ON UNPAID TAX.

In addition to the interest as provided in Section 188.04, a penalty of ten percent per year or fraction thereof shall be imposed on any tax not paid when due. For good cause shown, the Finance Director may waive the penalty.

188.11 TAXES MADE A LIEN.

(a) The taxes and other charges imposed by this chapter shall be a lien upon all the property of any person required to collect and pay or to pay the same. If such person shall sell out or quit business, such person shall be required to make out the return provided for in this chapter within thirty (30) days after the date of sale of such business or retirement therefrom, and the successor in business shall be required to withhold a sufficient amount of purchase money to cover the amount of said taxes and other charges collected and unpaid, together with penalties, if any, until such time as the former owner shall produce receipt from the Treasurer showing that the taxes and any other charges have been paid, or a certificate that no taxes are due.

(b) If the purchaser of a business shall fail to withhold purchase money as above provided, and the taxes and other charges so collected shall be due and unpaid after the thirty-day period allowed, the purchaser shall be liable for the payment of the taxes and other charges collected and unpaid on account of the operation of the business by the former owner, together with interest, as provided by this chapter.

(c) The lien for unpaid taxes and other charges imposed herein shall not become effective until such time as the Finance Director certifies to the County Auditor of Franklin or Fairfield County the amount of taxes delinquent, and such certification is placed on record by the County Recorder of said county in a book maintained for that purpose.

188.12 SEVERABILITY.

If any sentence, clause, section or part of this chapter or any tax imposed as specified herein is found to be unconstitutional, illegal or invalid, such constitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this chapter, and shall not affect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this chapter. It is hereby declared to be the intention of Council that this chapter would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof had not been included herein.

188.13 DISBURSEMENT OF FUNDS COLLECTED.

The funds collected under the provision of this Chapter shall be distributed in the following manner:

(a) First, such part thereof as shall be necessary to defray all expenses of collecting the tax and of administrating and enforcing the provisions of the Chapter shall be paid.

(b) The balance remaining after payment of the expenses referred to in subsection (a) hereof shall be deposited in the General Fund.

188.99 PENALTY.

(a) Whoever, being a person charged by the provisions of this chapter with the duty of collecting or paying the taxes imposed by this chapter, willfully fails or refuses to charge and collect or to pay such taxes, or to make return to the Director of Finance as required by this chapter, or to permit the Director or his duly authorized agent to examine his books and other records, in or upon any premises where the same are kept to the extent necessary to verify any return made or to ascertain and assess the tax imposed by this chapter if no return was made, or to maintain and keep his books and other records for three years or such lesser or greater time as may be permitted or required by the Director, is guilty of a minor misdemeanor for a first offense and for a second or other subsequent offense is guilty of a misdemeanor of the first degree.

(b) Whoever violates Section 188.09 is guilty of a misdemeanor of the first degree for each such violation and shall thereafter be disqualified from acting in any official capacity whatsoever in connection with the assessment or collection of taxes under this chapter.

SECTION 2. That all other provisions of Part 1 of the Codified Ordinances 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:_____
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 Council and as set forth in the Canal Winchester Charter.

_____
Finance Director/Clerk of Council

ORDINANCE NO.18-018

AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES OF CANAL WINCHESTER, OHIO

WHEREAS, Section 731.23 of the Ohio Revised Code provides for the publication and certification of ordinances in book form, and

WHEREAS, the Council of the Village of Canal Winchester, Ohio has had the matter of the updating and general revision of the ordinances before it for some time, and

WHEREAS, it has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such updating service, and

WHEREAS, the updating of such ordinances, together with the new matter to be adopted, the matters to be amended and those to be repealed are before the Council;

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

Section 1. That the editing, arrangement and numbering or renumbering of the ordinances of Canal Winchester, Ohio of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the 2018 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

Section 2. The following sections of the Traffic and General Offenses Codes, as amended are hereby approved and adopted as amended or enacted so as to conform to enactments of the Ohio General Assembly.

Traffic Code

303.04 Road Workers, Motor Vehicles and Equipment Excepted. (Amended)
313.09 Driver's Duties Upon Approaching Ambiguous Traffic Signal. (Amended)
333.01 Driving Under the Influence. (Amended)
335.09 Display of License Plates. (Amended)
337.28 Use of Sunscreening, Nontransparent and Reflectorized Materials. (Amended)
351.07 Unattended Vehicles: Duties. (Amended)

General Offenses Code

513.09 Controlled Substance or Prescription Labels. (Amended)
521.10 Nonsmoking Areas in Places of Public Assembly. (Amended)
529.07 Open Container Prohibited. (Amended)
529.08 Hours of Sale or Consumption. (Amended)
537.15 Temporary Protection Order. (Amended)

Section 3. That the Clerk of Council shall cause to be published in a manner required by law this Adopting Ordinance together with a brief summary of new matter contained in the 2018 Replacement Pages. Sections in the Codified Ordinances without any previous ordinance history indicate that section contains new matter enacted by this Adopting Ordinance.

Section 4. That this ordinance is hereby declared to be an emergency measure, necessary for the preservation of the public health, safety and welfare and specifically for the reason set forth in the preamble

hereto; wherefore, this ordinance shall take effect and be in force from and after its passage.

DATE PASSED _____

_____
PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED_____

APPROVED AS TO FORM:

_____
LEGAL COUNSEL

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

_____
Finance Director/Clerk of Council

ORD-18-019

AN ORDINANCE AUTHORIZING THE MAYOR AND CLERK TO ACCEPT AND EXECUTE THE PLAT FOR CANAL COVE SECTION 5

WHEREAS, pursuant to Section 1117.04 (f) is provided that Council shall be presented final plats for final approval of subdivisions; and

WHEREAS, a final plat for Canal Cove Section 5, has been presented to the Planning Commission with a recommendation to City Council for approval;

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

SECTION 1. That the Mayor and Clerk be and hereby are authorized to execute and accept the final plat of Canal Cove Section 5, subject to and conditioned upon the following:

A. The 8' multi-use path along Hill Road be completed prior to the final plat approval.

B. The turn lane on Hill Road into Cannon Drive be completed prior to the final plat approval.

C. The electric easements as noted in "Note D" be submitted for review prior to the final plat approval.

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

DATE PASSED:_____

_____
PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED:_____

APPROVED AS TO FORM:

_____
LEGAL COUNCIL

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

_____
Finance Director/Clerk of Council

ORDINANCE NO. 18-021

AN ORDINANCE APPROVING AND ADOPTING THE 2019 TAX BUDGET

WHEREAS, it is immediately necessary to approve and adopt the 2019 tax budget,

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

Section 1. That the 2019 Tax Budget attached hereto as Exhibit A and incorporated herein by reference be, and the same hereby is, approved and adopted.

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

DATE PASSED_____

_____
PRESIDENT OF COUNCIL

ATTEST_____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED_____

APPROVED AS TO FORM:

_____
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

FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	For 2016 Actual (2)	For 2017 Actual (3)	Budget Year Estimated for 2018 (4)	Current Year Estimated for 2019 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	$ 367,632.43	$ 388,245.78	$ 390,000.00	$ 400,000.00
Tangible Personal Property Tax	$ -	$ -	$ -	$ -
Municipal Income	$ 6,512,775.10	$ 6,978,857.17	$ 6,400,000.00	$ 6,900,000.00
Other Local Taxes	$ 144,079.48	$ 147,806.61	$ 220,000.00	$ 220,000.00
Total Local Taxes	$ 7,024,487.01	$ 7,514,909.56	$ 7,010,000.00	$ 7,520,000.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Governments	$ 77,188.15	$ 75,860.71	$ 75,000.00	$ 75,000.00
Estate Tax	$ 5,592.00	$ -	$ -	$ -
Cigarette Tax	$ 298.66	$ 361.42	$ 300.00	$ 350.00
License Tax	$ -	$ -	$ -	$ -
Liquor and Beer Permits	$ 15,045.10	$ 18,134.90	$ 15,000.00	$ 16,000.00
Gasoline Tax	$ -	$ -	$ -	$ -
Library & Local Government Support Fur	$ -	$ -	$ -	$ -
Property Tax Allocation	$ 46,050.07	$ 46,645.91	$ 46,000.00	$ 47,000.00
Other Shared Taxes & Permits	$ -	$ -	$ -	$ -
Total State Shared Taxes & Permits	$ 144,173.98	$ 141,002.94	$ 136,300.00	$ 138,350.00
Federal Grants or Aid	$ -	$ -	$ -	$ -
State Grants or Aid	$ -	$ -	$ -	$ -
Other Grants or Aid	$ -	$ -	$ -	$ -
Total Intergovernmental Revenues	$ 144,173.98	$ 141,002.94	$ 136,300.00	$ 138,350.00
Special Assessments	$ 193,559.59	$ 195,141.53	$ 196,500.00	$ 151,500.00
Charges for Services	$ 133,986.02	$ 139,177.76	$ 133,500.00	$ 137,750.00
Fines, Licenses & Permits	$ 630,572.72	$ 632,264.46	$ 624,600.00	$ 615,600.00
Miscellaneous	$ 107,922.06	$ 747,906.42	$ 117,500.00	$ 118,500.00
Other Financing Sources				
Proceeds from Sale of Debt	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -
Advances	$ -	$ -	$ 40,000.00	$ 40,000.00
Other Sources	$ -	$ -	$ -	$ -
Total Other Financing Sources	$ -	$ -	$ 40,000.00	$ 40,000.00
TOTAL REVENUE	$ 8,234,701.38	$ 9,370,402.67	$ 8,258,400.00	$ 8,721,700.00

FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	For 2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ 985,384.39	$ 905,657.03	$ 1,107,000.00	$ 1,171,000.00
Supplies & Materials	$ 411.09	$ 460.95	$ 1,000.00	$ 1,000.00
Capital Outlay	$ 22,030.00	$ 21,891.00	$ 24,000.00	$ 45,000.00
Total Security of Persons and Property	$ 1,007,825.48	$ 928,008.98	$ 1,132,000.00	$ 1,217,000.00
Public Health Services				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ 107,400.02	$ 129,419.48	$ 136,700.00	$ 141,100.00
Supplies & Materials	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Total Public Health Services	$ 107,400.02	$ 129,419.48	$ 136,700.00	$ 141,100.00
Leisure Time Activities				
Personal Services	$ 226,928.13	$ 272,919.79	$ 307,490.00	$ 316,375.00
Travel Transportation	$ -	$ -	$ 100.00	$ 100.00
Contractual Services	$ 141,775.39	$ 138,396.74	$ 168,000.00	$ 178,000.00
Supplies & Materials	$ 33,177.69	$ 36,191.74	$ 46,650.00	$ 46,650.00
Capital Outlay	$ 8,912.96	$ 12,681.46	$ 73,000.00	$ 173,000.00
Total Leisure Time Activities	$ 410,794.17	$ 460,189.73	$ 595,240.00	$ 714,125.00
Community Environment				
Personal Services	$ 375,465.37	$ 378,858.74	$ 480,680.00	$ 510,100.00
Travel Transportation	$ 273.29	$ 884.01	$ 2,500.00	$ 2,500.00
Contractual Services	$ 180,142.88	$ 189,614.34	$ 237,500.00	$ 218,250.00
Supplies & Materials	$ 37,925.17	$ 35,699.76	$ 44,950.00	$ 44,950.00
Capital Outlay	$ 32,868.72	$ 31,389.20	$ 44,500.00	$ 43,500.00
Total Community Environment	$ 626,675.43	$ 636,446.05	$ 810,130.00	$ 819,300.00
Transportation				
Personal Services	$ 224,717.80	$ 240,751.82	$ 267,810.00	$ 274,500.00
Travel Transportation	$ -	$ -	$ 200.00	$ 100.00
Contractual Services	$ 318,448.49	$ 474,866.58	$ 491,000.00	$ 411,000.00
Supplies & Materials	$ 37,342.45	$ 34,965.16	$ 42,200.00	$ 44,000.00
Capital Outlay	$ 612,598.69	$ 719,534.47	$ 792,000.00	$ 826,000.00
Total Transportation	$ 1,193,107.43	$ 1,470,118.03	$ 1,593,210.00	$ 1,555,600.00
General Government				
Personal Services	$ 960,404.82	$ 935,337.67	$ 1,066,195.00	$ 1,108,950.00
Travel Transportation	$ 3,170.39	$ 1,748.88	$ 5,750.00	$ 4,600.00
Contractual Services	$ 1,180,376.75	$ 1,179,345.40	$ 1,289,400.00	$ 1,409,700.00
Supplies & Materials	$ 407,193.31	$ 433,412.47	$ 513,900.00	$ 580,075.00
Capital Outlay	$ 170,749.17	$ 305,696.79	$ 114,300.00	$ 111,700.00
Total General Government	$ 2,721,894.44	$ 2,855,541.21	$ 2,989,545.00	$ 3,215,025.00
Debt Service				

FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	For 2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
EXPENDITURES				
Redemption of Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Other Debt Service	$ -	$ -	$ -	$ -
Total Debt Service	*$ -*	*$ -*	*$ -*	*$ -*
Other Uses of Funds				
Transfers	$ 1,219,000.00	$ 1,333,060.00	$ 1,690,000.00	$ 1,059,550.00
Advances	$ 5,000.00	$ -	$ -	$ -
Contingencies	$ -	$ -	$ -	$ -
Other Uses of Funds	$ -	$ -	$ -	$ -
Total Other Uses of Funds	$ 1,224,000.00	$ 1,333,060.00	$ 1,690,000.00	$ 1,059,550.00
TOTAL EXPENDITURES	$ 7,291,696.97	$ 7,812,783.48	$ 8,946,825.00	$ 8,721,700.00
Revenues over/(under) Expenditures	$ 943,004.41	$ 1,557,619.19	$ (688,425.00)	$ -
Beginning Unencumbered Balance	$ 4,192,778.01	$ 5,135,782.42	$ 6,693,401.61	$ 6,004,976.61
Ending Cash Fund Balance	$ 5,135,782.42	$ 6,693,401.61	$ 6,004,976.61	$ 6,004,976.61
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance				

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2019	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2019
				Personnel Services	Other	Total	
GOVERNMENTAL: **SPECIAL SERVICE:**							
Street Construction Maintenance	$ 447,991.54	$ 344,500.00	$ 792,491.54	$ 238,400.00	$ 228,750.00	$ 467,150.00	$ 325,341.54
State Highway	$ 62,991.51	$ 31,500.00	$ 94,491.51	$ -	$ 31,500.00	$ 31,500.00	$ 62,991.51
Mayor's Court Technical Fund A	$ 21,756.92	$ 2,400.00	$ 24,156.92	$ -	$ 3,800.00	$ 3,800.00	$ 20,356.92
Mayor's Court Technical Fund B	$ 14,889.27	$ 8,000.00	$ 22,889.27	$ -	$ 3,000.00	$ 3,000.00	$ 19,889.27
Permissive Tax	$ 114,023.03	$ 67,000.00	$ 181,023.03	$ -	$ 59,650.00	$ 59,650.00	$ 121,373.03
Bed Tax	$ 144,179.49	$ 70,000.00	$ 214,179.49	$ -	$ 70,000.00	$ 70,000.00	$ 144,179.49
FEMA Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BWC Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interurban Project Fund	$ 872.25	$ -	$ 872.25	$ -	$ -	$ -	$ 872.25
Diley Rd PITIE Fund	$ 1,320,135.62	$ 200,000.00	$ 1,520,135.62	$ -	$ 4,500.00	$ 4,500.00	$ 1,515,635.62
Gender Rd TIF Fund	$ 120,394.82	$ 250,000.00	$ 370,394.82	$ -	$ 84,000.00	$ 84,000.00	$ 286,394.82
Cemetery Fund	$ 16,289.21	$ 2,500.00	$ 18,789.21	$ -	$ -	$ -	$ 18,789.21
McGill Park Fund	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00
Total Special Revenue Funds	$ 2,313,523.66	$ 1,025,900.00	$ 3,339,423.66	$ 238,400.00	$ 485,200.00	$ 723,600.00	$ 2,615,823.66
DEBT SERVICE FUNDS							
G. O. Bond/Note	$ 29,308.50	1,059,250.00	1,088,558.50		$ 1,059,250.00	$ 1,059,250.00	$ 29,308.50
	$ -						$ -
Total Debt Service Funds	$ 29,308.50	$ 1,059,250.00	$ 1,088,558.50	$ -	$ 1,059,250.00	$ 1,059,250.00	$ 29,308.50
CAPITAL PROJECT FUNDS							
Capital Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Issue II	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Project Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PROPRIETARY: **ENTERPRISE FUNDS**							
Water	$ 1,107,548.52	$ 1,573,750.00	$ 2,681,298.52	$ 497,325.00	$ 1,131,425.00	$ 1,628,750.00	$ 1,052,548.52
Water Connection	$ 1,324,511.97	$ 200,000.00	$ 1,524,511.97	$ -	$ 397,750.00	$ 397,750.00	$ 1,126,761.97
Water Stability Fund	$ -	$ -	$ -	$ -		$ -	$ -
Sewer	$ 1,305,546.19	$ 1,775,750.00	$ 3,081,296.19	$ 514,875.00	$ 1,260,875.00	$ 1,775,750.00	$ 1,305,546.19
Sewer Connection	$ 2,682,750.80	$ 500,000.00	$ 3,182,750.80	$ -	$ 500,000.00	$ 500,000.00	$ 2,682,750.80
Sewer Rate Stability	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2019	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2019
				Personnel Services	Other	Total	
Storm Water Fund	$ 188,467.02	$ 248,300.00	$ 436,767.02	$ 111,150.00	$ 137,150.00	$ 248,300.00	$ 188,467.02
Total Special Revenue Funds	$ 7,608,824.50	$ 4,297,800.00	$ 11,906,624.50	$ 1,123,350.00	$ 3,427,200.00	$ 4,550,550.00	$ 7,356,074.50
Agency Funds							
Meijer Agency	$ 135,877.69	$ 1,000.00	$ 136,877.69	$ -	$ -	$ -	$ 136,877.69
GreenGate Drive Agency	$ 303,603.61	$ 2,500.00	$ 306,103.61				$ 306,103.61
Total Agency Funds	$ 439,481.30	$ 3,500.00	$ 442,981.30	$ -	$ -	$ -	$ 442,981.30

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Sheriff's Cruiser	$ 45,000.00	$ 45,000.00	General
Parks Projects	$ 145,000.00	$ 145,000.00	General
Street Trees	$ 40,000.00	$ 40,000.00	General
Swimming Pool Capital	$ 15,000.00	$ 15,000.00	General
Street Capital Projects	$ 760,000.00	$ 760,000.00	General
Buildings and Grounds Projects	$ 30,000.00	$ 30,000.00	General
Information Technology Capital	$ 40,000.00	$ 40,000.00	General
Valve Bolt Replacements	$ 25,000.00	$ 25,000.00	Water
Water Plant Improvements	$ 225,000.00	$ 100,000.00	Water
AMI Upgrades	$ 300,000.00	$ 150,000.00	Water/Sewer
Tower Maintenance/Water Breaks	$ 105,000.00	$ 105,000.00	Water
Well Rehab	$ 15,000.00	$ 15,000.00	Water Connections
Plant Upgrades	$ 200,000.00	$ 100,000.00	Water Connections
Vehicle Purchase	$ 30,000.00	$ 30,000.00	Sewer
TOTAL	$ 1,975,000.00	$ 1,600,000.00	

For the year budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues by the fund from which the expendituers are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

ORDINANCE NO. 18-023

AN ORDINANCE TO ADOPT AMENDMENTS TO THE COUNCIL RULES

WHEREAS, the Rules Committee of City Council has reviewed and considered several amendments to the Council Rules (August 2014 edition); and

WHEREAS, pursuant to Rule 28 of the Council Rules, the Rules Committee hereby recommends Council's adoption of such amendments;

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

Section 1. That the Council Rules be and hereby are amended to read as detailed in Exhibit A and incorporated herein by reference.

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

DATE PASSED_____

_____
PRESIDENT OF COUNCIL

ATTEST_____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED_____

APPROVED AS TO FORM:

_____
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

COUNCIL RULES

Approved September 15, 2014 (ORD-14-040)

Rule 1 - President

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

(1) To serve as President of the Council and to preside at all regular meetings of the Council;

(2) To perform or exercise such other powers, duties and functions as provided by the Charter of the City of Canal Winchester and the rules of the Council; to the extent such rules of the Council are consistent with the Charter of the City of Canal Winchester.

Rule 2 - Vice-President

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

Rule 3 - Succession

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

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

Rule 4 - Vacancies

A. A vacancy in the Council shall be filled by a majority vote of the remaining members of the Council. If the vacancy occurs subsequent to fifteen days before the date when candidates for the office of Council member must file their nominating petitions or if two years or less remain in the term of the incumbent who created the vacancy, the person elected by the Council shall serve for the unexpired term. If the vacancy occurs at least fifteen days prior to the date when candidates for the term of the incumbent who created the vacancy, the person elected by the council shall serve until a successor is elected at the next regular municipal election for the remainder of the unexpired term. The person elected for the unexpired term at the next regular municipal election shall take office on the first day of January following his or her election.

B. If the Council shall fail to elect a person to fill a vacancy in the Council under Division (A) of this Section within thirty days after the occurrence of the vacancy, its power to do so shall lapse and the Mayor shall appoint a person to serve for the time as provided in Division (A) of this Section.

Rule 5 - Resignation.

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

Rule 6A - Powers of Mayor

A. The Mayor shall be the chief executive, administrative, and law enforcement officer of the Municipality. He or she shall be responsible for the administration of all municipal affairs placed in the Mayor's charge by or under this Charter, the ordinances or resolutions of the Municipality and state laws.

B. The Mayor shall have the following powers, duties and functions to:

(1) Appoint, promote, and when he or she deems it necessary for the good of the service, suspend or remove or otherwise discipline all municipal employees and appointive administrative officers, except as otherwise provided for by or under this Charter, subject to the powers granted to the Council pursuant to Section 3.01(A) (4) of this Charter and subject to the provisions of this Charter pertaining to the Merit System.

(2) Direct and supervise the administration of all departments, offices and agencies of the Municipality, except as otherwise provided by this Charter.

(3) Attend all council meetings and shall have the right to take part in discussions but may not vote.

(4) See that all laws, provisions of the Charter and ordinances and resolutions of the Council, subject to enforcement by the Mayor or by officers subject to his or her direction and supervision, are faithfully executed.

(5) Prepare and submit the annual budget and capital program to the Council.

(6) Submit to Council and make available to the public a complete report on the finances and administrative activities of the Municipality as of the end of each fiscal year.

(7) Make such other reports as the Council may require concerning the operations of municipal departments, offices, boards, commissions and agencies subject to his or her direction and supervision.

(8) Keep the Council fully advised as to the financial condition and future operating and capital needs of the Municipality and make recommendations to the Council concerning the affairs of the Municipality.

(9) Require reports and information of subordinate officers and employees of the Municipality as he or she deems necessary in the orderly operation of the Municipality, or when requested to do so by the Council or any board or commission of the Municipality.

(10) Execute on behalf of the Municipality all contracts and agreements, except as otherwise provided in this Charter.

(11) Affix to official documents and instruments of the Municipality the Mayor's Seal, which shall be the seal of the Municipality, but the absence of the seal, shall not affect the validity of any such documents or instrument.

(12) Perform such other powers, duties and functions as are conferred or required by the Charter, by any ordinance or resolution of the Council, or by the laws of the State of Ohio.

Rule 6B - Powers of Council

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

(1) The power to levy taxes and assessments and incur debts subject to the limitations imposed thereon by the Charter and the Constitution of Ohio.

(2) The power to adopt and to provide for the enforcement of local police, sanitary and other similar regulations as are not in conflict with the general laws.

(3) The power to provide for the exercise of all powers of local self-government granted to the Municipality by the Constitution of the State of Ohio in a manner not inconsistent with this Charter or the Constitution of the State of Ohio.

(4) The power, by ordinance or resolution, to establish or authorize the number of officers and employees in the various offices, departments, divisions, bureaus, boards and commissions of the Municipality, including but not limited to administrative assistants to the Mayor, and to establish or authorize the establishment of a rate of their compensation, hours of work, and to provide such other fringe benefits and conditions of employment as deemed proper by the Council.

(5) The power to require such bonds as in the opinion of the Council are necessary for the faithful discharge of the duties of the officers and employees of the Municipality. The premium for said bonds shall be paid by the Municipality.

(6) At the time the Charter became effective, the Municipality has contracted with the Sheriff of Fairfield County, Ohio for police services and Madison Township provides fire services. The arrangements currently existing for police and fire services shall continue under this Charter; however, the Council may determine from time to time whether police, fire, utility or other services shall be provided pursuant to contracts with other qualified providers of services or whether any of the Departments of Police or Fire shall be created.

(7) The power to establish, by ordinance or resolution, the rates or charges made of consumers of all municipal utilities and services.

(8) The power to acquire and to sell or otherwise convey interest in real property; and to lease, as lessor or lessee, or otherwise grant or receive interests in real property.

(9) The power to provide for an independent audit of the accounts and records of the Municipality, which may be in addition to audits by state offices and agencies as may be required under the general laws of Ohio.

(10) The power to require the Mayor, department heads, and Boards and Commissions to provide information and reports to the Council.

(11) To exercise all other powers granted to the Council by the Charter of the City of Canal Winchester and by the Constitution and laws of the State of Ohio.

Rule 7 - Meetings.

A. Regular Meetings: Council shall meet in regular session on the first and third Mondays of each month at 7:00 p.m. official time, except as may be modified by a schedule adopted by Council. All regular Council meetings shall be adjourned at no later than 11:00 p.m.

B. Organizational Meeting: The Council shall be a continuing body, but shall meet in the Council Chamber at its first meeting in January of each year for the purpose of organization. Council shall adopt, by majority vote of its members, its own Rules which shall not conflict with the Charter of the City of Canal Winchester and which shall remain in effect until amended, changed or repealed by a majority vote of the members of Council. The Rules shall go into immediate effect unless a later date is specified, and shall not be subject to initiative or referendum. The Rules of Council shall provide for the number, composition and manner of appointment of committees of Council, and such other matters as Council shall determine to be necessary for the proper functioning and government of Council. Council may appoint members to various city organizations such as CWJRD, Human

Services, CWICC and Destination Canal Winchester, etc. No more than two members of Council shall be appointed to the same organization. All official appointments shall be made in the form of a Resolution.

C. Special Meetings: Special meetings may be called, for any purpose, by the Mayor or any three members of the Council upon at least twenty-four (24) hours notice to the Mayor and each member of Council, which notice may be served personally or left at the usual place of residence. Members of the Council and the Mayor who attend special meetings of the Council or who are present at another regular or special meeting where a special meeting is announced by the presiding officer need not receive notice of the special meeting. Members of the Council and the Mayor may waive receipt of notice of a special meeting either prior or subsequent to the meeting.

D. Schedule of Council Affairs: The Clerk of Council shall maintain a schedule of Council affairs including therein the times, dates and places of all regularly scheduled meetings of Council, special meetings as they become necessary, regular meetings and public hearings of standing committees, and whenever practicable, meetings of special committees. The schedule shall also list the number and title of ordinances and resolutions set down for committee action and the date scheduled for the committee report.

Rule 8 – Committees.

A. Committees.

(1) The Council may choose each year to establish Work Sessions or Standing Committees. Such choice should be made by the last meeting in November each year to avoid any delay in committee activity. If Council chooses to hold Work Sessions, a Rules Committee and Committee of the Whole shall be formed and composed as set forth in subsections (A)(2)(c) and (d) and (B)(2) herein.

(2) If the Council chooses to establish individual committees, they should form the following Standing Committees by December 31, to avoid any delay in committee activity with the responsibilities shown. (It is to be noted that this Section 1 is directory in nature and not mandatory and is subject to the discretion of Council.)

a. Finance/Economic Development Committee

i. Review, investigate and recommend Council action in all fiscal matters before Council; including budgets, appropriations, taxes, assessments, employee wages and relations, insurance, expenditures and general monetary policy, including municipal insurance, and professional services as detailed in ordinance 40-11 and other special assignments.

ii. Review, investigate and recommend council action in all matters of economic development, annexation, zoning and subdivision regulations, Landmarks Commission, historical features and in all matters of downtown issues, building codes and inspection, Convention and Visitors Bureau and other special assignments.

b. Service/Safety Committee

i. Review, investigate and recommend Council action in all matters of city infrastructure including public service, streets, storm sewers, sanitary sewers, water, and other special assignments.

ii. Review, investigate and recommend Council action in all matters of public buildings and grounds, traffic safety, police protection, fire protection, health, civil defense, building codes and inspection, beautification and public park lands, recreational facilities, street trees, information technology, act as liaison

for the Canal Winchester Joint Recreation Board and other special assignments.

c. Rules Committee: Any resolution to amend the Rules of Council shall be referred to the Rules Committee where is hall be considered immediately, taking precedence over any other business before the committee, and the committee shall make a report on the resolution to amend at the next regular session of Council following its introduction. The Rules Committee shall meet at least once a year to review the standing rules of Council. The Rule Committee's authority shall include, but is not limited to, reviewing, investigating and recommending council action in areas involving eligibility for office and conflicts of interest. The Rules Committee shall also review, investigate and recommend council approval or disapproval of all candidates to fill vacancies for positions on City Council.

d. Committee of the Whole: Review, investigate and recommend Council action in all long range planning, potential capital improvement projects and any special topic as determined by Council. Committee of the Whole will be held as needed but no less than quarterly.

(3) If the Council chooses to establish individual committees, the newly elected President shall appoint, with approval by the majority vote of Council, standing committees. The appointment should be done no later than the organizational meeting prior to the first regular scheduled meeting in January of each year.

B. Composition of Committees.

(1) Work Sessions.

a. If the Council chooses to establish Work Sessions, the Work Sessions shall consist of all members of the Council. The Mayor shall be an ex-officio member of this committee.

b. The Vice President of Council shall serve as Chair of Work Sessions.

c. The Work Sessions will be divided into two areas of focus. One Work Session will focus on Finance/Economic Development and the second Work Session will focus on Service/Safety. While the Work Session will include an area of focus, other items may be brought before Council as needed.

(2) Standing Committees.

a. If the Council chooses to establish individual Standing Committees, the newly elected President shall appoint, with the approval by the majority vote of Council, standing committees.

b. Every effort shall be made by the President of Council to provide even representation on the standing committees. Each council person shall be asked to serve on two committees before allowing another council person to participate on a third committee or more.

c. The standing committees shall consist of a minimum of three members of Council, with the exception of the Economic/Finance Committee which will include four members of council.

d. Each standing committee shall select its own Chair; however, no member of Council shall serve as chairman of more than one committee. The Chair shall preside over all committee meetings and appoint a vice-chairman to serve in chairperson's absence. The Chair shall communicate with the Clerk of Council and staff in the preparation of the committee agenda and packet of information.

e. If desired, Council may appoint as many citizen advisory members as may be necessary, however, no citizen advisory members shall vote on the recommendations of the committee but may concur in either the majority or minority reports.

C. Committee Meetings:

(1) Meetings of all committees of Council shall be public meetings and whenever possible shall be held in public buildings; however, each committee by a majority of its voting members may elect to hold meetings wherever it deems necessary to properly further its assigned purpose. All committee meetings will be called by the Chair of the committee or two voting members giving notice of the date, time and place to all members of the committee and Clerk of Council. The Clerk of Council shall notify all members of Council of all committee meetings. Any member of Council shall have the right to sit with any committee; however, members of Council shall have a vote only when regularly assigned to such committee. Any committee meeting may be canceled or continued by majority vote of members of the committee. Each committee may adopt its own rules of order; however, in the absence of such rules the parliamentary procedure set forth in Robert's Rules of Order, newly revised, shall prevail.

(2) Each committee, excluding the Rules Committee, shall have at least one monthly meeting; not held at the same time as another committee meeting. No regular committee meeting may be held on regularly scheduled Council meeting times. This prohibition may be temporarily suspended by an affirmative vote of a majority of the members of Council. The Chair of each committee, except the Rules Committee, shall establish regular monthly meeting times at the first committee meeting of each year, so as to not have any conflicting times and dates. The committee meetings are regularly scheduled meetings of Council members.

D. Special Committees of Council/Special Assignments.

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

(2) Special Assignments: Temporary, special committees may be appointed by the President, with the approval of the majority of Council, to undertake some special task.

E. Mandatory Referral: Absent extraordinary circumstances, all ordinances and resolutions shall be reviewed by an appropriate committee and receive a recommendation of approval and a sponsor prior to being placed on Council's agenda. In the event that committee referral is impracticable, ordinances and resolutions shall be sponsored by an appropriate Committee member prior to being placed on Council agenda.

F. In order to receive a committee recommendation, a majority vote of the committee is necessary. The Mayor shall have a vote only in cases of a tie vote by committee members.

Rule 9 - Order of Business.

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

(1) Roll Call to determine if quorum is present
(2) Pledge and Moment of Reflective Silence*
(3) Reading and approval of prior meeting minutes
(4) Communications/Petitions
(5) Public Comments
(6) Ordinances and Resolutions (Each is to be labeled as Draft Ordinance or Draft Resolution, assigned with an appropriate number with the year, and name of the Council person who is

sponsoring it. All proposed legislation is to be listed in groups of third readings, second readings and first readings.)

(7) Mayor's Report
(8) Sheriff's Report
(9) Law Director's Report
(10) Finance Director's Report
(11) Public Service Director's Report
(12) Development Director's Report
(13) Staff Reports, as needed
(14) Council Reports
(15) Old Business
(16) New Business
(17) Adjournment to Executive Session
(18) Adjournment

* Moment of Reflective Silence shall be limited to 10 seconds. At each Organizational Meeting pursuant to Rule 7.B above, Council shall determine whether to include a Moment of Reflective Silence on the agenda for the ensuing two-year term of Council.

Rule 10 - Attendance.

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

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

Rule 11 - Record of Proceedings; Meeting Agenda.

A. Council shall adjourn its regular meetings at the time indicated in Rule 7 and, in the event that business has not been completed, Council shall adjourn on a day to day basis until the same is completed. The regular Council meeting agenda will be published on the Friday before the next meeting. Any member of the public wishing to discuss matters of public importance with Council shall be allowed five (5) minutes.

B. The Clerk of Council shall keep a record of all Council proceedings, rules, by-laws, resolutions, and ordinances passed or adopted, which shall be subject to inspection of all persons interested. In case of the absence of the Clerk of Council, Mayor shall appoint a staff member to perform the duties of Clerk of the Council.

C. The Clerk of Council shall prepare an agenda for every meeting, attend to all correspondence incidental to his or her office, and perform such other duties as may be assigned by Mayor, or as required by law.

D. A written report must be submitted by the Mayor, Finance Director and staff no later than Noon the Thursday prior to the next week's meeting. Council sponsored written reports are necessary only for items other than those covered by committee meeting minutes. Minutes of committee meetings must be provided as part of the Council agenda packet. Meeting packets consisting of the agenda, minutes to be approved, committee meeting minutes, staff and official reports, proposed ordinances and resolutions and any received communications will be provided by the Clerk of Council to Council, Mayor and Staff no later than Friday 4:00 p.m. prior to the next Council meeting of the month.

E. The Clerk of Council shall be notified by Staff of matters to be presented, including ordinances and resolutions, in order that they may be listed on the meeting agenda by 4:00 p.m. Wednesday. The

Mayor and the Clerk of Council will review and approve the agenda no later than Friday at Noon prior to Council.

F. After an ordinance or resolution is adopted, it shall be accompanied by a statement that it has been reviewed by Law Director and is correct as to form.

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

Rule 12 - Hearings before Council.

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

Rule 13 - Opening Procedure; Quorum.

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

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

Rule 14 - Order and Decorum.

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

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

Rule 15 – Removal of Council Member

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

Rule 16 - Adjourned Meetings; Excusal during Meetings.

When the business of Council is not completed within the available time for a given meeting, the meeting, by motion of Council, may be adjourned to a definite time. When the Council reconvenes at the appointed time,

if a quorum is present, Council shall take up the business where it left off at its former meeting. An adjourned meeting is merely a continuation of the meeting from which it was adjourned and not for the introduction of new business.

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

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

Rule 17 - Voting
Every member present shall vote by a "yes", "no" or "abstain".

Rule 18 - First Readings.
When a sponsored ordinance is submitted to Council, it may be given a first reading at a regular meeting of Council or a special meeting called for such purpose. Resolutions shall be submitted to Council in the same manner however, per Charter 4.04 only require one reading for passage. At Council's request, an overview by the sponsoring Council member or staff must be given before the first reading of any ordinance or resolution.

Rule 19 - Second and Third Reading of Ordinances; Emergency Ordinances.
Each ordinance shall be given a second reading and a third reading at separate meetings; provided, however, Council may or may not, as Council so desires, suspend the rules requiring three readings by a vote of at least two-thirds of the members of Council, pursuant to Section 4.04 of the Charter. The ordinance is then ready for passage.

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

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

Rule 20 - Amending Resolution or Ordinance.
It shall be in order to amend a resolution or ordinance at any time, but if such ordinance is of a general or permanent nature, and such amendment is made after the second reading, a report shall be given by the sponsoring Council member and/or staff as to the nature of the amendment.

Rule 21 - Majority Defined; Two-Thirds or Three-fourths Defined.
Whenever the term "majority" is used herein, unless otherwise indicated, it shall be held to mean a majority of those elected to Council; likewise, whenever a two-thirds vote is indicated, it shall mean two-thirds of the members elected to Council. Thus, in a Council of seven members, a majority shall be four; two-thirds shall be five; and three-fourths shall be six.

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

Rule 22 - Limitations on Debate.
When an ordinance, resolution or motion is before Council, an adequate opportunity shall be provided for all members of Council to be heard. However, in order to expedite business and to assure that a minority cannot effectively abrogate the desire of the majority by dominating the floor and thus prevent a vote, the rules of discussion contained in the following requirements are set forth as the official policy of Council.

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

Rule 23 - Motions; When Debatable; Withdrawal.
When a motion is made and seconded, it shall be stated by the Presiding Officer before any debate shall be in order. Any such motion and any amendment thereto, may be withdrawn by the movers thereof at any time before the vote.

Rule 24 - Division of Question.
Any member may call for a division of the question, or the Presiding Officer may direct the same, and in either case the same shall be divided if it comprehends questions so distinct that one being taken away, the other will stand as an entire question for decision.

Rule 25 - Adjournment.
The motion to adjourn shall always be in order, unless Council is engaged in voting, and the motion to adjourn or lay on the table, or for the previous question, shall be decided without debate.

Rule 26 - Roberts Rules of Order.
In the absence of any rule upon the matter of business, the Council shall be governed by the current edition of "Roberts Rules of Order".

Rule 27 - Amendments.
These rules may be amended or altered or new rules adopted by a vote of the majority of all of the members elected at any meeting of the Council, on the report from the Rules Committee.

Rule 28 - Minutes of Council.
The Clerk of Council is responsible for keeping an accurate record of the minutes of all Council and Council committee meetings. All minutes of meetings shall be reduced in writing and a copy of the same shall be furnished to all Council members, Law Directors and Staff not later than three (3) days prior to the next regular meeting of Council, together with any available legislation.

Rule 29 - Sunshine Law.

A. (1) To establish a reasonable method for any person to determine the time and place of all regularly scheduled meetings and the time, place and purpose of all special meetings;

(2) Making provisions for giving advance notice of special meetings to the news media that have requested notification; and

(3) Making provisions for persons to request and obtain reasonable advance notification of all meetings at which any specific type of public business is to be discussed.

B. The Rule 29 is in addition to any applicable legal requirements as to notices to members of the municipality and to others in connection with specific meeting or specific subject matters.

C. The Clerk of Council shall post all agendas noting the time and place of regular and committee meetings on the City's website at least twenty-four (24) hours prior to the day of the next regular or committee meeting.

D. The Clerk of Council shall post a statement of the time and place of any organizational meeting of the municipal body at least twenty-four (24) hours before the time of such organizational meeting.

E. Upon adjournment of any regular or special meeting to another day, the Clerk of Council shall promptly post notice of the time and place of such adjourned meeting.

F. Except in the case of emergency special meetings, the Clerk of Council shall, if possible, at no later than twenty-four (24) hours before the time of a special meeting, post a statement of the time, place and purpose of such special meeting on the front of the Municipal Building (City Offices), Town Hall, and Community Center.

G. Any news medium organization that desires to be given advance notification of special meetings of any municipal body shall file with the Clerk of Council a written request therefore. Except in the event of any emergency requiring immediate action, a special meeting shall not be held unless at least twenty-four (24) hours advance notice of time, place and purpose of such meeting is given to the news media requesting advance notification.

H. News media requests for such advance notification of special meetings shall specify the municipal body that is the subject of such request; the name of the medium; the names, addresses and telephone numbers (during business hours) of two persons to either written or oral notification should be made and the name and telephone number of one person who can be reached by telephone at any hour for the purpose of notification. Each news medium shall be informed of such period of effectiveness at the time it files its request. Any notification provided herein to be given to the Clerk of Council or may be given under authority of the Clerk of Council, and a reasonable attempt of notification shall constitute notification in compliance with these rules.

I. The Clerk of Council shall give such oral or written notification, or both, as the Clerk of Council determines, to the news media that have requested advance notification, of the time, place and purpose of such special meeting, at least twenty-four (24) hours prior to the time of such special meeting. In the event of emergency meeting a lesser time than twenty-four (24) hours may be given. The minutes or the call, or both, of any such special meeting shall state the general nature of the emergency requiring immediate official action.

ORD-18-024

AN ORDINANCE AUTHORIZING THE MAYOR AND CLERK TO ACCEPT AND EXECUTE THE PLAT FOR THE VILLAGES AT WESTCHESTER SECTION 10, PART 2

WHEREAS, pursuant to Section 1117.04 (f) is provided that Council shall be presented final plats for final approval of subdivisions; and

WHEREAS, a final plat for the Villages at Westchester Section 10, Part 2 has been presented to the Planning Commission with a recommendation to City Council for approval;

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

SECTION 1. That the Mayor and Clerk be and hereby are authorized to execute and accept the final plat of the Villages at Westchester Section 10, Part 2.

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

DATE PASSED:_____

_____
PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED:_____

APPROVED AS TO FORM:

_____
LEGAL COUNCIL

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

_____
Finance Director/Clerk of Council

Mayors Report

June 18, 2018

Urban Paving Project:

Matt, Bill and I met with representatives of ODOT on June 7th for them to explain their Urban Paving Program to us. The plan, calls for an Urban Paving project such as State Route 674, Gender Road within city corporation limits to be paved by ODOT and the city would share in the cost at a rate of 20% of the total. Additional cost to the City, if identified could be deep repairs to the roadway and guardrail repairs and replacement at a cost of 100% to the city. It appears at this time State Route 674 will receive a mill and overlay by ODOT in the fall of 2019 at a cost of approximately $120,000 to the city for paving only.

Lessons Learned Luncheon:

Amanda Jackson, Nancy Stir and I attended an HR Directors Luncheon on the lessons learned and things to do before, during and after a tragic event within a Municipality. While much of this is still coming out it was a discussion about the two Westerville, Ohio Police officers who were killed in the line of duty earlier this year. It is about the things they learned that day, that week, that month and things they are still learning today. The thing they learned the most was, Expect the Unexpected. They learned how people from all across the country reached out to them wanting to help in any way they could. They learned how to deal with the city staff who were stricken with emotions of every level and how to continue at the same time to answer the phones and emails that were flooding their offices. While every instances like this happen daily, every one of them is different and we will be working on a plan to help us all get through this type of situation a little easier.

Monthly Mayor's Court Report

Canal Winchester Mayor's Court
Cash Flow for May 2018

Report Date : 06/01/2018
Report Time : 08:24:48

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	$2,511.00	$10,337.95	$11,961.00
Additional Costs	$97.00	$375.00	$342.00
Fines			
Overpayment / Adjustment	$0.00	$0.00	$0.00
City Revenue From Fines	$6,796.65	$32,452.65	$32,081.90
Fees			
Fees	$120.00	$1,155.00	$1,435.00
Bond Forfeits			
Bond Forfeits	$0.00	$0.00	$450.00
Miscellaneous/Other			
Bond Administration Fees	$0.00	$0.00	$0.00
Total to City:	**$9,524.65**	**$44,320.60**	**$46,269.90**
State Revenue From:			
Court Costs			
Court Costs	$2,766.00	$10,944.00	$12,897.50
Fines			
Fines	$0.00	$100.00	$200.00
Fees			
Fees	$25.00	$55.00	$120.00
Total to State:	**$2,791.00**	**$11,099.00**	**$13,217.50**
Other Revenue From:			
Court Costs			
Court Costs	$96.00	$357.00	$436.50
Restitution			
Restitution	$80.00	$142.00	$613.00
Total to Other:	**$176.00**	**$499.00**	**$1,049.50**
TOTAL REVENUE *	**$12,491.65**	**$55,918.60**	**$60,536.90**
*Includes credit card receipts of	$3,404.00	$13,261.00	$11,509.00

END OF REPORT

Ticket Summary

Canal Winchester Mayor's Court
All tickets issued from 05/01/2018 through 05/31/2018

Report Date : 06/01/2018
Report Time : 08:27:29

Ordinance	Description	# Offenses
303.090	PARKING 48 HR LIMIT	1
313.010	TRAFFIC CONTROL DEVICES	3
331.030	OVERTAKING & PASSING TO LEFT	1
331.080	MARKED LANES OF TRAVEL	4
331.170	RIGHT OF WAY WHEN TURNING LEFT	3
331.260	DRIVING ON CLOSED ROADWAY	1
331.340	FTC/FULL TIME ATT./WEAVING	2
333.030	SPEED	25
333.030A	ACDA	8
333.090	RECKLESS OPERATION	1
335.010	OL REQUIRED,RESTRICTION VIOL	2
335.010A1	EXPIRED DRIVERS LICENSE	2
335.072	DRIVING UNDER FRA SUSPENSION	2
335.073	DRIVING WITHOUT COMPLYING WITH LICENSE	3
335.090	DISPLAY OF LICENSE PLATES	14
335.100	EXPIRED TAGS OR UNLAWFUL PLATES	3
335.110	TRANSFER OF OWNER/REGISTRATION	1
337.010	DRIVING UNSAFE VEHICLES	1
337.260	CHILD RESTRAINT	1
337.270	SAFETY BELT REQUIRED DRIVER	3
337.280	TINTED WINDOWS	2
339.030	MAXIMUM WIDTH, HEIGHT, LENGTH	1
351.030	PROHIBITED STANDING OR PARKING	1
351.030N	SIGNS PROHIBITING/LIMITING PARKING	1
351.040E	Handicapped Parking	1
513.030A	POSSESSION OF MARIJUANA 513.03 C2A	2
513.120	DRUG PARAPHERNALIA	2
541.050	CRIMINAL TRESPASS	1
545.050	PETTY THEFT	2
	Total Offenses for Time Period	94
	Total Tickets for Time Period	85

END OF REPORT

COUNCIL UPDATE

June 14, 2018

Finance Department

Amanda Jackson, Finance Director

Project Status:

May 2018 Financial Statements – Our monthly financial statements are included in your packet this evening. May is always a heavy income tax revenue month as we receive April's collections from the City of Columbus. This year we received just over $1 million in income tax revenue which is 16% of our total expected collection for the year. Overall, income tax collections are 6.7% ahead of where they were last year at this time. We are on track to exceed revenue projections and I expect that we will finish the year about 3% higher than last year with a total 2018 collection of about $7.1 million. Other General Fund Revenue is up about 23% from last year but I expect that to level out over the next several months.

General Fund expenditures are at a normal level for this time of year. As construction activity related to the street program increases, I expect to see an increase in expenditures related to those payments as well as related to debt payments coming due in June and July.

There is nothing out of the ordinary to report on in the other funds. The Water fund is slightly behind projections at this point in the year but because of the dependence on when a consumer pays their bill during the cycle, this is not something to be concerned about. Overall collections in the Water fund are ahead of last year so I would anticipate that we will meet, if not exceed, our anticipated revenue amount by year end. The Sewer fund is ahead of projections so I am confident that this fund will well exceed our expected revenue.

Utility Rate Ordinance – Matt Peoples and I are anticipating presenting a 4 year utility rate ordinance to Council this August or September. We are comparing our current rates to surrounding communities, looking at anticipated changes in EPA and industry requirements, as well as the age of our plants and infrastructure, and analyzing overall costs of operations. Once this is completed, we will determine what might be appropriate rate increases or freezes for the next four years.

BANK RECONCILIATION FOR CITY OF CANAL WINCHESTER
Bank GEN (GENERAL OPERATING)
FROM 05/01/2017 TO 05/31/2017
Reconciliation Record ID: 26
Finalized

Beginning GL Balance:	16,578,290.36
Add: Cash Receipts	431,540.36
Less: Cash Disbursements	(1,508,458.74)
Less: Payroll Disbursements	(269,564.66)
Add: Journal Entries/Other	1,613,409.15
Ending GL Balance:	16,845,216.47
Ending Bank Balance:	16,934,085.23
Add: Miscellaneous Transactions	3,464.84
Add: Deposits in Transit	
06/01/2017 *Deposit ID: 2645	13,132.00
06/01/2017 *Deposit ID: 2646	38,562.00
O/S CHECKS PRIOR TO 1/1/15	(2,268.50)
SOUTH CENTRAL PAYMENT	35.00
CHASE CREDIT CARD	64.98
POOL REFUND	(5.00)
DEVELOPMENT DEPOSIT NOT RECORDED	(37,787.00)
CC FEE	0.48
	11,733.96

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
12/02/2015	50047	EDWARD LEONARD	160.00
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
05/17/2017	52558	OHIO LTAP CENTER	180.00
05/24/2017	52569	AMERICAN CANCER SOCIETY	1,119.00
05/24/2017	52575	ECOLAB	370.95
05/24/2017	52590	NCL OF WISCONSIN, INC.	446.28
05/24/2017	52593	RONALD J. HAGAN	6,160.00
05/24/2017	52594	STANDARD INSURANCE COMPANY	408.00
05/24/2017	52596	THE WATERWORKS	294.00
05/24/2017	52597	TREASURER STATE OF OHIO/BBS	906.99
05/24/2017	52599	VIOLET TOWNSHIP	36,850.43

Payroll Checks

Check Date	Check Number	Name	Amount
05/17/2017	EFT374	OPERS	18,623.66
05/30/2017	52604	COLONIAL LIFE INSURANCE	148.71
05/30/2017	52605	THE STANDARD	291.47
05/30/2017	EFT376	CANAL WINCHESTER INCOME TAX	1,589.62
05/30/2017	EFT378	CITY OF COLUMBUS	53.87
05/30/2017	EFT379	OHIO DEFERRED COMPENSATION	8,570.00
05/30/2017	EFT381	OPERS	19,277.89
05/30/2017	EFT382	RITA	391.05
05/30/2017	EFT385	OHIO DEPARTMENT OF TAXATION	6,975.64

Total - 24 Outstanding Checks:	104,067.56
Adjusted Bank Balance	16,845,216.47
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

REVENUE AND EXPENDITURE REPORT FOR CITY OF CANAL WINCHESTER

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND								
Revenues								
100-000-4100-00	MUNICIPAL INCOME TAX	5,900,000.00	5,900,000.00	1,050,392.40	3,216,927.80	0.00	2,683,072.20	54.52
100-000-4200-00	GENERAL PROPERTY TAX - REAL ES	385,000.00	385,000.00	0.00	206,406.96	0.00	178,593.04	53.61
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	458.25	1,820.38	0.00	12,179.62	13.00
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	70,000.00	70,000.00	6,196.49	29,538.90	0.00	40,461.10	42.20
100-000-4310-00	HOMESTEAD/ROLLBACK	46,000.00	46,000.00	0.00	23,289.56	0.00	22,710.44	50.63
100-000-4320-00	LIQUOR PERMITS	16,000.00	16,000.00	12,710.95	12,713.75	0.00	3,286.25	79.46
100-000-4321-00	CIGARETTE TAX	375.00	375.00	37.31	37.31	0.00	337.69	9.95
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENT	500.00	500.00	0.00	590.97	0.00	(90.97)	118.19
100-000-4401-00	STREET ASSESSMENTS	72,000.00	72,000.00	0.00	35,927.21	0.00	36,072.79	49.90
100-000-4402-00	SIDEWALK ASSESSMENTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-000-4410-00	DILEY RD ASSESSMENTS	106,000.00	106,000.00	0.00	60,918.93	0.00	45,081.07	57.47
100-000-4500-00	SWIMMING POOL ADMISSION	93,000.00	93,000.00	15,489.15	15,489.15	0.00	77,510.85	16.66
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	20,000.00	1,135.95	282.58	0.00	19,717.42	1.41
100-000-4502-00	SWIMMING POOL RENTAL FEES	0.00	0.00	2,800.00	2,800.00	0.00	(2,800.00)	100.00
100-000-4510-00	BUILDING RENTAL FEES	8,000.00	8,000.00	1,600.00	6,335.00	0.00	1,665.00	79.19
100-000-4511-00	CLASS FEES	0.00	0.00	100.00	100.00	0.00	(100.00)	100.00
100-000-4512-00	PARK RENTAL FEES	0.00	0.00	80.00	80.00	0.00	(80.00)	100.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	100.00	1,375.00	0.00	625.00	68.75
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEE	25,000.00	25,000.00	12,500.00	12,500.00	0.00	12,500.00	50.00
100-000-4601-00	CABLE TV FRANCHISE FEES	110,000.00	110,000.00	19,184.68	67,668.52	0.00	42,331.48	61.52
100-000-4610-00	PEDDLERS AND SOLICITORS PERMIT	500.00	500.00	380.00	415.00	0.00	85.00	83.00
100-000-4620-00	BUILDING PERMITS	110,000.00	110,000.00	6,720.00	48,770.00	0.00	61,230.00	44.34
100-000-4621-00	ZONING PERMITS	17,000.00	17,000.00	4,100.00	12,170.00	0.00	4,830.00	71.59
100-000-4622-00	INSPECTION FEES	145,000.00	145,000.00	41,364.00	66,832.00	0.00	78,168.00	46.09
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	540.00	2,520.00	0.00	3,480.00	42.00
100-000-4624-00	PLAN REVIEW FEES	18,000.00	18,000.00	1,496.25	14,936.25	0.00	3,063.75	82.98
100-000-4625-00	ENGINEERING REVIEW FEES	15,000.00	15,000.00	3,350.00	15,723.00	0.00	(723.00)	104.82
100-000-4626-00	ROW APPLICATION FEES	5,000.00	5,000.00	105.00	890.00	0.00	4,110.00	17.80
100-000-4627-00	ADMINISTRATIVE FEES	15,000.00	15,000.00	3,534.32	11,036.62	0.00	3,963.38	73.58
100-000-4630-00	PARK LAND FEES	50,000.00	50,000.00	2,250.00	42,000.00	0.00	8,000.00	84.00
100-000-4631-00	STREET TREE FEES	31,500.00	31,500.00	3,069.00	10,375.00	0.00	21,125.00	32.94
100-000-4680-00	GOLF CART REGISTRATION FEES	125.00	125.00	0.00	50.00	0.00	75.00	40.00
100-000-4690-00	COURT FINES	85,000.00	85,000.00	10,289.00	41,775.95	0.00	43,224.05	49.15
100-000-4700-00	INTEREST	85,000.00	85,000.00	326.53	2,312.79	0.00	82,687.21	2.72
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-000-4810-00	MISCELLANEOUS	7,600.00	7,600.00	102.76	23,377.26	(64.98)	(15,712.28)	306.74
100-000-4850-00	INSURANCE CLAIMS	20,000.00	20,000.00	4,450.00	14,903.62	0.00	5,096.38	74.52
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUES		7,528,200.00	7,528,200.00	1,204,862.04	4,002,889.51	(64.98)	3,525,375.47	53.17
Expenditures								
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISI	1,009,500.00	1,018,925.61	80,700.06	332,961.85	683,581.36	2,382.40	99.77
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,522.82	24.45	219.37	510.03	1,793.42	28.91
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	31,763.84	5,239.43	30,996.73	54.42
100-201-5342-00	HUMAN SERVICES CONTRACT	62,000.00	78,058.00	0.00	30,628.00	46,686.00	744.00	99.05
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-300-5100-00	REGULAR SALARIES	43,000.00	43,000.00	4,836.00	17,732.00	0.00	25,268.00	41.24
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	2,482.48	0.00	3,677.52	40.30
100-300-5210-00	MEDICARE	640.00	640.00	65.27	239.33	0.00	400.67	37.40
100-300-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	566.49	0.00	533.51	51.50
100-300-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,202.75	10,607.81	297.09	98.66

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND								
Expenditures								
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	0.00	0.00	0.00	100.00	0.00
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	1,864.00	4,327.12	3,678.99	3,195.78	71.47
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	750.00	0.00	62.54	287.46	400.00	46.67
100-300-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,134.12	370.95	505.07	0.00	2,629.05	16.12
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	13,711.22	50,274.43	0.00	69,725.57	41.90
100-301-5110-00	OVERTIME SALARIES	13,700.00	13,700.00	499.40	1,494.76	0.00	12,205.24	10.91
100-301-5200-00	PERS	18,810.00	18,810.00	1,989.49	7,247.70	0.00	11,562.30	38.53
100-301-5210-00	MEDICARE	1,940.00	1,940.00	201.38	750.88	0.00	1,189.12	38.71
100-301-5220-00	WORKERS' COMPENSATION	3,350.00	3,350.00	0.00	1,355.64	0.00	1,994.36	40.47
100-301-5230-00	INSURANCE PREMIUMS	54,400.00	54,415.30	3,359.65	27,518.05	24,425.73	2,471.52	95.46
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,800.00	0.00	1,200.00	0.00	600.00	66.67
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	625.00	959.00	1,723.50	2,466.00	52.10
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICE	20,000.00	20,000.00	300.00	2,628.76	5,171.24	12,200.00	39.00
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,007.22	1,521.95	3,763.96	2,428.74	11,814.52	34.39
100-301-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	601.04	601.04	48.96	9,350.00	6.50
100-302-5320-00	PROFESSIONAL SERVICES	125,000.00	125,000.00	30,078.00	60,156.00	60,154.00	4,690.00	96.25
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	5,000.00	5,000.00	509.22	509.22	188.78	4,302.00	13.96
100-302-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,000.00	0.00	351.00	2,000.00	649.00	78.37
100-302-5410-03	CONCESSIONS OPERATION AND MAIN	15,000.00	15,000.00	0.00	0.00	11,300.00	3,700.00	75.33
100-302-5500-00	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,177.98	322.02	95.71
100-400-5100-00	REGULAR SALARIES	202,000.00	202,000.00	21,382.23	81,501.83	0.00	120,498.17	40.35
100-400-5200-00	PERS	28,860.00	28,860.00	2,965.52	10,902.32	0.00	17,957.68	37.78
100-400-5210-00	MEDICARE	2,990.00	2,990.00	307.08	1,172.12	0.00	1,817.88	39.20
100-400-5220-00	WORKERS' COMPENSATION	5,140.00	5,140.00	0.00	2,851.68	0.00	2,288.32	55.48
100-400-5230-00	INSURANCE PREMIUMS	54,400.00	54,422.95	3,359.65	27,518.05	26,029.15	875.75	98.39
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	951.03	1,048.97	47.55
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100-400-5320-00	PROFESSIONAL SERVICES	125,000.00	147,828.44	7,390.49	43,110.15	65,369.41	39,348.88	73.38
100-400-5325-00	TRAINING/EDUCATION	3,000.00	3,225.00	80.00	2,573.00	0.00	652.00	79.78
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	15,000.00	15,000.00	108.00	14,438.25	0.00	561.75	96.26
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICE	55,000.00	60,348.27	4,696.20	9,689.88	4,416.10	46,242.29	23.37
100-400-5352-00	GIS	2,500.00	2,500.00	2,024.00	2,024.00	476.00	0.00	100.00
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	22.00	22.00	925.25	1,252.75	43.06
100-400-5500-00	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	1,569.00	110.32	1,820.68	47.98
100-401-5350-00	CWICC GRANT/DEVELOPMENT INCENT	45,000.00	45,000.00	0.00	0.00	13,000.00	32,000.00	28.89
100-410-5100-00	REGULAR SALARIES	78,000.00	78,000.00	11,140.63	32,015.20	0.00	45,984.80	41.05
100-410-5110-00	OVERTIME SALARIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100-410-5200-00	PERS	11,480.00	11,480.00	1,531.68	4,182.05	0.00	7,297.95	36.43
100-410-5210-00	MEDICARE	1,180.00	1,180.00	160.67	466.98	0.00	713.02	39.57
100-410-5220-00	WORKERS' COMPENSATION	2,040.00	2,040.00	0.00	1,203.23	0.00	836.77	58.98
100-410-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	480.23	4,793.58	15,244.98	2,069.09	90.64
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	34.64	115.36	350.00	30.00
100-410-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	200.00	0.00	400.00	33.33
100-410-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	145.00	0.00	855.00	14.50
100-410-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,263.46	1,091.00	6,032.59	8,002.00	7,228.87	66.00
100-410-5410-00	OPERATION AND MAINTENANCE	3,500.00	3,537.34	570.39	1,454.31	811.62	1,271.41	64.06
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION A	12,000.00	12,492.26	6,439.67	6,631.20	3,704.20	2,156.86	82.73
100-410-5500-00	CAPITAL OUTLAY	30,000.00	30,000.00	14,410.00	15,881.50	0.00	14,118.50	52.94
100-500-5100-00	REGULAR SALARIES	97,000.00	97,000.00	10,899.05	40,629.85	0.00	56,370.15	41.89
100-500-5200-00	PERS	13,880.00	13,880.00	1,455.87	5,338.19	0.00	8,541.81	38.46
100-500-5210-00	MEDICARE	1,440.00	1,440.00	155.21	578.77	0.00	861.23	40.19
100-500-5220-00	WORKERS' COMPENSATION	2,480.00	2,480.00	0.00	1,412.85	0.00	1,067.15	56.97

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND								
Expenditures								
100-500-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,202.75	10,607.81	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	0.00	0.00	0.00	100.00	0.00
100-500-5320-00	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	280.00	2,220.00	11.20
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	150.00	1,031.50	350.00	618.50	69.08
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	2,669.27	4,657.27	43,342.73	0.00	100.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,500.00	5,500.00	0.00	4,920.46	80.00	499.54	90.92
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	89.99	89.99	725.00	185.01	81.50
100-500-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,700.00	290.27	569.92	682.24	447.84	73.66
100-500-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-501-5100-00	REGULAR SALARIES	95,000.00	95,000.00	6,977.58	29,076.02	0.00	65,923.98	30.61
100-501-5200-00	PERS	18,590.00	18,590.00	1,271.87	5,177.63	0.00	13,412.37	27.85
100-501-5210-00	MEDICARE	1,380.00	1,380.00	105.27	440.33	0.00	939.67	31.91
100-501-5220-00	WORKERS' COMPENSATION	2,430.00	2,430.00	0.00	1,371.84	0.00	1,058.16	56.45
100-501-5230-00	INSURANCE PREMIUMS	93,500.00	93,507.65	4,323.20	30,905.35	36,907.61	25,694.69	72.52
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	0.00	0.00	0.00	800.00	0.00
100-501-5320-00	PROFESSIONAL SERVICES	12,000.00	12,000.00	1,746.88	5,630.64	5,259.36	1,110.00	90.75
100-501-5325-00	TRAINING/EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	100.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	250.00	10.50	20.49	50.51	179.00	28.40
100-501-5500-00	CAPITAL OUTLAY	500.00	500.00	(18.80)	99.68	19.98	380.34	23.93
100-510-5100-00	REGULAR SALARIES	45,000.00	45,000.00	5,237.16	18,894.76	0.00	26,105.24	41.99
100-510-5110-00	OVERTIME SALARIES	2,200.00	2,200.00	176.06	176.06	0.00	2,023.94	8.00
100-510-5200-00	PERS	6,710.00	6,710.00	757.86	2,669.94	0.00	4,040.06	39.79
100-510-5210-00	MEDICARE	690.00	690.00	74.31	265.65	0.00	424.35	38.50
100-510-5220-00	WORKERS' COMPENSATION	1,200.00	1,200.00	0.00	785.38	0.00	414.62	65.45
100-510-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,252.75	10,607.81	247.09	98.88
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	415.48	84.52	83.10
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-510-5320-00	PROFESSIONAL SERVICES	10,000.00	10,201.12	1,450.00	3,965.12	6,136.00	100.00	99.02
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	100.00	300.00	350.00	53.33
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	85.00	0.00	915.00	8.50
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	308.35	560.51	802.18	1,637.31	45.42
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	16,096.80	60,019.74	0.00	80,980.26	42.57
100-520-5200-00	PERS	20,120.00	20,120.00	2,253.56	8,263.12	0.00	11,856.88	41.07
100-520-5210-00	MEDICARE	2,090.00	2,090.00	226.87	846.33	0.00	1,243.67	40.49
100-520-5220-00	WORKERS' COMPENSATION	3,590.00	3,590.00	0.00	1,791.56	0.00	1,798.44	49.90
100-520-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	2,798.46	22,505.50	21,215.62	494.18	98.88
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	750.00	450.00	62.50
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	8,000.00	2,000.00	80.00
100-520-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	20.00	20.00	600.00	580.00	51.67
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	105.00	260.00	135.00	73.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICE	46,670.00	50,469.22	685.14	13,346.30	10,267.16	26,855.76	46.79
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,717.08	284.27	361.41	201.01	1,154.66	32.75
100-520-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	(56.56)	298.89	560.11	141.00	85.90
100-521-5100-00	REGULAR SALARIES	43,000.00	43,000.00	5,272.59	18,035.94	0.00	24,964.06	41.94
100-521-5200-00	PERS	6,160.00	6,160.00	738.17	2,525.04	0.00	3,634.96	40.99
100-521-5210-00	MEDICARE	640.00	640.00	74.98	260.77	0.00	379.23	40.75
100-521-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	428.50	0.00	671.50	38.95
100-521-5230-00	INSURANCE PREMIUMS	500.00	500.00	12.00	110.00	84.00	306.00	38.80
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,750.00	0.00	388.37	181.63	1,180.00	32.57
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND								
Expenditures								
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	46.25	0.00	953.75	4.63
100-521-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	349.00	150.00	251.00	66.53
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	2,500.00	654.50	808.75	1,691.25	0.00	100.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	22.51	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	48,000.00	5,469.60	20,055.20	0.00	27,944.80	41.78
100-530-5110-00	OVERTIME SALARIES	2,800.00	2,800.00	0.00	683.81	0.00	2,116.19	24.42
100-530-5200-00	PERS	7,410.00	7,410.00	765.75	2,903.48	0.00	4,506.52	39.18
100-530-5210-00	MEDICARE	770.00	770.00	77.38	299.46	0.00	470.54	38.89
100-530-5220-00	WORKERS' COMPENSATION	1,320.00	1,320.00	0.00	745.04	0.00	574.96	56.44
100-530-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,202.75	10,607.81	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	0.00	400.00	0.00	200.00	66.67
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	417.30	1,292.30	16.70	6,488.50	16.79
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	0.00	100.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	3,391.76	2,221.46	2,568.43	778.54	44.79	98.68
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	28.00	477.50	494.50	50.55
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,892.22	499.23	1,165.38	1,515.41	3,211.43	45.50
100-530-5500-00	CAPITAL OUTLAY	10,000.00	14,500.00	0.00	4,279.00	0.00	10,221.00	29.51
100-531-5411-00	FUEL	16,000.00	21,177.28	1,729.88	4,176.81	9,341.88	7,658.59	63.84
100-531-5420-00	FLEET OPERATION AND MAINTENANC	22,500.00	27,097.28	1,571.86	6,101.38	2,544.74	18,451.16	31.91
100-531-5500-00	CAPITAL OUTLAY	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
100-540-5100-00	REGULAR SALARIES	106,000.00	106,000.00	11,949.62	43,823.23	0.00	62,176.77	41.34
100-540-5110-00	OVERTIME SALARIES	5,100.00	5,100.00	78.04	136.57	0.00	4,963.43	2.68
100-540-5200-00	PERS	15,850.00	15,850.00	1,683.88	6,154.40	0.00	9,695.60	38.83
100-540-5210-00	MEDICARE	1,640.00	1,640.00	167.63	624.17	0.00	1,015.83	38.06
100-540-5220-00	WORKERS' COMPENSATION	2,830.00	2,830.00	0.00	1,395.87	0.00	1,434.13	49.32
100-540-5230-00	INSURANCE PREMIUMS	32,300.00	32,315.30	1,960.42	15,715.30	15,421.34	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	0.00	845.75	0.00	354.25	70.48
100-540-5300-00	UTILITIES	240,000.00	262,564.59	28,527.45	118,904.23	139,196.69	4,463.67	98.30
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	60.00	106.15	0.00	393.85	21.23
100-540-5340-00	OTHER CONTRACT SERVICES	30,000.00	34,457.67	9,896.44	20,839.55	4,600.50	9,017.62	73.83
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICE	37,000.00	38,961.90	5,631.43	10,523.75	12,575.58	15,862.57	59.29
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	28,000.00	28,733.03	1,319.83	3,578.24	24,965.71	189.08	99.34
100-540-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,939.22	1,488.79	8,111.09	1,839.20	2,988.93	76.90
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,500.00	17,500.00	0.00	6,931.06	0.00	10,568.94	39.61
100-540-5500-00	CAPITAL OUTLAY	35,000.00	68,801.00	180.00	33,793.00	1,008.00	34,000.00	50.58
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	30,000.00	30,000.00	0.00	2,719.84	652.08	26,628.08	11.24
100-550-5100-00	REGULAR SALARIES	43,000.00	43,000.00	4,836.00	17,732.00	0.00	25,268.00	41.24
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	2,499.41	0.00	3,510.59	41.59
100-550-5210-00	MEDICARE	620.00	620.00	68.20	251.81	0.00	368.19	40.61
100-550-5220-00	WORKERS' COMPENSATION	1,070.00	1,070.00	0.00	663.83	0.00	406.17	62.04
100-550-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,202.75	10,607.81	297.09	98.66
100-550-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	100.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
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	680.81	2,819.19	3,293.12	51.52
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	785.00	49.99	489.37	250.01	45.62	94.19
100-550-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	901.92	901.92	123.08	275.00	78.85
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICE	18,000.00	18,000.00	1,801.00	3,001.00	4,388.00	10,611.00	41.05
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,240.26	37.50	277.76	142.50	820.00	33.88

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND								
Expenditures								
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	1,120.92	1,120.92	24.08	155.00	88.08
100-560-5100-00	REGULAR SALARIES	88,000.00	88,000.00	9,773.60	37,644.81	0.00	50,355.19	42.78
100-560-5200-00	PERS	12,560.00	12,560.00	1,340.31	4,914.47	0.00	7,645.53	39.13
100-560-5210-00	MEDICARE	1,300.00	1,300.00	136.28	528.81	0.00	771.19	40.68
100-560-5220-00	WORKERS' COMPENSATION	2,240.00	2,240.00	0.00	1,313.64	0.00	926.36	58.64
100-560-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,202.75	10,607.81	297.09	98.66
100-560-5240-00	TRAVEL/TRANSPORTATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-560-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	200.00	0.00	(100.00)	200.00
100-560-5320-00	PROFESSIONAL SERVICES	7,500.00	7,500.00	560.00	3,360.00	2,440.01	1,699.99	77.33
100-560-5325-00	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
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	209.95	3,966.12	950.05	10,815.98	31.25
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	351.52	148.48	1,000.00	33.33
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	237.82	550.16	1,068.88	880.96	64.76
100-560-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERT	23,420.00	23,854.61	1,089.00	6,566.36	10,289.68	6,998.57	70.66
100-570-5320-00	PROFESSIONAL SERVICES	223,750.00	242,641.18	35,230.34	83,426.32	142,444.88	16,769.98	93.09
100-570-5322-00	INCOME TAX COLLECTION FEES	170,000.00	170,000.00	26,005.31	80,245.34	0.00	89,754.66	47.20
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	16,000.00	0.00	6,588.26	0.00	9,411.74	41.18
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	497,000.00	168,181.56	332,210.87	68,096.93	96,692.20	80.54
100-570-5601-00	LEASE PRINCIPAL	28,500.00	28,500.00	9,351.85	9,351.85	9,528.15	9,620.00	66.25
100-570-5611-00	LEASE INTEREST	2,250.00	2,250.00	693.80	693.80	606.47	949.73	57.79
100-570-5700-00	TRANSFER OUT	1,167,000.00	1,342,000.00	259,140.00	912,360.00	0.00	429,640.00	67.99
100-600-5100-00	REGULAR SALARIES	120,000.00	120,000.00	13,760.47	51,087.13	0.00	68,912.87	42.57
100-600-5110-00	OVERTIME SALARIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100-600-5200-00	PERS	17,160.00	17,160.00	1,881.09	6,897.35	0.00	10,262.65	40.19
100-600-5210-00	MEDICARE	1,780.00	1,780.00	196.26	728.80	0.00	1,051.20	40.94
100-600-5220-00	WORKERS' COMPENSATION	3,060.00	3,060.00	0.00	1,447.28	0.00	1,612.72	47.30
100-600-5230-00	INSURANCE PREMIUMS	27,200.00	27,480.90	1,405.23	11,232.75	11,391.65	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	0.00	0.00	0.00	350.00	0.00
100-600-5320-00	PROFESSIONAL SERVICES	105,000.00	148,064.39	19,223.59	47,355.67	50,479.62	50,229.10	66.08
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERV	200,000.00	215,551.25	8,523.55	8,523.55	163,417.70	43,610.00	79.77
100-600-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	172.00	1,028.00	14.33
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICE	1,000.00	1,357.28	297.62	447.24	502.38	407.66	69.96
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	35.22	677.97	286.81	71.32
100-600-5500-00	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	545,000.00	806,992.50	360.00	360.00	629,839.10	176,793.40	78.09
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,410.21	0.00	8,983.33	4,000.00	8,426.88	60.64
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	0.00	821.46	778.54	3,400.00	32.00
100-603-5500-00	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	19,125.00	0.00	5,875.00	76.50
TOTAL EXPENDITURES		7,528,200.00	8,200,036.70	939,988.32	3,227,389.21	2,547,307.06	2,425,340.43	70.42
Fund 100 - GENERAL FUND:								
TOTAL REVENUES		7,528,200.00	7,528,200.00	1,204,862.04	4,002,889.51	(64.98)	3,525,375.47	53.17
TOTAL EXPENDITURES		7,528,200.00	8,200,036.70	939,988.32	3,227,389.21	2,547,307.06	2,425,340.43	70.42
NET OF REVENUES & EXPENDITURES		0.00	(671,836.70)	264,873.72	775,500.30	(2,547,372.04)	1,100,035.04	263.74
BEG. FUND BALANCE		5,135,782.42	5,135,782.42		5,135,782.42			
END FUND BALANCE		5,135,782.42	4,463,945.72		5,911,282.72			

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 200 - STREET MAINTENANCE								
Revenues								
200-000-4322-00	AUTO LICENSE TAX	60,000.00	60,000.00	4,125.89	23,986.74	0.00	36,013.26	39.98
200-000-4323-00	GASOLINE TAX	260,000.00	260,000.00	23,306.65	107,727.67	0.00	152,272.33	41.43
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	574.59	793.72	0.00	3,206.28	19.84
TOTAL REVENUES		324,400.00	324,400.00	28,007.13	132,508.13	0.00	191,891.87	40.85
Expenditures								
200-601-5100-00	REGULAR SALARIES	146,000.00	146,000.00	17,740.56	51,530.97	0.00	94,469.03	35.30
200-601-5110-00	OVERTIME SALARIES	6,100.00	6,100.00	0.00	41.00	0.00	6,059.00	0.67
200-601-5200-00	PERS	21,450.00	21,450.00	2,455.67	6,993.85	0.00	14,456.15	32.61
200-601-5210-00	MEDICARE	2,220.00	2,220.00	252.78	740.12	0.00	1,479.88	33.34
200-601-5220-00	WORKERS' COMPENSATION	3,820.00	3,820.00	0.00	2,272.31	0.00	1,547.69	59.48
200-601-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	2,798.46	22,405.50	21,215.62	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	0.00	644.75	0.00	655.25	49.60
200-601-5325-00	TRAINING/EDUCATION	750.00	750.00	60.00	140.78	0.00	609.22	18.77
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	137.50	137.50	2,817.70	44.80	98.51
200-601-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	675.00	25.66	799.34	46.71
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	8,539.29	0.00	331.00	176.82	8,031.47	5.95
200-602-5411-00	FUEL	15,000.00	21,423.39	1,404.33	3,392.18	7,496.56	10,534.65	50.83
200-602-5420-00	FLEET OPERATION AND MAINTENANC	12,000.00	12,070.00	516.36	3,743.87	3,460.83	4,865.30	59.69
200-602-5500-00	CAPITAL OUTLAY	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00
200-602-5601-00	LEASE PRINCIPAL	10,750.00	10,750.00	5,299.46	5,299.46	5,380.54	70.00	99.35
200-602-5611-00	LEASE INTEREST	700.00	700.00	393.16	393.16	306.84	0.00	100.00
200-603-5410-00	OPERATION AND MAINTENANCE	20,000.00	29,080.98	2,217.88	14,152.54	5,693.32	9,235.12	68.24
200-603-5500-00	CAPITAL OUTLAY	10,000.00	17,446.00	601.04	601.04	7,494.96	9,350.00	46.41
200-604-5410-00	OPERATION AND MAINTENANCE	10,000.00	13,848.18	421.20	5,645.16	0.00	8,203.02	40.76
TOTAL EXPENDITURES		338,840.00	366,263.14	34,298.40	119,822.91	54,068.85	192,371.38	47.48
Fund 200 - STREET MAINTENANCE:								
TOTAL REVENUES		324,400.00	324,400.00	28,007.13	132,508.13	0.00	191,891.87	40.85
TOTAL EXPENDITURES		338,840.00	366,263.14	34,298.40	119,822.91	54,068.85	192,371.38	47.48
NET OF REVENUES & EXPENDITURES		(14,440.00)	(41,863.14)	(6,291.27)	12,685.22	(54,068.85)	(479.51)	98.85
BEG. FUND BALANCE		449,974.55	449,974.55		449,974.55			
END FUND BALANCE		435,534.55	408,111.41		462,659.77			
Fund 201 - STATE HIGHWAY								
Revenues								
201-000-4322-00	AUTO LICENSE TAX	5,000.00	5,000.00	334.54	1,944.89	0.00	3,055.11	38.90
201-000-4323-00	GASOLINE TAX	21,000.00	21,000.00	1,889.73	8,734.68	0.00	12,265.32	41.59
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	2,224.27	10,679.57	0.00	15,470.43	40.84
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	2,831.66	6,913.22	1,225.83	3,860.95	67.83
201-603-5500-00	CAPITAL OUTLAY	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 201 - STATE HIGHWAY								
Expenditures								
201-603-5601-00	LEASE PRINCIPAL	16,000.00	16,000.00	1,256.03	7,893.71	8,036.29	70.00	99.56
201-603-5611-00	LEASE INTEREST	425.00	425.00	93.18	240.76	184.24	0.00	100.00
TOTAL EXPENDITURES		31,550.00	34,448.15	4,180.87	17,418.30	9,446.36	7,583.49	77.99
Fund 201 - STATE HIGHWAY:								
TOTAL REVENUES		26,150.00	26,150.00	2,224.27	10,679.57	0.00	15,470.43	40.84
TOTAL EXPENDITURES		31,550.00	34,448.15	4,180.87	17,418.30	9,446.36	7,583.49	77.99
NET OF REVENUES & EXPENDITURES		(5,400.00)	(8,298.15)	(1,956.60)	(6,738.73)	(9,446.36)	7,886.94	195.04
BEG. FUND BALANCE		65,537.40	65,537.40		65,537.40			
END FUND BALANCE		60,137.40	57,239.25		58,798.67			
Fund 202 - COURT TECH FUND A								
Revenues								
202-000-4691-00	COMPUTER FEE	1,500.00	1,500.00	230.00	1,003.00	0.00	497.00	66.87
TOTAL REVENUES		1,500.00	1,500.00	230.00	1,003.00	0.00	497.00	66.87
Expenditures								
202-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	904.50	90.00	405.50	71.04
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	585.90	14.10	97.65
202-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.01	1,410.67	5.96
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	993.82	675.91	1,830.27	47.71
Fund 202 - COURT TECH FUND A:								
TOTAL REVENUES		1,500.00	1,500.00	230.00	1,003.00	0.00	497.00	66.87
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	993.82	675.91	1,830.27	47.71
NET OF REVENUES & EXPENDITURES		(2,000.00)	(2,000.00)	230.00	9.18	(675.91)	(1,333.27)	33.34
BEG. FUND BALANCE		20,677.65	20,677.65		20,677.65			
END FUND BALANCE		18,677.65	18,677.65		20,686.83			
Fund 203 - COURT TECH FUND B								
Revenues								
203-000-4691-00	COMPUTER FEE	4,000.00	4,000.00	782.95	3,345.00	0.00	655.00	83.63
TOTAL REVENUES		4,000.00	4,000.00	782.95	3,345.00	0.00	655.00	83.63
Expenditures								
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	904.50	90.00	405.50	71.04
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	585.90	14.10	97.65
203-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.01	1,410.67	5.96
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	993.82	675.91	1,830.27	47.71

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - COURT TECH FUND B								
Fund 203 - COURT TECH FUND B:								
TOTAL REVENUES		4,000.00	4,000.00	782.95	3,345.00	0.00	655.00	83.63
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	993.82	675.91	1,830.27	47.71
NET OF REVENUES & EXPENDITURES		500.00	500.00	782.95	2,351.18	(675.91)	(1,175.27)	335.05
BEG. FUND BALANCE		3,319.00	3,319.00		3,319.00			
END FUND BALANCE		3,819.00	3,819.00		5,670.18			
Fund 204 - PERMISSIVE TAX								
Revenues								
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	63,350.00	63,350.00	4,710.00	25,193.53	0.00	38,156.47	39.77
TOTAL REVENUES		63,350.00	63,350.00	4,710.00	25,193.53	0.00	38,156.47	39.77
Expenditures								
204-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	7,898.15	0.00	3,370.62	1,000.00	3,527.53	55.34
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	0.00	0.00	3,125.00	0.00
204-603-5601-00	LEASE PRINCIPAL	47,200.00	47,200.00	2,420.29	23,396.44	23,659.56	144.00	99.69
204-603-5611-00	LEASE INTEREST	1,525.00	1,525.00	179.56	872.99	652.01	0.00	100.00
TOTAL EXPENDITURES		63,350.00	66,248.15	2,599.85	27,640.05	25,311.57	13,296.53	79.93
Fund 204 - PERMISSIVE TAX:								
TOTAL REVENUES		63,350.00	63,350.00	4,710.00	25,193.53	0.00	38,156.47	39.77
TOTAL EXPENDITURES		63,350.00	66,248.15	2,599.85	27,640.05	25,311.57	13,296.53	79.93
NET OF REVENUES & EXPENDITURES		0.00	(2,898.15)	2,110.15	(2,446.52)	(25,311.57)	24,859.94	957.79
BEG. FUND BALANCE		106,691.44	106,691.44		106,691.44			
END FUND BALANCE		106,691.44	103,793.29		104,244.92			
Fund 205 - BED TAX FUND								
Revenues								
205-000-4220-00	HOTEL/MOTEL TAX	80,000.00	80,000.00	7,863.67	33,764.83	0.00	46,235.17	42.21
TOTAL REVENUES		80,000.00	80,000.00	7,863.67	33,764.83	0.00	46,235.17	42.21
Expenditures								
205-501-5351-00	BED TAX GRANT	50,000.00	50,000.00	0.00	18,000.00	32,000.00	0.00	100.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	18,000.00	62,000.00	0.00	100.00
Fund 205 - BED TAX FUND:								
TOTAL REVENUES		80,000.00	80,000.00	7,863.67	33,764.83	0.00	46,235.17	42.21
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	18,000.00	62,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,863.67	15,764.83	(62,000.00)	46,235.17	100.00
BEG. FUND BALANCE		109,286.99	109,286.99		109,286.99			
END FUND BALANCE		109,286.99	109,286.99		125,051.82			

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	496.75	593.50	1,150.00	431.50	80.16
TOTAL EXPENDITURES		1,750.00	2,175.00	496.75	593.50	1,150.00	431.50	80.16
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	496.75	593.50	1,150.00	431.50	80.16
NET OF REVENUES & EXPENDITURES		(1,750.00)	(2,175.00)	(496.75)	1,581.50	(1,150.00)	(2,606.50)	19.84
BEG. FUND BALANCE								
END FUND BALANCE		(1,750.00)	(2,175.00)		1,581.50			
Fund 209 - DILEY ROAD PITIE FUND								
Revenues								
209-000-4200-00	GENERAL PROPERTY TAX - REAL ES	194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
TOTAL REVENUES		194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
Expenditures								
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
Fund 209 - DILEY ROAD PITIE FUND:								
TOTAL REVENUES		194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
NET OF REVENUES & EXPENDITURES		191,000.00	191,000.00	0.00	99,195.07	0.00	91,804.93	51.93
BEG. FUND BALANCE		927,144.34	927,144.34		927,144.34			
END FUND BALANCE		1,118,144.34	1,118,144.34		1,026,339.41			
Fund 210 - GENDER ROAD TIF								
Revenues								
210-000-4200-00	GENERAL PROPERTY TAX - REAL ES	120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
TOTAL REVENUES		120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
Expenditures								
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	2,500.00	2,500.00	0.00	675.44	0.00	1,824.56	27.02
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	40,675.44	0.00	41,824.56	49.30

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 210 - GENDER ROAD TIF								
Fund 210 - GENDER ROAD TIF:								
TOTAL REVENUES		120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
TOTAL EXPENDITURES		82,500.00	82,500.00	0.00	40,675.44	0.00	41,824.56	49.30
NET OF REVENUES & EXPENDITURES		37,500.00	37,500.00	0.00	19,057.07	0.00	18,442.93	50.82
BEG. FUND BALANCE		84,773.47	84,773.47		84,773.47			
END FUND BALANCE		122,273.47	122,273.47		103,830.54			
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	1,300.00	0.00	(1,300.00)	100.00
TOTAL REVENUES		0.00	75,000.00	0.00	66,300.00	0.00	8,700.00	88.40
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	66,300.00	0.00	8,700.00	88.40
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	11,189.21	0.00	(1,189.21)	111.89
BEG. FUND BALANCE								
END FUND BALANCE			10,000.00		11,189.21			
Fund 300 - GENERAL OBLIGATION BONDS								
Revenues								
300-000-4831-00	NOTE PROCEEDS	225,000.00	225,000.00	75,000.00	75,000.00	0.00	150,000.00	33.33
300-000-4832-00	PREMIUM AND INTEREST	0.00	0.00	435.00	548.16	0.00	(548.16)	100.00
300-000-4900-00	TRANSFER IN	1,167,750.00	1,167,750.00	259,140.00	912,360.00	0.00	255,390.00	78.13
TOTAL REVENUES		1,392,750.00	1,392,750.00	334,575.00	987,908.16	0.00	404,841.84	70.93
Expenditures								
300-571-5600-00	DEBT PRINCIPAL	1,177,000.00	1,177,000.00	225,000.00	540,695.11	635,695.13	609.76	99.95
300-571-5610-00	DEBT INTEREST	215,750.00	215,750.00	18,393.43	103,463.26	112,284.01	2.73	100.00
TOTAL EXPENDITURES		1,392,750.00	1,392,750.00	243,393.43	644,158.37	747,979.14	612.49	99.96
Fund 300 - GENERAL OBLIGATION BONDS:								
TOTAL REVENUES		1,392,750.00	1,392,750.00	334,575.00	987,908.16	0.00	404,841.84	70.93
TOTAL EXPENDITURES		1,392,750.00	1,392,750.00	243,393.43	644,158.37	747,979.14	612.49	99.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	91,181.57	343,749.79	(747,979.14)	404,229.35	100.00
BEG. FUND BALANCE		45,166.77	45,166.77		45,166.77			
END FUND BALANCE		45,166.77	45,166.77		388,916.56			

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 400 - CAPITAL IMPROVEMENTS								
Revenues								
400-700-4700-00	INTEREST	1,000.00	1,000.00	105.64	339.82	0.00	660.18	33.98
TOTAL REVENUES		1,000.00	1,000.00	105.64	339.82	0.00	660.18	33.98
Expenditures								
400-700-5500-00	CAPITAL OUTLAY	151,000.00	177,189.66	10,122.20	48,046.80	9,878.85	119,264.01	32.69
TOTAL EXPENDITURES		151,000.00	177,189.66	10,122.20	48,046.80	9,878.85	119,264.01	32.69
Fund 400 - CAPITAL IMPROVEMENTS:								
TOTAL REVENUES		1,000.00	1,000.00	105.64	339.82	0.00	660.18	33.98
TOTAL EXPENDITURES		151,000.00	177,189.66	10,122.20	48,046.80	9,878.85	119,264.01	32.69
NET OF REVENUES & EXPENDITURES		(150,000.00)	(176,189.66)	(10,016.56)	(47,706.98)	(9,878.85)	(118,603.83)	32.68
BEG. FUND BALANCE		228,216.59	228,216.59		228,216.59			
END FUND BALANCE		78,216.59	52,026.93		180,509.61			
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	84,526.54	497,718.12	0.00	877,281.88	36.20
500-000-4532-00	BULK WATER CHARGES	9,000.00	9,000.00	3,038.63	4,604.09	0.00	4,395.91	51.16
500-000-4533-00	CELLULAR ANTENNA RENT	41,500.00	41,500.00	4,163.40	16,217.00	0.00	25,283.00	39.08
500-000-4670-00	WATER METER FEES	20,000.00	20,000.00	800.00	3,200.00	0.00	16,800.00	16.00
500-000-4810-00	MISCELLANEOUS	1,500.00	1,500.00	11.99	59.97	0.00	1,440.03	4.00
TOTAL REVENUES		1,447,500.00	1,447,500.00	92,540.56	521,920.67	0.00	925,579.33	36.06
Expenditures								
500-800-5100-00	REGULAR SALARIES	312,000.00	312,000.00	32,789.36	137,956.67	0.00	174,043.33	44.22
500-800-5110-00	OVERTIME SALARIES	7,900.00	7,900.00	482.04	1,017.72	0.00	6,882.28	12.88
500-800-5200-00	PERS	45,480.00	45,480.00	4,611.63	17,755.92	0.00	27,724.08	39.04
500-800-5210-00	MEDICARE	4,710.00	4,710.00	476.07	2,021.16	0.00	2,688.84	42.91
500-800-5220-00	WORKERS' COMPENSATION	8,100.00	8,100.00	0.00	4,439.95	0.00	3,660.05	54.81
500-800-5230-00	INSURANCE PREMIUMS	102,325.00	102,636.50	5,197.85	48,217.46	45,043.59	9,375.45	90.87
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	0.00	1,400.00	0.00	1,800.00	43.75
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	10,845.52	1,547.96	4,037.47	6,808.05	0.00	100.00
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	290.00	290.00	0.00	1,710.00	14.50
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	86.91	1,290.97	2,789.62	226.00	94.75
500-800-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	803.92	803.92	11,196.08	0.00	100.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	0.00	1,560.51	2,375.00	5,664.49	40.99
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	51.89	610.14	2,427.42	527.59	85.20
500-800-5500-00	CAPITAL OUTLAY	33,500.00	34,000.00	18,161.20	32,084.69	534.98	1,380.33	95.94
500-800-5600-00	DEBT PRINCIPAL	216,000.00	216,000.00	0.00	107,079.93	108,570.07	350.00	99.84
500-800-5601-00	LEASE PRINCIPAL	17,750.00	17,750.00	1,565.52	6,766.69	6,883.31	4,100.00	76.90
500-800-5610-00	DEBT INTEREST	73,600.00	73,600.00	0.00	37,526.36	36,073.64	0.00	100.00
500-800-5611-00	LEASE INTEREST	875.00	875.00	116.14	229.82	145.18	500.00	42.86
500-801-5340-00	OTHER CONTRACT SERVICES	12,500.00	12,500.00	399.96	1,398.62	1,938.88	9,162.50	26.70
500-801-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,172.30	976.44	5,962.46	4,154.31	16,055.53	38.65
500-801-5410-01	CHEMICALS	210,000.00	215,000.00	4,286.15	77,577.59	32,864.64	104,557.77	51.37

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 500 - WATER								
Expenditures								
500-801-5500-00	CAPITAL OUTLAY	10,000.00	10,150.00	0.00	150.00	0.00	10,000.00	1.48
500-802-5300-00	UTILITIES	82,000.00	92,100.67	6,304.77	33,304.71	47,203.28	11,592.68	87.41
500-802-5340-00	OTHER CONTRACT SERVICES	102,500.00	102,500.00	1,297.82	23,939.68	63,205.08	15,355.24	85.02
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISI	120,000.00	136,701.10	7,786.85	33,591.84	45,359.65	57,749.61	57.75
500-802-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,831.57	841.02	5,175.13	5,844.42	15,812.02	41.07
500-802-5411-00	FUEL	5,500.00	8,959.03	474.78	1,834.99	3,531.00	3,593.04	59.89
500-802-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,000.00	0.00	0.00	430.00	1,570.00	21.50
500-802-5500-00	CAPITAL OUTLAY	58,000.00	70,777.50	27,958.00	55,017.20	255.00	15,505.30	78.09
TOTAL EXPENDITURES		1,524,240.00	1,577,460.93	116,506.28	643,041.60	427,633.20	506,786.13	67.87
Fund 500 - WATER:								
TOTAL REVENUES		1,447,500.00	1,447,500.00	92,540.56	521,920.67	0.00	925,579.33	36.06
TOTAL EXPENDITURES		1,524,240.00	1,577,460.93	116,506.28	643,041.60	427,633.20	506,786.13	67.87
NET OF REVENUES & EXPENDITURES		(76,740.00)	(129,960.93)	(23,965.72)	(121,120.93)	(427,633.20)	418,793.20	422.25
BEG. FUND BALANCE		1,224,536.05	1,224,536.05		1,224,536.05			
END FUND BALANCE		1,147,796.05	1,094,575.12		1,103,415.12			
Fund 501 - WATER CONNECTIONS								
Revenues								
501-000-4531-00	CAPACITY FEES	150,000.00	150,000.00	16,256.00	72,566.51	0.00	77,433.49	48.38
TOTAL REVENUES		150,000.00	150,000.00	16,256.00	72,566.51	0.00	77,433.49	48.38
Expenditures								
501-800-5600-00	DEBT PRINCIPAL	30,000.00	30,000.00	0.00	14,538.90	15,461.10	0.00	100.00
501-803-5320-00	PROFESSIONAL SERVICES	10,000.00	10,536.34	587.00	7,370.69	3,165.65	0.00	100.00
501-803-5340-00	OTHER CONTRACT SERVICES	115,000.00	115,474.66	285.00	757.31	33,717.35	81,000.00	29.85
501-803-5500-00	CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	143,210.00	56,790.00	71.61
TOTAL EXPENDITURES		355,000.00	356,011.00	872.00	22,666.90	195,554.10	137,790.00	61.30
Fund 501 - WATER CONNECTIONS:								
TOTAL REVENUES		150,000.00	150,000.00	16,256.00	72,566.51	0.00	77,433.49	48.38
TOTAL EXPENDITURES		355,000.00	356,011.00	872.00	22,666.90	195,554.10	137,790.00	61.30
NET OF REVENUES & EXPENDITURES		(205,000.00)	(206,011.00)	15,384.00	49,899.61	(195,554.10)	(60,356.51)	70.70
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		1,613,286.20			
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	118,005.74	573,317.37	0.00	1,046,682.63	35.39
510-000-4810-00	MISCELLANEOUS	2,500.00	2,500.00	11.99	59.93	0.00	2,440.07	2.40
510-000-4831-00	NOTE PROCEEDS	230,000.00	230,000.00	167,500.00	167,500.00	0.00	62,500.00	72.83
TOTAL REVENUES		1,852,950.00	1,852,950.00	285,517.73	741,005.04	0.00	1,111,944.96	39.99

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 510 - SEWER								
Expenditures								
510-810-5100-00	REGULAR SALARIES	308,000.00	308,000.00	32,479.72	139,671.11	0.00	168,328.89	45.35
510-810-5110-00	OVERTIME SALARIES	8,200.00	8,200.00	927.94	3,443.70	0.00	4,756.30	42.00
510-810-5200-00	PERS	45,100.00	45,100.00	4,630.73	17,804.70	0.00	27,295.30	39.48
510-810-5210-00	MEDICARE	4,670.00	4,670.00	473.07	2,052.83	0.00	2,617.17	43.96
510-810-5220-00	WORKERS' COMPENSATION	8,060.00	8,060.00	0.00	4,264.63	0.00	3,795.37	52.91
510-810-5230-00	INSURANCE PREMIUMS	114,225.00	114,536.50	6,315.03	59,247.56	53,235.01	2,053.93	98.21
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	0.00	1,400.00	0.00	1,300.00	51.85
510-810-5320-00	PROFESSIONAL SERVICES	25,000.00	25,845.51	1,547.96	4,037.46	8,808.05	13,000.00	49.70
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	170.00	580.00	0.00	1,420.00	29.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	86.91	1,290.97	2,789.62	226.00	94.75
510-810-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	803.92	803.92	11,196.08	0.00	100.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	0.00	1,910.11	2,375.00	5,314.89	44.64
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,151.70	48.30	1,800.00	77.50
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICE	5,500.00	5,797.50	594.92	1,669.93	2,636.57	1,491.00	74.28
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	6,000.00	6,064.78	0.00	509.72	2,990.93	2,564.13	57.72
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	18,161.20	32,084.69	534.98	4,380.33	88.16
510-810-5600-00	DEBT PRINCIPAL	574,000.00	574,000.00	230,000.00	259,210.42	314,545.58	244.00	99.96
510-810-5601-00	LEASE PRINCIPAL	2,250.00	2,250.00	1,043.68	1,043.68	1,056.32	150.00	93.33
510-810-5610-00	DEBT INTEREST	88,000.00	88,000.00	5,205.42	15,377.00	72,331.42	291.58	99.67
510-810-5611-00	LEASE INTEREST	150.00	150.00	77.43	77.43	72.57	0.00	100.00
510-811-5300-00	UTILITIES	175,000.00	206,782.95	12,972.15	69,417.08	106,197.09	31,168.78	84.93
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERT	4,800.00	4,800.00	363.25	1,816.25	2,623.75	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	2,416.84	39,985.46	57,287.12	52,014.35	65.16
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICE	25,000.00	26,807.76	554.85	9,197.13	8,630.27	8,980.36	66.50
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	25,688.47	2,123.30	9,442.95	9,439.46	6,806.06	73.51
510-811-5411-00	FUEL	7,000.00	11,413.04	498.86	1,303.51	5,018.86	5,090.67	55.40
510-811-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,350.00	65.95	644.59	825.41	880.00	62.55
510-811-5500-00	CAPITAL OUTLAY	40,000.00	40,950.00	940.59	9,390.47	8,076.19	23,483.34	42.65
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	104.99	45.01	4,850.00	3.00
510-812-5340-00	OTHER CONTRACT SERVICES	30,000.00	30,000.00	3,201.85	8,972.46	17,245.83	3,781.71	87.39
510-812-5410-00	OPERATION AND MAINTENANCE	25,000.00	32,838.59	4,459.99	10,355.22	6,077.39	16,405.98	50.04
510-812-5500-00	CAPITAL OUTLAY	92,500.00	106,877.50	28,088.00	57,957.20	4,115.00	44,805.30	58.08
TOTAL EXPENDITURES		1,837,505.00	1,911,326.12	358,203.56	771,220.35	698,336.81	441,768.96	76.89
Fund 510 - SEWER:								
TOTAL REVENUES		1,852,950.00	1,852,950.00	285,517.73	741,005.04	0.00	1,111,944.96	39.99
TOTAL EXPENDITURES		1,837,505.00	1,911,326.12	358,203.56	771,220.35	698,336.81	441,768.96	76.89
NET OF REVENUES & EXPENDITURES		15,445.00	(58,376.12)	(72,685.83)	(30,215.31)	(698,336.81)	670,176.00	1,248.03
BEG. FUND BALANCE		1,247,648.55	1,247,648.55		1,247,648.55			
END FUND BALANCE		1,263,093.55	1,189,272.43		1,217,433.24			
Fund 511 - SEWER CONNECTIONS								
Revenues								
511-000-4531-00	CAPACITY FEES	400,000.00	400,000.00	74,706.00	726,681.67	0.00	(326,681.67)	181.67
TOTAL REVENUES		400,000.00	400,000.00	74,706.00	726,681.67	0.00	(326,681.67)	181.67
Expenditures								

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 511 - SEWER CONNECTIONS								
Expenditures								
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	51,061.50	6,141.50	6,141.50	7.00	44,913.00	12.04
511-813-5340-00	OTHER CONTRACT SERVICES	350,000.00	450,000.00	0.00	0.00	13,750.00	436,250.00	3.06
511-813-5500-00	CAPITAL OUTLAY	150,000.00	207,809.00	0.00	63,026.34	0.00	144,782.66	30.33
TOTAL EXPENDITURES		550,000.00	708,870.50	6,141.50	69,167.84	13,757.00	625,945.66	11.70
Fund 511 - SEWER CONNECTIONS:								
TOTAL REVENUES		400,000.00	400,000.00	74,706.00	726,681.67	0.00	(326,681.67)	181.67
TOTAL EXPENDITURES		550,000.00	708,870.50	6,141.50	69,167.84	13,757.00	625,945.66	11.70
NET OF REVENUES & EXPENDITURES		(150,000.00)	(308,870.50)	68,564.50	657,513.83	(13,757.00)	(952,627.33)	208.42
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		2,773,434.69			
Fund 520 - STORM WATER FUND								
Revenues								
520-000-4440-00	STORM WATER SPECIAL ASSESSMEN	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	18,325.73	99,310.80	0.00	140,689.20	41.38
520-000-4810-00	MISCELLANEOUS	300.00	300.00	23.98	119.90	0.00	180.10	39.97
520-000-4831-00	NOTE PROCEEDS	320,000.00	320,000.00	257,500.00	257,500.00	0.00	62,500.00	80.47
TOTAL REVENUES		560,400.00	560,400.00	275,849.71	356,937.60	0.00	203,462.40	63.69
Expenditures								
520-820-5100-00	REGULAR SALARIES	64,000.00	64,000.00	7,188.56	26,421.48	0.00	37,578.52	41.28
520-820-5110-00	OVERTIME SALARIES	2,600.00	2,600.00	0.00	624.08	0.00	1,975.92	24.00
520-820-5200-00	PERS	9,370.00	9,370.00	997.71	3,728.91	0.00	5,641.09	39.80
520-820-5210-00	MEDICARE	970.00	970.00	100.99	387.78	0.00	582.22	39.98
520-820-5220-00	WORKERS' COMPENSATION	1,670.00	1,670.00	0.00	788.50	0.00	881.50	47.22
520-820-5230-00	INSURANCE PREMIUMS	24,650.00	24,930.90	1,402.23	9,367.75	10,999.71	4,563.44	81.70
520-820-5250-00	UNIFORMS/LICENSES	700.00	700.00	0.00	400.00	50.00	250.00	64.29
520-820-5320-00	PROFESSIONAL SERVICES	4,000.00	4,126.83	232.19	605.62	1,021.21	2,500.00	39.42
520-820-5325-00	TRAINING/EDUCATION	400.00	400.00	60.00	106.15	0.00	293.85	26.54
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,229.94	65.19	968.25	2,092.20	169.49	94.75
520-820-5330-00	INSURANCE/BONDING	4,000.00	4,000.00	1,205.89	1,205.89	2,794.11	0.00	100.00
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	0.00	188.57	1,556.43	455.00	79.32
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	320,000.00	320,000.00	0.00	0.00	100.00
520-820-5601-00	LEASE PRINCIPAL	10,300.00	10,300.00	1,565.53	5,057.74	5,142.26	100.00	99.03
520-820-5610-00	DEBT INTEREST	7,200.00	7,200.00	7,199.20	7,199.20	0.00	0.80	99.99
520-820-5611-00	LEASE INTEREST	320.00	320.00	116.15	194.03	125.97	0.00	100.00
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	7,499.85	2,356.62	4,590.97	2,908.88	0.00	100.00
520-821-5340-00	OTHER CONTRACT SERVICES	20,000.00	31,992.50	1,676.35	3,240.59	23,682.46	5,069.45	84.15
520-821-5410-00	OPERATION AND MAINTENANCE	25,000.00	30,000.00	410.46	17,734.26	1,816.36	10,449.38	65.17
520-821-5500-00	CAPITAL OUTLAY	55,000.00	56,710.00	0.00	0.00	34,020.00	22,690.00	59.99
TOTAL EXPENDITURES		568,230.00	590,820.02	344,577.07	404,162.13	86,709.59	99,948.30	83.08

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 520 - STORM WATER FUND								
Fund 520 - STORM WATER FUND:								
TOTAL REVENUES		560,400.00	560,400.00	275,849.71	356,937.60	0.00	203,462.40	63.69
TOTAL EXPENDITURES		568,230.00	590,820.02	344,577.07	404,162.13	86,709.59	99,948.30	83.08
NET OF REVENUES & EXPENDITURES		(7,830.00)	(30,420.02)	(68,727.36)	(47,224.53)	(86,709.59)	103,514.10	440.28
BEG. FUND BALANCE		276,872.26	276,872.26		276,872.26			
END FUND BALANCE		269,042.26	246,452.24		229,647.73			
Fund 900 - COURT AGENCY								
Revenues								
900-000-4690-00	COURT FINES	100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
TOTAL REVENUES		100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
Expenditures								
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
Fund 900 - COURT AGENCY:								
TOTAL REVENUES		100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
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								
Revenues								
902-000-4700-00	INTEREST	250.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		250.00	250.00	0.00	0.00	0.00	250.00	0.00
Fund 902 - GREENGATE DR AGENCY FUND:								

PERIOD ENDING 05/31/2017

GL NUMBER DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	14,321,600.00	2,328,230.70	7,884,319.94	(64.98)	6,437,345.04	55.05
TOTAL EXPENDITURES - ALL FUNDS	14,614,915.00	15,721,099.37	2,061,380.23	6,151,276.15	4,880,484.35	4,689,338.87	70.17
NET OF REVENUES & EXPENDITURES	(368,315.00)	(1,399,499.37)	266,850.47	1,733,043.79	(4,880,549.33)	1,748,006.17	224.90
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	12,638,472.47		15,771,015.63			

COUNCIL UPDATE

June 14, 2018

Department of Public Service

Matthew C. Peoples, Director

Project Status:

Recycle Station: Recycle station is set for removal on June 20th. We have reached out to SWACO to keep them in the informed us they had already planned on placing a recycle station at the Groveport Recreation Center. We also discussed the possibility of placing a station here; however, contamination and littering would still be of concern.

Gender Road Paving: ODOT will be paving Gender Rd. from US Rt. 33 to Lithopolis Rd. in FY 2020 (beginning July, 2019) as part of their Urban Paving Program. The program pays 80% of the costs of paving related items with the city being responsible for the remaining 20% and all ancillary items such as pavement repairs, guardrail, drainage and lighting. The initial estimate for the paving portion is $702,273 with our portion being $140,455. We are discussing whether to include this in the 2019 budget as part of the street program or not.

Westchester Park Improvements: We have submitted the NatureWorks grant application to assist with funding of the project and expect results around November.

Eagle Scout Project: Everything has been completed except for the signage and markers, which have been ordered and are expected in by next week.

Utility Rates/Fees: We are in the last year of a 4-year utility user rate increase and are preparing calculations for the next set of increases. Additionally, we have been reviewing our utility capacity fee ordinance and have identified some modifications we would like to make. Our expectation is to present these items to Council at the August meetings for consideration.

McGill Park: We continue to work with OHM on preliminary design work for some of the park components and features. 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.

Gender IV OPWC Project: The road closure for the railroad crossing upgrades is scheduled for June 28 through July 2nd. This work will require all traffic to be detoured with the detour route being US Route 33 to Hamilton Rd./State Route 317 to Groveport Rd.

2018 Street Capital Improvement Program: Contractor is progressing on the project with concrete work, asphalt repairs, and paving underway.

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.