

# Canal Winchester

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



## Meeting Agenda

October 15, 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 - Lynch
- C. Roll Call
- D. Approval of Minutes

[MIN-18-045](#) 10-1-18 Work Session Minutes ([Work Session Minutes](#))

[MIN-18-046](#) 10-1-18 City Council Meeting Minutes ([Council Minutes](#))

E. Communications & Petitions

[18-111](#) ZM-18-005 Recommendation from Planning and Zoning Commission to consider a Zoning Map Amendment from Exceptional Use (EU) to Limited Manufacturing (LM) for 69.24 acres located on the north side of Winchester Blvd, west of Gender Road (PID 184-000532 and 184-000871) ([P&Z Recommendation](#))

- *Set Public Hearing*

[18-112](#) ZA-18-003 Recommendation from Planning and Zoning Commission to consider a Zoning Text Amendment(s) to Chapter 1130 Residential Design Standards and to modify and create Chapter 1198 Residential Appearance Standards ([P&Z Recommendation](#))

- *Set Public Hearing*

[18-113](#) ZA-18-006 Recommendation from Planning and Zoning Commission to consider a Zoning Text Amendment(s) to Chapter 1191 Landscaping and Screening ([P&Z Recommendation](#))

- *Set Public Hearing*

[18-114](#) Ohio Division of Liquor Control Letter RE: Heavenly Treats 100 Winchester Cemetery Rd ([Liquor Control Letter](#))

[18-115](#) CW Human Services Quarterly Report ([City Prog Update FY18 Qtr 4, City CW FY18 Budget Total Qtr 4](#))

F. Public Comments - Five Minute Limit Per Person

G. RESOLUTIONS

[RES-18-017](#)  
*Development* A Resolution To Establish The Route 33 Community Reinvestment Area And To Authorize Real Property Tax Exemptions Established By Sections 3735.65 Through 3735.70 Of The Ohio Revised Code ([Resolution, Exhibit A, Route 33 CRA -Housing-Survey](#))

- *Adoption*

H. ORDINANCES

*Tabled*

**ORD-18-029**

*Development*

*Sponsor:*

An Ordinance To Amend Part 11 Of The Codified Ordinances And The Zoning Map Of The City Of Canal Winchester, Rezoning An Approximately 11.954 Acre Tract Of Land From Exceptional Use (EU) To Planned Residential District (PRD), Owned By The Dwight A. Imler Revocable Living Trust, Located On The Southeast Corner Of The Intersection Of Hayes Road and Lithopolis Road And Consisting Of Parcel Number 184-002994, And To Adopt A Preliminary Development Plan And Development Text For A Proposed 79.5 Acre Planned Residential Development (Middletown Farms) ([Ordinance, Exhibit A, Exhibit B,P&Z Recommendation](#))

*- Tabled at Second Reading*

***- Applicant requests ordinance remain tabled until the November 5, 2018 meeting***

*Third Reading - None*

*Second Reading - None*

*First Reading*

**ORD-18-036**

*Finance*

An Ordinance To Authorize The Mayor To Enter Into An Agreement With The Fairfield County Sheriff For Police Protection ([Ordinance, Agreement, Ex. A](#))

*- First Reading Only*

**ORD-18-037**

*Finance*

An Ordinance Authorizing The Mayor To Enter Into A Contract With The Fairfield County Commissioners And Fairfield County Sheriff's Department For The Housing of Prisoners ([Ordinance](#))

*- First Reading Only*

**I. Reports**

*Mayor's Report*

**18-117**

**September 2018 Mayor's Court Report**

*Fairfield County Sheriff*

*Law Director*

*Finance Director*

**18-118**

**Finance Report, Sept 2018 Financial Statements**

*Public Service Director*

**18-119**

**Project Update**

*Development Director*

**J. Council Reports**

*Work Session/Council - Monday, November 5, 2018 at 6 p.m.*

*Work Session/Council - Monday, November 19, 2018 at 6 p.m.*

*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**

# Canal Winchester

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



## Meeting Minutes - DRAFT

October 1, 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 6:00 p.m.*
- B. Roll Call** *Present 7 – Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker*
- C. Also In Attendance**

*Mayor Ebert, Matt Peoples, Lucas Haire, Amanda Jackson*

**D. Request for Council Action**

**RES-18-016**

*Public Service*

A Resolution In Support Of Stormwater Awareness Week (**Resolution**)

*- Request to move to full Council*

*Peoples: thank you Mr. Walker; as part of our storm water utility we partner with Franklin soil and water conservation district; they work with us mainly on the education and outreach portion of that; they're very active into the program and in general throughout central Ohio; they partner with most of the municipalities around to help them out; this is working through them from another educational and outreach standpoint to get the importance of storm water;*

***A motion was made to move Resolution 18-016 to full council by Bennett, seconded by Coolman. The motion carried with the following vote:***

***Yes 7 – Bennett, Coolman, Amos, Clark, Jarvis, Lynch, Walker***

**ORD-18-034**

*Development*

An Ordinance To Authorize The Mayor To Enter Into A Real Estate Sale And Purchase Contract With The Central Ohio Community Improvement Corporation To Acquire 18 West Waterloo Street Also Known As Franklin County Tax Parcel Number 184-000163-00, And Declaring An Emergency (**Ordinance, Purchase Contract**)

*- Request to move to full Council*

*Haire: thank you Mr. Walker; this contract Central Ohio CSCU this contract is in regards to the former marathon station; some of you have a lot of familiarity with that property; we've been working with the Central Ohio Community Improvement Corporation over the last twelve years to get that site back to a state where it can be redeveloped and be put back to productive use; over that period the city of Canal Winchester has expended \$21,990.00; and the Central Ohio Community Improvement Corporation has expended \$283,564.00; part of which they were reimbursed from a federal grant; so they were reimbursed \$134,000; almost all that cost was in removing the underground storage tanks; so there were 8 storage tanks on that property that were removed in 2013; they received a no further action letter form the Ohio EPA; basically what that means is that the site is now cleaned up to the EPA standards and there will be no further action on any future property owners to do any environmental remediation on that property; we have worked with central Ohio CSCU for the last 2 years on acquiring the property; they have a number of policies in terms of disposal of property; and what they're proposing here is that the liquidation value for this site is \$75,000.00 and they would credit us the money we have spent up to this point; they would credit us the \$21,990.00 towards the closing; so we would be acquiring for \$75,000.00 minus \$21,990.00; the purpose for the*

acquisition would be to make it available for redevelopment; Amos: I know we say redevelopment; but do we plan to continue using it for vehicle storage or are we actually hoping to do something further; Haire: in the short term yes; we're going to use it for parking; but the idea would be to have that site redeveloped; to work with either a developer or partner with someone to develop the building there and continue the commercial corridor down West Waterloo Street; that was part of the acquisition of the property next door 26 West Waterloo; we acquired that property as well; Lynch: Mr. Haire has anyone come forward with any ideas or thoughts or inquiries about that property Haire: we've had a few; nothing serious up to this point; I've had a number of conversations with developers that do mixed use style buildings in central Ohio; so if you recall we made some zoning changes recently that would allow for mixed use residential buildings; that was a result of some of those conversations; just informally asking people what it would take to get this property developed and so there's no proposal at this time; Coolman: and you mentioned that the parking can be utilized for the near future until plans come; what's your idea of the near future; estimate it; Haire: hopefully sooner rather than later; Coolman: asap; Haire: yeah it's unknown at this point; so really this is the last step we need before we can really start going out and marking the site and get control of it; Central Ohio CIC would like to close on the property prior to the end of the year; so they would like to get things moving there; they don't want it on their books anymore; this is the property they've had on their books the longest; so they would like to get rid of that; Lynch: how many acres or what's the size of the property wise; Haire: it is about .4; just under .4 acres; Lynch: and the house to the west is what; Haire: it's a total of .6 the two of them; Lynch: .6 for both properties; Haire: correct; Lynch: that's not a lot of space but it would be great to do something with it; Clark: good location; Jarvis: Mr. Haire had drawn up some conceptual drawings a few years back that were actually pretty interesting and there's a couple of options so maybe something like that will occur; Haire: we did that in 2013; we did a capacity study on the site just to show some development concepts and what the potential was to develop the site; and we put together a couple different concepts at about a 5,000 square foot building footprint; so it would be two stories; a 10,000 square foot building and it had about 25 parking spaces; Lynch: were those plans part of the Old Town plan or something separate; Haire: it was prior to the Old Town plan; Clark: Lucas what kind of environmental paperwork do we have that shows that that's a clean site; Haire: we have a copy of the no further action letter from the Ohio EPA; Clark: is that 100 percent guaranteed that if they come to develop and there's some soils samples and there's something still down in there; Haire: basically what the no further action letter means is that the Ohio EPA has fully examined the site and the results of the test and there's no liability for any future property owner; so they're saying there's no further action required; Clark: so there's no soil samples even needed; you can go right to build on that site right now; Haire: correct; and when we purchased 26 West Waterloo we also had soil borings done just to confirm that nothing had leached across any property lines and it didn't show any contamination as a result of that because some of the tanks were close to that lot line; after they clean up the tanks they do a one year monitoring period; so they had test wells that were in there for one year continuously monitoring that there was no subsurface water movement with any contaminants and nothing showed up; that's how they got the NFA; Jarvis: and the emergency clause is because of the Central Ohio CIC's deadline; Haire: correct; Lynch: they've been sitting on this land for a while why all of a sudden did they decide to sell it; Haire: we've had a handshake agreement on the sales price and the terms for quite a long time; it's just timing; I think their board is motivated to get this thing done and they want it off their books; we had the handshake agreement probably two years ago on this and then they went through a leadership change there and changed directors so that delayed things; but the timing is right now;

**A motion was made to move Ordinance 18-034 to full council by Clark, seconded by Lynch. The motion carried with the following vote:**

**Yes 7 - Clark, Lynch, Amos, Bennett, Coolman, Jarvis, Walker****ORD-18-035**

Finance

An Ordinance To Amend The 2018 Appropriations Ordinance 17-049,  
Amendment #4 ([Ordinance, Appropriations Amend Memo 4](#))*- Request to move to full Council*

*Jackson: thank you Mr. Walker; before I get into detail on this I would like to let council know that this will likely be the last appropriation amendment for 2018; this appropriation amendment is asking for a total of \$264,000 in the general fund; of that \$20,000 would be for the development department for additional plan review and inspection fees; the more development we have the more we have to pay those third party contractors; so this is a good thing; \$54,000 to land and building capital outlay for the purchase of the property that Mr. Haire was just speaking of; \$150,000 for the administration operating expenses for the CEDA income tax sharing agreement; for those of you who are not aware that is mostly the Canal Pointe Diley Road area; any income taxes that come in from those businesses over there we have to share with Violet Township and it can be a little bit difficult for me to anticipate exactly how much money we're going to get from all those businesses and how much we will in turn owe Violet Township; so generally speaking once a year I have to come and ask you for some additional money to finish out the year for that; then finally \$40,000 to construction services operating expenses; this is for expenses and services for the Villages of Westchester section 13; these fees will be reimbursed by the developer at a later date; but we will need to start expending some of that money before the money comes in from the developer; the other two appropriations that we're asking for, one is in the water fund for \$50,000 this is for chemicals; we've had a lot of changes at the plant this year; we've been playing with the hardness of the water; we've had an increase in overall flow; the cost of salt has been going up; it is now \$15.00 per ton greater than it was earlier in the year; so our originally estimated chemical budget is kind of gone out the door already; so we need approximately \$50,000 to finish out the year; we are making some changes starting this year into next year with the salt that we're using at the plant which will bring the cost back down a little bit; but we're still trying to fine tune that right now; and then finally 10,000 in the sewer fund in the plant operating expenses; we've had some things come up that we weren't expecting; not necessarily anything high dollar but a lot of little dollar; so Mr. Smith kind of went through that money that we originally budgeted so this is just sort of in case of emergencies; in case anything happens between now and the end of the year; so he has a little bit of money; with that I'll answer any questions; Amos: the \$20,000 for review and inspection fees is that for builders that are building or is that on property we're acquiring and furthering; Jackson: it's for development; mostly plumbing fees we believe; Haire: we charge fees for those; and when we collect the fees that people pay for building permits or plumbing permits and all those items they just go into the general fund; so we have to guess at the beginning of the year how much development is going to take place; this year we've been hitting it with plumbing fees; so we issue plumbing permits then we pay Franklin County to do all the inspections; and so with the apartments that were constructed that's a lot of fixtures so it's a really high dollar plumbing permit and we've hit a lot of those this year so that was unanticipated that they'd issue as quickly as they'd issue permits; that's what we're running into but all of this basically all paid for by developers; it's just going in one hand and out the other; Amos: okay that's what I wanted to make sure we weren't taking a loss at \$20,000; Jackson: no; Lynch: the administration 150 that's part of the CEDA reimbursement to Violet Township so that's based on the income tax that we collect from them; what kind of a split do we have with Violet; Jackson: it's 21 ½ percent of anything that is collected in the CEDA area; it goes to Violet Township; all of it comes to us initially and then I have to write the check to Violet Township;*

**A motion was made to move Ordinance 18-035 to full council by Jarvis, seconded by Coolman, The motion carried with the following vote:**

**Yes 7 - Jarvis, Coolman, Amos, Bennett, Clark, Lynch, Walker**

*Jarvis: is this ordinance required to be fast tracked in any way; Jackson: yes please because we need the money for the parker marathon lot that Mr. Haire was speaking of; Jarvis: not an emergency but suspend the rules for second and third reading; Jackson: correct;*

#### **E. Reports**

*Matt Peoples - Peoples: from my written report as part of the healthcare program some of you may know that we are part of the Central Ohio Health Care Consortium; a group of eleven entities that come together and share costs on that; our premium increases are due at the end of September, by October 1<sup>st</sup>; we have to set rates for the following year; our rates for 2019 were set last week; and we ended up with a 14.1 percent increase; all of our increases/rates are directly based on our experience; the more we spend on insurance the more our premiums are going to be if that makes sense; we do have some sharing that does go along with that; without the consortium we'd be in much worse shape; but as I also put in there the consortium as a whole did very well; so we get to share in that; so even though our premium increase was 14.1 percent we will get credited back 30,000 in January; so we'll basically have half a month's premium due in January and as we go forward the rates will be set where they need to be; just a little FYI we did an analysis with our consultants on the consortium; but we went out for pricing on the open market and we would have seen about a 40 percent increase from where we are now; where we are now; those would have been 2018 rates not 2019; 2019 hasn't come out yet; last year was a twelve percent increase; we got back right around \$30,000 last year as well and this year again it's 14; we are looking at doing some changes for the 2020 plan year; Clark: is this sustainable; these type of increases; Peoples: in general healthcare inflation we factor at eight percent; some of the fully insured out there factor between twelve and fourteen percent; if we had the exact same amount of claims; the exact same thing this year as we did next year it would automatically cost us eight percent more because of inflation; there is not cost containment in health care; process are going up at least eight percent every year for the exact same thing; and that's just a trend on the market industry wide; so is it sustainable, no Clark: like percentage of our budget how much is it just going to continue to eat up; Peoples: we've been very fortunately over the years; I keep track of our rates from 2001 to present; we've had an almost 50 percent increase since 2001; but that's over eighteen years; factoring that in it's not even three percent per year we've had a couple years, one year we had almost a fifteen percent decrease because we changed the way our plan design was; we do a high deductible plan; one year we changed networks and got a lot bigger discount so there are factors that do go into that; up until the last two years it was common for us not to have an increase at all or very low single digits; Clark: I realize everybody is facing this; Peoples: the more it's used the more our premiums are going to be; unfortunately we have a long tenured population of employees; as our employee population gets older costs tend to go up statistically speaking; Bennett: Mr. Peoples I appreciate the percentage increase; what's the dollar amount tied to that; Peoples: total for the year; Bennett: what's a fourteen percent increase in a dollar figure; Peoples: for single it was about \$70.00; Bennett: I mean the overall expense to the city; Jackson: I'm going to say about a \$72,000 increase; about six grand a month; he's going to*

double check that; Peoples: we will go from \$541,000 to \$617,000 and then minus 31,000 if that makes sense; Jackson: so \$76,000 before the credit; Bennett: I didn't go to school for math so its okay; thank you; Amos: did I understand correctly that the \$30,000 is basically spread out over all the employees so it reduces that; Jackson: it has absolutely nothing to do with that because the employees don't pay anything; Amos: thank you;

Lucas Haire - Haire: A couple projects began that have been hanging around for a while; so we're glad to see those begin construction; the Winchester office park which is the dead end at Winchester Boulevard they have started moving dirt out there; they built quite the mountain over the last two years and fill dirt; so they're moving that around and regarding the entire site so you'll see a lot of activity happening there; they have two office building planned right now of four total; so there's two that will be under construction here the next probably month or so; each of those will be 7,000 square feet; mostly medical office; so happy to get that one underway; NIFCO broke ground on their new building on Robinette way; so they've got all the equipment out there and the job trailers sitting out there so 175,000 square feet; that should be done sometime summer of next year; Winchester veterinary clinic; I know you folks have asked about that in the past; they did submit new drawings to use; we received those back today so they should be getting started here fairly shortly; they redesigned the building somewhat to make it easier to construct; the soil conditions that they had there required the redesign; as I mentioned in the budget amendment we've had the sixth apartment permit has been issued; so that's 41 total units; we were anticipating about 24 units starting this year; so that's going quicker than we anticipated; the first phase of that I believe is 80 units; they'll be done with the first phase by the end of next, well it's actually phase three but it's the first of the second phase; so it will be about 80 units by the end of next year; a couple of items to note for planning and zoning commission that will be on their agenda for their next meeting; Dublin Building Systems is proposing a new building on Rutherford Way for a company called Millteck; they're a cabinet and mill work manufacturer; it's a 60,000 square foot building on nearly seven acres; we also have project Casto which is a proposed rezoning for 69.24 acres from EU to limited manufacturing; that's on the north side of Winchester Boulevard behind Home Depot and Kroger; and so they're proposing to rezone that area as limited manufacturing and that's to accommodate up to 775,000 square feet of industrial space; so that will be on planning and zoning's agenda at the next meeting; and then we're working with the urban forester on revising our landscape standards; so that will be on there as well; and there's a number of changes that we're proposing to make; it's become very difficult to enforce the landscaping code; and it's very hard for developers to understand what they're required to do; so we're trying to simplify that; and over time we've learned that there's certain things don't work as well; and we don't have as good of luck in certain tree species surviving; we require a lot of parking lot islands but the trees in the islands are not thriving; so we're trying to change the standards a little bit; get a more exterior landscaping that will have a more overall effect and more tree canopy; it will thrive a lot more than what we've been doing in the past hopefully; then I wanted to address the email about the agriculture that you received; we have someone who has inquired about operating a cut flower farm basically; with a number of greenhouses on property that is zoned R3 which is our single family residential district; and this is on Washington across from the Ashbrook subdivision; just south of the covered bridge; it's a farm that's about 50 acres; it's being used for agriculture; it can continue as a nonconforming use; so they can continue farming; but if they wanted to change to cut flowers they would need to come back and get basically a conditional use to allow that; because it's a change in the nonconforming use; so they're not increasing the nonconformity but they're changing to nonconforming use; so we've advised them of that; they had inquired about building a number of

greenhouses structures on the site; we would not permit that with the current zoning; so that would be increasing a nonconformity; so if they wanted to build the number of greenhouses they would need to come back for rezoning and that would be to the EU district; that's the only place we allow agriculture on a large scale in Canal Winchester is in our EU district; which is basically a district that's set up to be the home of all the uses that don't fit in anywhere else in the code; and so that's what they would be required to do if they wanted to operate that type of use there; Amos: Mr. Haire will you be replying to them with that; or since they reached out to council; Haire: we can again; yes; Jarvis: it seems we need to answer the mail because they walked away with the feeling they were given a no but didn't understand why; and none of us were there for that conversation; that was with the P&Z administrator; if something could be put in writing and if council could be copied that would sort of close the circuit for us; Haire: sure; Amos: a couple questions on your notes; first I had a resident who asked on the vet property; and I know you said it's going back on; if we can address the fencing and the current situation of where the fence looks like it's; they said it looks just awful out there right now where the fence is blowing over; the construction fencing is not standing longer; it's laying down around the property so they wanted to if that could be addressed with the owner to make it look somewhat presentable until they're back in construction; then the last thing I had is Winchester office park; I just want a reminder is that the one where they're doing the road for us; Haire: they are being constructed on a roadway that was done through a tif agreement with Primrose; so the road is already there in front of that site; Amos: okay just making sure thank you; Clark: on the EU if Planning and Zoning put that into EU we're talking the 50 acre flower thing; can you put in standards for certain things of that EU; certain type of greenhouses that have to be constructed; or that would have to be made of this and that and not just plastic thrown over a pole or something, Haire: typically no on a zoning to a standard district; so they would just have to meet the terms of the EU zoning district; if you wanted to put certain standards and requirements you would have to go to a planned district; and in a planned district you can propose agriculture as a use; planned industrial district then we can put standards specifically to that property; Jarvis: is there one that more onerous than the other; if they have to go through that process is it harder to get a planned commercial district Haire: I think that would probably be the most appropriate to be a planned commercial district; and I think that would probably make more sense; when you have an EU district there are a number of uses that may not be appropriate for that site that are permitted in the EU zoning district; Jarvis: so the level of difficulty is about the same one way or another; Haire: yes it's the same process Clark: but we have more control in putting things in that would make them adhere to things that we might want to see built correctly; Jarvis: so in response to this party let them know what all their option are; Haire: yes; Jarvis: I have a completely unrelated question; somebody had raised this earlier and it sort of dawned on me; years ago we were forced by law to set aside an adult district and we put it down into the furthest reaches of Canal Pointe Industrial Park; and I know the last time we were together we're pretty much out of commercial property options there; what's the status of us; if there's no property available is that a loophole for somebody to come back and say well you don't have really options; hopefully it will never come down to that but; does this ring a bell; Haire: it does; that's where our district is; just because there's not vacant property doesn't mean that property wouldn't be available; so any building could be purchased and that use could operate if they met the zoning requirements; Jarvis: so we don't have to designate an areas; Haire: correct; there has to be the ability to establish the use; if you have a fully developed city you would have the same scenario; Jarvis: that's great; thank you; Lynch: the area behind Kroger where Casto is looking to build the 77,000 square foot warehouse is that going to be a trucking warehouse; like a logistics warehouse or what; or do you know; Haire: that would be most likely use for these; the concept plan they put together is three 250,000

square foot buildings; Lynch: is there going to be; should we be concerned about semis and trucks coming in and out of that intersection; Haire: that's part of that; they've undertaken and submitted a full traffic study with that; Lynch: because those logistics buildings that's just trucking in and out all day long;

Amanda Jackson - Jackson: thank you Mr. Walker I have a few things I want to touch on this evening; to kind of piggy back off of what Mr. Peoples was talking about with insurance premiums and whether or not we can sustain this in our budget; our proposed merit raises for next year will be maybe lower than where they have been in the past to help alleviate the budget a little bit because you're right we can't keep up where we're at continuing to fund these 100 percent for our employees and then on top of that giving them a merit raise; but we have met and discussed some possibilities for the future; after the first of the year we're going to get together and we're going to put our heads together and figure out what we can do in the long term; so this is just a 2019 plan and we will come up with what we believe we need to do because we do believe we need to make some changes with how the insurance premiums are handled here at the city; I also wanted to touch on the sheriff's police services contract; I was hoping to have that in your packets this evening unfortunately I didn't get answers to all of my questions early enough so that will be on your agenda for the next meeting on the 15th; we are looking at an increase obviously in our cost; I think everyone expected that; I'm just working out the details of that increase; it was a little bit larger than I had anticipated; we're going back and forth on that; so that will be coming; as well as the Fairfield County jail contract; we did that earlier this year and when we wrote the ordinance we had it limited to 12/31/18; we did that to sort of line it up with the police services contract; they are two different contracts; the police services contract is done directly with the sheriff's office; while the jail contract is done with the Fairfield County Commissioners; so we have to do them separately; but we are hoping that the commissioners are open to renewing that jail contract; so keep an eye out for that; and with that I will answer any questions you might have; oh and budget before I forget; your first peak at the budget will be at the October 15th agenda for 2019; Bennett: Mrs. Jackson for the sheriff's contract will we be able to have that through without any type of emergency legislation tied to it; Jackson: yes; three readings will take us to the end of November; it will have an effective date of January 1; so we'll be fine; Bennett: it will have three readings but will it still have enough time; Jackson: 30 days will be the second meeting in December;

## F. Items for Discussion

### 18-110

#### McGill Park Update

Peoples: I announced and wrote in my report that we were proceeding with a project for grading; we've been working on that for quite some time; we hoped to get it out this year but timing didn't work; the contractor ended up being very expensive plus we weren't quite done with that and ready to go; so we delayed that off to get some earth moving done and anticipate to start next year; but we came across a grant opportunity; to go after the Ohio Department of Natural Resources land and conservation fund money; they have up to \$500,000 of a grant for a lot of different uses out there; so we took our consultant and repurposed them from the grading contract which we're still going to need all the work they put into that and going towards a grant; we're going to kind of focus target probably about \$2,000,000 and be right at the front entrance; some parking along through there; there's four large soccer fields on the south side of the entrance drive; a main shelter house; additional parking there along the driveway and the natural play area that's part of the park; so we just started that process last week; and just wanted to share that with you since we made that

decision; the \$500,000 you have to have at least a 50 percent match but we looked at the last cycles awards and most of the projects, all but one, were significantly above the 50 percent match along with that; so we want to try to maximize that; if we're successful in that Amanda has got her work cut out for her from a financial standpoint; I don't think it's anything she can't handle or the city can't handle; just getting that central area we need the entrance anyway; we are looking forward to that; Walker: you also mentioned there will be a sign; because a lot of people are asking; the sign will be placed out there soon; and what will that state again; Peoples: future home of; we have a couple of the renderings that we showed council earlier this year; we want to put those on a couple signs out there just to get a little bit of buzz; if you remember last year we put a Santa and a sleigh out there in the middle of the field; we've got a lot of people asking questions on that; this year we're going to light up the house and put some icicle lights on the front of there; again just to keep that buzz going; get the signage out there; just a couple of the shots the consultant OHM did an outstanding job on the renderings on there; it gives you a nice feel of what we could have out there; Clark: so what's the tax dollar that we would have to come up with to at that point to get the \$500,000; Peoples: if we're targeting \$2,000,000 to a million and a half; Clark: a million and a half of our money then leverage the \$500,000; Peoples: yeah we were looking the initial cost estimates just for the grading alone were right about a \$750,000 project; and again that was to get everything graded and ready to go and get seed into the ground; some of you might remember we did Walnut Creek Park I think it was in 2005 I want to say; we did all the grading in the summer and seeded in the fall and they were playing on it in the spring of the next year; and it took years and years and years and the turf still probably isn't the greatest as what it could be just because they got on it right away; so we wanted to get that turf established and we still want to do that; that's why we want to get some of the soccer fields as part of the park master plan process; but one of the biggest problems they have is field space; they're using the schools; they're using the front yard of the middle school which feels to me like it's on one big hill; but it works because it's grass; and that's what they need right now is that grass space; the sooner we can get grass on the ground the better off we can get that turf established and then get some people playing on it; Clark: so you just described the \$2,000,000 as the things that you just went through; the park entrance, the shelter house and the fields; Peoples: yes; we haven't really gone into a whole lot of detail into the cost estimate; we came up with that 2,000,000 and I think that was a number that Amanda and the Mayor were comfortable with without really a whole lot of issues for financing for that; especially given a grant; we already have one donation for \$500,000; so we're looking for more of those as well; the more we do donations the more we can just pay those debt payments that we'll have on the million and a half; we may be able to do a little bit more as well; Luke was looking a little bit more into the trail fund; for putting some additional trails through there; last week Ashbrook home owner's association signed over that almost two acres right there at the Washington Street bridge that they own; there wish was when they turn that over was to get that trail in there as soon as possible; there's a lot of grade issues; there's one big large ravine that cuts through there that we'll definitely have to put a bridge over at some point; whether we're able to get around in the meantime I don't know; Clark: like a bike path bridge; Peoples yeah wide; if you think of Westchester Golf Course; something like that; over the ravine; a corten steel bridge; Amos: Mr. Peoples I heard you talk about the four soccer fields; are we still planning to do baseball fields at some point in time; Peoples: yeah; Mayor: absolutely; Peoples: and we're hoping to be able to get the grading involved in that; other than the road we don't want it to be a parking lot project; the bulk of your money we want it towards the programming portion of it; hopefully we'll be able to take some of the grading work we have to do; we've got all the design done for all of that; and be able to put it into this project; so we'll have grading; like I said which we were already going to do anyway; we're hoping they would be able to move forward with that and just go from there; I guess from a timing standpoint it has to be in in November; there will have to be a resolution of support from council; Jackson: correct; Peoples: and then we would know in the Spring; and is it July the money is available; Walker: so we're looking at first the entrance

and then towards the entrance would be the walking paths and then possibly all the things up front; then also you had mentioned the sign would be going in fairly soon; and that sign that would be going up would list all the things that would be going into the park; Peoples: no we're not listing anything because of the grant at this point; we have a rendering for the overall plan view for the park; we'd just like to pull out some instead of the overhead we'd like to that's been disseminated quite a bit what people haven't seen is the artist rendering of the individual components as part of that; Mayor: could be very similar to that picture there behind you; we'd have different scenes of different areas there in the park; Walker: okay and you mentioned the nature play because of the grant as well; Peoples: yes; Jarvis: I should mention the parks focus group met last Friday; the Mayor, staff, Mr. Walker and myself and we went over this information and also I was curious as to whether anything changed in that conceptual plan; its holding firm; I think maybe there were a couple of variables where the roads were downgraded from driving to a walking path because as you said we're not trying to create a parking lot; was glad to see that it hasn't changed a whole lot from the conceptual plans; Lynch: so Mr. Peoples phase one along with all the other items are you actually looking to site grade the whole entire footprint; Peoples: if we can; the site balances so we don't have to import or export any dirt based on what they've done so far which is really good news; Lynch: no fill; Peoples: no fills; no major cuts that we have; we'll basically strip the topsoil off grade it and put all the topsoil back on; we're in good shape; we'll have quite a bit of terracing in the back portion just because there's like a 20 foot fall between one corner to the other; it's gradual right now but to get it on slopes for playing fields there's a little bit to do; Lynch: so the financing portion if we get \$2,000,000 and a \$500,000 grant how do we look to get the rest of the money; are we looking to finance that; donations; Mayor: there's more grants out there available that we're still going to be looking at;

#### **G. Old/New Business**

Amos: on Facebook someone started a page called Winchester the way we were; there are pictures of; Harvest Moon used to be; so neat to go back and look;

#### **H. Adjournment @ 7:00 p.m.**

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

**Yes 7 – Bennett, Amos, Clark, Coolman, Jarvis, Lynch, Walker**

# Canal Winchester

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



## Meeting Minutes - DRAFT

October 1, 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 7:07 p.m.*
- B. Pledge of Allegiance - Jarvis
- C. Roll Call *Present 7 – Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker*
- D. Approval of Minutes

[MIN-18-043](#) 9-17-18 Work Session Minutes ([Work Session Minutes](#))

[MIN-18-044](#) 9-17-18 City Council Minutes ([Council Minutes](#))

***A motion was made to approve Minutes 18-043 and 18-044 by Coolman, seconded by Clark. The motion carried with the following vote:***

***Yes 7 - Coolman, Clark, Amos, Bennett, Lynch, Jarvis, Walker***

- E. Communications & Petitions

[18-106](#) Fire Prevention Week Proclamation ([Proclamation](#))

*Mayor: whereas the city of Canal Winchester Ohio is committed to ensuring the safety and security of all those living in and visiting Canal Winchester; and whereas fire is a serious public safety concern both locally and nationally and our homes are where we are at the greatest risk; and whereas in 2016 more than 1.3 million fires were reported by fire departments resulting in an estimated 3,390 deaths; the highest number since 2008 in the United States; whereas many of today's products and furnishings produce toxic gases and smoke when burned making it impossible to see and breath within moments; these conditions contribute to a smaller window of time for people to escape a home fire safely with people having as little as one to two minutes from the time a smoke alarm sounds; whereas three out of five home fire deaths result in fires within houses without working smoke alarms; in one fifth of all homes with smoke alarms none were working; and whereas first responders are dedicated to reducing the occurrence of home fires and injuries through prevention and protection and education; and whereas home fire escape plans should be developed by all members of the household and practiced twice a year ensuring that everyone knows what to do in a real fire; now therefore I Michael Ebert Mayor of the city Canal Winchester, do hereby proclaim October 7th through 13th 2018 as fire prevention week; and urge all of our residents to observe this fire prevention week theme; look listen learn; be aware that a fire can be anywhere; which effectively serves to educate the public about the vital importance of looking for places that fires can start; listening for the sound of the smoke alarm; and learning more than one way out of your residence; so I'd like to present this to Chief Fazone; and thank you for tall that you and your guys do every day putting out fires;*

*Jarvis: Mayor Ebert of you're finished I'd like to echo something that you mentioned just because I wasn't fully aware of it until recently; there are a lot of health issues related to people in that line of work; it's avoidable with safety equipment and things getting better all the time; it's just a very dangerous job; and I'd like to say also hats off to our fire department; the men and women that work there; even though we don't say it every day we do appreciate the fact you're there;*

[18-109](#) Madison Township Fire Report - September 2018 ([Report](#))

*Fazone: Mayor Ebert, members of council and staff in addition to the thanks for the fire prevention proclamation; this is also breast cancer awareness month so if you see us walking around in pink shirts this is what that's all about; that's a cause that we support; and we get a lot of support from our community; you guys should know that we have an open house scheduled for Gender Road fire station 182 on Sunday the 7th from 1-3; we'll be having demonstrations on fire extinguishers; we have a safety house back behind that station; we'll be doing exit drills inside there; and also we'll be having refreshments; popcorn, cookies and punch and all that; the basic four food groups right; this is a very busy month for us being fire prevention month; we've got two open houses; we've got the one here in Canal Winchester and we're also going to have our initial one for our new fire station in Madison Township up in the valley; in addition to a display at Apple Butter Day in Groveport on the 13th; and then we're going to do trick or treat obviously on the 30th; your statistics for this month unless you have any questions; 86 ems runs; eventually and if there's is any interest in any additional statistics that you'd like to see let me know; I'm just trying to keep it local; like I've heard from the city of Groveport it used to be my predecessor Chief Bates would hand out a big fourteen page packet with information that had stuff to do with training and maintenance and prevention and all that stuff and they were kind of inundated with that; overwhelmed; and I don't blame them one bit; so a little piece of advice I'm taking from them I'm taking to you as well and that is basically just showing you a snapshot of your area specifically; your service area; Canal Winchester and the runs inside of it; something I hope to add in the future and also a line in the top there that compares you to the rest of the township; to give you an idea of the whole world so to speak; it's not just your corner; but how you compare to the other runs of the township; and any other information you want to see just let me know; medic runs is pretty much the same breakdown as last time; fire runs there's nothing that I can see that stands out; no losses this particular month; the only thing I would point out is this meeting being on October 1st I don't have the full month of September; I had to cut it off on the 26th in order to get the statistics to Amanda in time for your packets; any questions;*

*Jarvis: I am learning things all the time; and I was unaware until I read this that sawdust could trip a fire alarm; I thought that it was based on heat or something other than sawdust; Fazone: yeah it depends on the detector right; whether it's in a house; some of the detectors are based on rate of rise and as the temperature increases it sounds; some of them a beam that gets broken by dust or smoke particles which is probably this case here with sawdust;*

**F. Public Comments - Five Minute Limit Per Person**

**G. RESOLUTIONS**

**RES-18-016**

*Public Service*

A Resolution In Support Of Stormwater Awareness Week ([Resolution](#))

*- Adoption*

***A motion was made to adopt Resolution 18-016 by Bennett, seconded by Coolman. The motion carried with the following vote:***

***Yes 7 - Bennett, Coolman, Amos, Clark, Lynch, Jarvis, Walker***

**H. ORDINANCES**

*Tabled*

[ORD-18-029](#)

Development

Sponsor:

An Ordinance To Amend Part 11 Of The Codified Ordinances And The Zoning Map Of The City Of Canal Winchester, Rezoning An Approximately 11.954 Acre Tract Of Land From Exceptional Use (EU) To Planned Residential District (PRD), Owned By The Dwight A. Imler Revocable Living Trust, Located On The Southeast Corner Of The Intersection Of Hayes Road and Lithopolis Road And Consisting Of Parcel Number 184-002994, And To Adopt A Preliminary Development Plan And Development Text For A Proposed 79.5 Acre Planned Residential Development (Middletown Farms) ([Ordinance, Exhibit A, Exhibit B](#))

- Tabled at Second Reading

Jarvis: I am not aware of any reason to un-table Ordinance 18-029; it continues to show up in our packet because it's a tabled ordinance; Haire: it is going to planning and zoning next month; Jarvis: I'm sorry we do have an update then; Haire: yeah it will be on planning and zoning's agenda next Monday night and it will be coming back to council based on their recommendation; Jarvis: so it could be back as soon as two weeks from tonight; Haire: correct;

Third Reading - NONE

Second Reading - NONE

First Reading

[ORD-18-034](#)

Development

An Ordinance To Authorize The Mayor To Enter Into A Real Estate Sale And Purchase Contract With The Central Ohio Community Improvement Corporation To Acquire 18 West Waterloo Street Also Known As Franklin County Tax Parcel Number 184-000163-00, And Declaring An Emergency ([Ordinance, Purchase Contract](#))

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

Bennett: purpose for the waiver again; Clark: its timing of the transaction; Bennett: it's just good to state for the record; Jarvis: it's the Central Ohio CIC's deadline on their schedule

**A motion was made to suspend the rules and waive the second and third reading by Clark, seconded by Coolman, The motion carried with the following vote:**

**Yes 7- Clark, Coolman, Amos, Bennett, Jarvis, Lynch, Walker**

**A motion was made to adopt Ordinance 18-034 by Clark, seconded by Coolman, The motion carried with the following vote:**

**Yes 7 - Clark, Coolman, Amos, Bennett, Jarvis, Lynch, Walker**

[ORD-18-035](#)

Finance

An Ordinance To Amend The 2018 Appropriations Ordinance 17-049, Amendment #4 ([Ordinance, Appropriations Amend Memo 4](#))

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

Jarvis: this one is being waived for some of the actions that these funds were going to be used for; specifically I think it was for the purchase of chemical; Mrs. Jackson was there anything I left out; Jackson: it's actually for the purchase of the property that you just passed the ordinance for;

**A motion was made to suspend the rules and waive the second and third reading by Jarvis, seconded by Coolman. The motion carried with the following vote:**

**Yes 7 - Jarvis, Coolman, Amos, Bennett, Clark, Lynch, Walker**

**A motion was made to adopt Ordinance 18-035 by Jarvis, seconded by Coolman. The motion carried with the following vote:**

**Yes 7 - Jarvis, Coolman, Amos, Bennett, Clark, Lynch, Walker**

## I. Reports

### Mayor's Report

#### [18-110](#)

#### [Mayor's Report](#)

Mayor: thank you Mr. Jarvis; just the one thing I have in my report; as you recall Amanda, Matt and I attended the home owner's association for Ashbrook Village back in March and answered a lot of questions they had, concerns they had about McGill Park and that's when we really made the push at the time; so we answered those questions and from that meeting there was a discussion about almost 1.8 acres that they had that lies between the McGill Park property and Washington Street; so we inquired about that; whether they'd be willing to give that up; sell it or whatever; and September the 24th we closed on that property for \$1.00; and so we are now the proud owners of 1.799 acres; it's a good connection from McGill Park to Washington Street which will also get you to the school and the covered bridge; lots of different things in that direction; we now have a connection; Clark: I'm trying to visualize that; it's on the other side of the street; it's on the south side; Mayor: what is; the trail with the property; Walnut Creek; Clark: so you'll have to take a bicycle; if a get wants to go from the high school across the street he's going to have to go to the bridge and it will go under like a connector; Mayor: for now it will go under yes; the long range plans is to put some type of connector over the creek; Clark: okay; Mayor: a pedestrian connector; Jarvis: I can't recall if everyone was here before when this was discussed about the safety; so it solves that problem because it's not just connected to the park; it's more than that; Amos: this seems like an excellent idea for runners to start at the school and end at the park; Jarvis: it's a good thing here;

### Fairfield County Sheriff

Cassel: I gave a copy of our current speed complaint study to city council members; I want to thank our community watch members for going out and using the laser gun that we have for them and assisting in this; and I look forward to using them more to document any type of speed complaints that we receive; I do not have the stats for September; I will bring them to the October 15th meeting to read those; other than that that's all I have; Bennett: I think the most concerning thing for me is the second report off Waterloo Street; just quick math, again as we all know math is not my strong suit but just circling the numbers that were 30 or over which is five miles over the speed limit or over; 45 percent of the recorded speed were five miles an hour over the speed limit; that's way above that fifteen percent threshold that Mr. Peoples talks about being a point of alarm; or when something potentially needs to be looked at or monitored or adjusted; I don't know

especially knowing, as it a patrol car out; Cassel: the one that you're talking about right now it was our community watch members that did that; Bennett: that's good no one is afraid that community watch is going to pull them over; Cassel: he actually did this survey that you're looking at; Bennett: thank you Mr. Bohnlein; Amos: was this at 10:54 in the morning then; Bohnlein: yes; Amos: so you're not a night owl; Bohnlein: no; Amos: it is alarming; the one at 43 stands out; this kind of scares me; Coolman: well what part of Waterloo is this; because as you come off the overpass you change into two different speed zones right; you go from 40 to 35 then when you enter town it's 25; so where were these taken; what position were you in; were you at the end of the 40 mph zone; Bohnlein: (inaudible) at the curve on Waterloo by Trine; I observed that most of the cars don't really want to slow down at the 25 from 40 until they get right at the 25; they know it's coming; there's a sign there that says 25 ahead; and when they hit that 25 they're still smoking; many of them are over as you can see on the report and some of them went by us still I would hold it and it would 40, 39, 38, 37 and by the time they got to us sometimes it would still be 32; that was kind of alarming; it really was; it opened our eyes and it opened the people's eyes that went by us at 30 mph too; they'd look and see; Mayor: so the speeds that you have recorded are actually before the 25 mph speed limit sign right; Bohnlein: no after the 25; Amos: it appears they're about eight houses right before Trine; so you're not that far from Trine Street when you do this; so it's posted that it's 25; we're just giving it a good whirl on chance; Bohnlein: they were surprised to see us; Lynch: you were in the community watch black car; Bohnlein: yea we had the big car; Lynch: yet they were still going that fast; pretty amazing; Bohnlein: in fact one of the residents just across the street from where we were hit us and had to slam on his breaks to turn in his driveway; Lynch: one of the residents; that's sad; Bohnlein: yep; Jarvis: Mr. Bohnlein did you notice any pattern as to whether the speeders were going eastbound or westbound; Bohnlein: the only ones we caught were the ones going westbound; we didn't do any eastbound there; we'll do it again this week; Lynch: where does that 25 start; is that at the; Bohnlein: right at the curve right Sarge; Lynch: it's out by the first entrance to Canal Cove isn't it; Peoples: no; right at the first house you hit as you come in; you're going to pass Canal Cove entrance and then there's an older house that sits there, a little ranch house; that is 35 right there; and that's actually the corporate jurisdiction for the whole road; Lynch: is it possible to move that 25 out to the city limits or does it run into an issues with Violet; Peoples: that is the city limits as far as the road goes; the right of way on the back side is in the city but the roadway at this point is not yet; Bennett: it's still Fairfield; Peoples: it's a Fairfield County road; Lynch: isn't the sign welcome to Canal Winchester further out on the other way out; Peoples: that's for the right of way only behind the roadway right of way; Lynch: is it possible to get that switched from 40 to 25; Peoples: it is not; Lynch: why is that; Peoples: because it's not our road and Fairfield County will not; Bennett: we've asked Fairfield County; Haire: they have different standards for how they change the speed limit; they would have to do a speed study and there are certain conditions it needs to meet to go below 40 mph; Lynch: and they won't help with that; Peoples: they would not; Haire: it wouldn't meet the criteria; Peoples: we do own a piece of that that's not annexed into the city yet but basically we'll own to the center line of the road; so the north side of the road is going to be in the city and even when it does become in the city we'll probably only going to be able to go down to a 35 mph road; so a little bit more; Lynch: because it's still a county road; Peoples: no just the way the configuration is; Walker: Mr. Peoples how about as far as going from, I know this was brought up before, going west Waterloo out and making it all 25 and not changing to 35 was that because it became a main and it gets into the commercial; Peoples: it gets into the commercial area out there and at the end of Cherry Landing; Jarvis: I guess I would like to hear from Sargent Cassel as to what he feels as to what this data means and what actions of necessary; well it depends because the other data I gave you guys it didn't appear in my opinion that there was a big issue; quite honestly if you're going five miles over the speed limit and I'm on patrol I'm not going to pull you over; that's the reality of that; but I understand the concern because of the residential area and kids playing and the complaints that we've had; as far as a law enforcement end the only thing that I can

recommend is that we continue to patrol that area and write tickets; and put the speed trailer out there and things of that nature; Jarvis: would it be possible to reign something like this again in the not too distant future to compare it with this; Cassel: yeah we can do this any time with the help of community watch; it frees up our officer from sitting out there and doing it; and it's statistical data that you want to see; Peoples: we also have road tubes; this is a snapshot; it's immature data because it's only that one snapshot in time; it's Friday at 11:00 o'clock and there's a lot of traffic going through there; not saying that this is not typical because as I said before East Waterloo Street coming into town is probably our biggest speed area; when we have the road tube counter that was just sent out this week we had to get it repaired we want to do another set of studies on that which will take into account a whole weeks' worth of data; Walker: Mr. Lynch had asked about they wouldn't change the speed limit or move the speed limit sign out but it seems to me that somewhere I have seen where they had signs somewhere that said reduced speed ahead; Mayor: we have those; Walker: is that really jumping out there then; Peoples: I mean it's on the side of the road; it's the same thing coming in from Columbus Street; from the tavern coming in there's one of those signs out there as well; there's also a 25 mph sign when you're coming in; the signs aren't what the problem is; there's signs out there; you know it's 25; it's very close to the road on East Waterloo Street as you're coming through there; you definitely know when it hits 25; Jarvis: Mr. Bohnlein I didn't mean to leave you standing like that; Bohnlein: but one other thing I want to mention; we would initially shoot the laser at them the numbers you see on that sheet is how fast they were going when they got to us and where we were at the curve; it wasn't just when they hit 25; we followed them and it would go 38, 37, 36, 35 and when it got to us I'd say 31 and Tom would write down 31; so it's at the curve; it wasn't coming this way; when they got to us at the curve they were still doing those speeds; Lynch: so a lot faster than what's recorded here; Jarvis: so these reads then what you're saying is they were all made then when they crossed right in front of you; Bohnlein: yep that's the final one that was recorded; if there's someplace else you want us to go let us know; Jarvis: I think Sargent Cassel you take his lead and we'll be in touch with him; Bohnlein: let us know when we can start writing tickets; (laughter); Amos: Mr. Peoples the speed trailer was out on Columbus Street this weekend is that correct; so that one had decent; you can see that it does work; Peoples: well Columbus Street in the data that I have doesn't have a big of problem as East Waterloo does; Amos: I'd be interested to see next time we have the speed trailer out here and you have Mr. Bohnlein out there I'd be interested to see if the numbers go down; Peoples: we share the speed trailer with, I don't know if Madison takes it anymore but Groveport takes it every once in a while; the three of us own it but we have it for the most part and it's out almost all the time in some location; you never want to leave it out permanently because people just get used to that; they get used to the 25 mph sign and they're going to get used to that sign even though it's flashing at them; so that it's all over the place; it was on Dietz; it was on Washington Street right at the beginning of the school year because we had a lot of problems through there; additional pedestrians coming through; we want to keep it moving around Columbus Street; it's been on it for the last couple of weeks; through there and some different places; Bennett: so you're saying the speed trailer was out at the same time they were doing this reading; Peoples: yes on Columbus Street; Bennett: so that's still 28 percent though if you look at it; Amos: yeah but 28 is a lot better than 45; Bennett: still way more; Amos: oh it's still high; Lynch: one thing I will say about Columbus Street is traffic has slowed down with the target enforcement out there as well as that speed trailer; it has helped a lot; there has been a noticeable difference along there; I'm kind of wondering how long that will last; people forget after two or three months of heavy targeting and they go back to their old habits; Mr. Peoples you said that you're putting together some sop's about how to study and deal with traffic; you're working on that and it was in your report; Peoples: yes; I'm almost completed with the draft version; it depends on the volume of agenda items for the next meeting; it's either at the next meeting or the first one in November; Lynch: great I think that will really help to create some solutions to these conversations; it will

certainly help out and put some finality to it; Jarvis: one thing is for sure I feel like we're all looking at it; Lynch: which is good yes; so thank you for your targeted effort and help;

#### Law Director

Hollins: thank you Bruce; and members of council I did want to let you know that late last week we did through the city website we did receive a citizen complaint about somebody standing near the Huntington bank building with a clipboard taking down license plate numbers; we now believe it's Mr. Bohnlein; (laughter); we are not pulling your leg; we actually did; Jackson: I did confirm with the deputies that it was community watch; Hollins: so well done; Bohnlein: we do not write down license plate numbers; Hollins: well done Mr. Bohnlein but we now understand the nature of the complaint; I'd be a little scared too; Mayor: you were invading his privacy he said; and we will continue to look for the opportunity to extend the city boundaries further east in East Waterloo; as Matt said I'm not sure we'd get it down to 25 all the way out there; that's a long stretch of road before people hit that curve to slow down; so if we annex more of it we can gradually get them slowed down as they come into the heavily residential area; and with that I do have a request for an executive session this evening for both acquisition of real property and pending litigation; unless you have any questions no further report; Bennett: thank you Mr. Hollins I do enjoy a good executive session; Hollins: I know; Clark: you always plan these when I don't eat; Hollins: I didn't even say brief this time because every time I say brief it ends up being long;

#### Finance Director

[18-108](#)

[Finance Director's Report](#)

Jackson: thank you Mr. Jarvis; just one thing to add to my report from work session; bed tax grant applications were posted today; they are available on our website; they are due November 30th to me by end of business; so if you know any organization that may be eligible encourage them to apply; that's all I have;

#### Public Service Director

[18-107](#)

[Public Service Project Updates, Construction Services Update](#)

Peoples: thank you Mr. Jarvis; nothing to add to my written report and report from work session;

#### Development Director

[18-105](#)

[Development Report](#)

Haire: nothing to add to my written report;

### J. Council Reports

Work Session/Council - Monday, October 15, 2018 at 6 p.m.

Committee of the Whole - Monday, October 29, 2018 at 6 p.m. (TENTATIVE)

Jackson: Mr. Jarvis as of right now we don't have anything for the committee of the whole agenda; Jarvis: why don't we just kill it then right now; our next opportunity for a committee of the whole meeting would be; Jackson: it won't be until after the first of the year; the next fifth Monday is in December and I assumed none of you wanted to be here on New Year's Eve; Jarvis: pretty good bet; Amos: safe assumption; Jarvis: okay does anyone have any objections to that; this will carry over our next opportunity for our next committee of the whole meeting until after the first of the year; alright it sounds like it's a consensus then to just take that off the agenda as a tentative item;

*Work Session/Council - Monday, November 5, 2018 at 6 p.m.*

*Public Hearing - Monday, November 5, 2018 at 6:30 p.m.*

*Small Cell Wireless Zoning Text Amendment*

*CW Human Services - Mr. Lynch*

*Jarvis: is there not an open house or something on; Amos: this Sunday open house starts at 1:00; the dedication is at 2:00; Lynch: that is coming up this week isn't it; Clark: is there any further final numbers of community week; Bennett: there's a recap meeting tomorrow at 7:00 p.m.; Jarvis: initial report though is they got about 50 percent of the target; Bennett: I think they're a lot closer than that; Amos: we think we're about 38 to 39,000 right now; Bennett: of the 55,000; Amos: they are accepting donations at the open house they've told us; so if any of you did not; Bennett: you can finish that off that night; just one check; Amos: anything over \$50.00 they were doing leaves; and people that did over \$50.00 were putting their leaf on the tree on Sunday; Clark: I know David Lutheran Church reported we did 9,000 of that goal; Bennett: oh yeah it was a significant portion;*

*CWICC - Mr. Clark*

*Clark: we're meeting October 31st at 11:30 at the Interurban building*

*CWJRD - Mr. Bennett/Mrs. Amos*

*Bennett: our next executive board meeting is Thursday October 18th at 7:00 p.m. right here at Town Hall just to follow up on the soccer field discussion a bit; we did have an initial discussion with Madison Township about potential overflow into Brobst Park because we are at capacity; Jarvis: so McGill Park can't come soon enough; Bennett: McGill Park cannot come soon enough, no; Lynch: Brobst Park is only a football field correct; Bennett: we're going to find out; but we're in the early stages of discussion to see if there is an opportunity to set up some sort of usage agreement; Jarvis: what is the counterpart in Madison Township; Bennett: it's just Madison Township itself; more to come but initial discussion;*

*Destination: Canal Winchester - Mr. Walker*

*Walker: November 27th at the Interurban; nothing new;*

## **K. Old/New Business**

*Walker: something alarmed me tonight during the proclamation; I was wondering if the Mayor, hearing about those fire alarms, the statistics on how many people died when those alarms didn't go off; I was wondering if something like that could be, just because we never want a fire and we don't expect to ever be in an accident but they happen, wondered if maybe a reminder in your letter that goes out to hey check your fire alarm batteries and test them; Mayor: sure; Jarvis: I think the only way to do that, my wife and I always use the 4th of July to change them; I don't know why that date always sticks out and that's the only way I remember; otherwise I don't even think about them unless they chirp; you know sometimes when they get low they chirp; Bennett: I think you're supposed to do it when you fall back and spring forward; Coolman: I was going to say there's a public announcement they make on all the news channels when you make a change of time; when you fall back and spring ahead check your clocks and fire alarms; Jarvis: it works if you have a date;*

*Amos: Mr. Peoples who maintains the school house; is it us or the historical society; Peoples: the historical society; Jarvis: does that include the exterior; Peoples: yes; we will help out with certain maintenance items; Amos: I just wonder with the electrical outlet fire that they had; who would check that; who would go in;*

*Coolman: you're talking about the train depot; Amos: I think it said Prentiss School had an outlet fire on my report; Mayor: when was that; Haire: it was on Prentiss School Drive; Jackson: yes it's the road; Amos: that makes me feel much better; Amos: there is a difference; one has pizza and one has an old building; got it;*

**L. Adjourn to Executive Session @ 7:49 p.m.**

*A motion was made to adjourn to Executive Session to discuss real estate acquisition and pending litigation by Bennett, seconded by Amos. The motion carried with the following vote:*

*Yes 7 - Bennett, Amos, Clark, Coolman, Jarvis, Lynch, Walker*

*Council returned from Executive Session at 8:22 p.m.*

**M. Adjournment @ 8:23 p.m.**

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

*Yes 7 - Clark, Lynch, Amos, Bennett, Coolman, Jarvis, Walker*

DRAFT



To: Amanda Jackson, CMC, Clerk of Council  
From: Andrew Moore, Planning and Zoning Administrator  
Date: October 9, 2018  
RE: Application ZM-18-005

### RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held **October 8, 2018**

**Motion** by Donahue, seconded by Wildenthaler, to recommend to council approval of Zoning Map Amendment ZM-18-005; to consider a Zoning Map Amendment from EU to LM; for 69.24 acres located at PID: 184-000532 and 184-000871 (Located on the north side of Winchester Blvd, west of Gender Road). Project CASTO applicant Douglas Swain, Owner Gender/Thirty-Three, LLC.

Voting yes: Mark Caulk; Mike Vasko; Bill Christensen; June Konold; Joe Donahue; Joe Wildenthaler. **Motion Carried 6-0**

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Andrew Moore  
Planning and Zoning Administrator



To: Amanda Jackson, CMC, Clerk of Council  
From: Andrew Moore, Planning and Zoning Administrator  
Date: October 9, 2018  
RE: Application ZA-18-003

## RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held **October 8, 2018**

**Motion** by Donahue, seconded by Wildenthaler, to recommend to council approval of ZA-18-003; to consider a Zoning Text Amendment(s) to Chapter 1130 Residential Design Standards, and to modify and create Chapter 1198 Residential Appearance Standards. The proposed amendments have been initiated by the Planning and Zoning Commission. Voting yes: Bill Christensen; Joe Donahue; Mark Caulk; Joe Wildenthaler; Michael Vasko; June Konold. **Motion Carried 6-0**

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

Andrew Moore  
Planning and Zoning Administrator



To: Amanda Jackson, CMC, Clerk of Council  
From: Andrew Moore, Planning and Zoning Administrator  
Date: October 9, 2018  
RE: Application ZA-18-006

## RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held **October 8, 2018**

**Motion** by Donahue, seconded by Wildenthaler, to recommend to council approval of ZA-18-006; to consider a Zoning Text Amendment(s) to Chapter 1191 Landscaping and Screening. The proposed amendments have been initiated by the Planning and Zoning Commission.

Voting yes: Bill Christensen; Joe Donahue; Mark Caulk; Joe Wildenthaler; Michael Vasko; June Konold. **Motion Carried 6-0**

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

Andrew Moore  
Planning and Zoning Administrator

**NOTICE TO LEGISLATIVE  
AUTHORITY**

**OHIO DIVISION OF LIQUOR CONTROL**  
6808 TUSSING ROAD, P.O. BOX 4005  
REYNOLDSBURG, OHIO 43068-9005  
(614)644-2360 FAX(614)644-3188

TO

<b>37038780005</b> PERMIT NUMBER		<b>NEW</b> TYPE	<b>HEAVENLY TREATS INC DBA ORIGINAL SMITH FARM MARKET 100 WINCHESTER CEMETERY RD CANAL WINCHESTER OH 43110</b>
ISSUE DATE			
<b>10 02 2018</b> FILING DATE			
<b>D1</b> PERMIT CLASSES			
<b>25</b> TAX DISTRICT	<b>033</b> B	<b>C14614</b> RECEIPT NO.	

FROM **10/04/2018**

PERMIT NUMBER		TYPE
ISSUE DATE		
FILING DATE		
PERMIT CLASSES		
TAX DISTRICT		RECEIPT NO.



MAILED **10/04/2018**

RESPONSES MUST BE POSTMARKED NO LATER THAN. **11/05/2018**

**IMPORTANT NOTICE**

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL  
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

**B NEW 3703878-0005**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT  
THE HEARING BE HELD  IN OUR COUNTY SEAT.  IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)-  Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

**CLERK OF CANAL WINCHESTER CITY COUNCIL  
36 S HIGH ST  
CANAL WINCHESTER OHIO 43110**

**PROGRAMS AND SERVICES OF CANAL WINCHESTER HUMAN SERVICES**  
**Quarterly Update – FY18: Quarter 4 (April, May, June, 2018)**

**COMMUNITY FOOD PANTRY PROGRAM**  
**INCLUDES THE CHOICE PANTRY, MARKET DAY, FEEDING OUR FUTURE.**

During the fourth quarter of FY18, 409 people presented to the Choice Pantry 1,274 times and nearly 100 students received food through the FEEDING OUR FUTURE initiative. Collectively, 20,623 MEALS and 31,562 pounds of food were distributed to those suffering hunger deficiency. Market Day continues to grow and we are serving more people now that we are in the new building. In the last year, more than 2/3 of the residents living at David’s Way have used the program.

In May, we coordinated with the Middle School Sixth Grade students for the annual Brock Walk. Kelly Best, a sixth grade teacher, is the primary coordinator. This year it included all of the sixth grade classes instead of just a few. As part of this project we coordinate a field trip for all of the students to the Mid-Ohio Food Bank for a tour of the facility. After touring the MOFB facility, they spend time going around town to place bags on people’s doors. They return the following day and collect all of the bags that are filled with food donations. Once collected, the donations are brought to the pantry where the students help sort and count the items. During this year’s event, 17,355 food items were donated to the pantry.



**17,355 food items were collected at this year’s “BROCKwalk”**

Also in May, we were very excited to establish a Community Garden for the benefit of those living at David’s Way, as well as for residents of the City of Canal Winchester. Using grant funding, we were able to offer 20 individual raised gardens this first year. We feel this new service to the community has been appreciated by those participating and it has been exciting to watch the gardens grow!



**A new Community Garden providing 20 raised gardens**

## **COMMUNITY OUTREACH PROGRAM INCLUDES EMERGENCY ASSISTANCE AND SEASONAL SERVICES**

**Community and Senior Outreach** – We are pleased to continue our partnership with the City’s Senior Citizen Club. In addition to helping with the weekly Senior lunch and the monthly “Out to Lunch Bunch” outing, social trips for the benefit of the seniors included a Broadway show to “The Kind and I” and “Cirque De Soleil”. April began with Human Services partnering with the City to provide the annual Easter Egg Hunt Human Services and then joining forces with the High School Student Council as they hosted this year’s “Roaring 20s Senior Prom for the senior citizens. In May, we hosted the annual Community Care Day event again teaming with the CW Football Team to help senior citizens prepare their yards for the summer months. Tasks included mulching, weeding, planting flowers, cleaning a garage, and other small tasks to help senior citizens living in Canal Winchester.



April, May and June included the Easter Egg Hunt, “Senior Prom”, and Community Care Day

## **SENIOR TRANSPORTATION PROGRAM**

During the fourth quarter of FY18, the Senior Transportation Program traveled 8,088 miles to provide 1,054 one way trips for senior citizens. Of those trips, 820 (78%) were provided for senior citizens living within the boundaries of the City of Canal Winchester.

Collectively in FY18, we traveled 35,824 miles and provided 4,668 trips for our clients. Of those trips, 3528 (76%) were provided to elderly residents living within the boundaries of the City of Canal Winchester.

In April we received a new ten passenger, handicap-accessible van which brings our fleet to five vehicles for this program. Four out of the five are handy cap accessible. This vehicle replaces the 2006 and will help continue our efforts to be as efficient and effective as possible.



**New 10-passenger handicap accessible van**

As always, we thank the City for the many collaborations we share and appreciate the Council for volunteering their time and participating in some of the services and activities we provide. Together, we made a positive difference in the lives of those living in the City of Canal Winchester.

Report ~ Canal Winchester Human Services							
FY18 - July 1, 2017 thru June 30, 2018							
			Quarter 1	Quarter 2	Quarter 3	Quarter 4	FY18 Totals
PROGRAMMING STATISTICS			July 1/Sept. 30, 2017	Oct. 1/Dec. 31, 2017	Jan. 1/March 31, 2018	April 1/June 30, 2018	July 1, 2017/June 30, 2018
<b>Senior Transportation Program</b>							
Daily 1-way Appointments - Monday thru Friday			611	503	472	552	2,138
Group RT (Grocery/Senior Lunch/Social, Mall, etc.)			808	598	622	502	2,530
TOTAL ONE WAY TRIPS (Daily and Group Combined)			1,419	1,101	1,094	1,054	4,668
Canal Winchester Residents			1,122 CW Residents (79%)	809 CW Residents (73%)	777 CW Residents (71%)	820 CW Residents (78%)	3528 CW Residents (76%)
<b>Total Financial Assistance Provided by City of Canal</b>	<b>City Support</b>	<b>City Support</b>	<b>Quarter 1 - Actual</b>	<b>Quarter 2 - Actual</b>	<b>Quarter 3 - Actual</b>	<b>Quarter 4 - Actual</b>	<b>Actual Expenses</b>
<b>Winchester Per Addendum</b>	<b>FY18</b>	<b>Per Quarter</b>	<b>July 1/Sept. 30, 2017</b>	<b>Oct. 1/Dec. 31, 2017</b>	<b>Jan. 1/March 31, 2018</b>	<b>April 1/June 30, 2018</b>	<b>YTD</b>
Senior Transportation - Drivers	\$40,756.00	\$10,189.00	\$11,827.38	\$10,425.00	\$11,510.50	\$10,700.00	\$44,462.88
Scheduler			\$8,063.68	\$5,800.00	\$4,879.88	\$1,313.67	\$20,057.23
ST Administration			\$4,300.00	\$1,758.29	\$1,626.75	\$1,200.00	\$8,885.04
Communication Equipment	\$2,500.00	\$625.00	\$766.98	\$900.51	\$1,127.50	\$1,403.33	\$4,198.32
Insurance, Gasoline, Equipment Maintenance	\$3,500.00	\$875.00	\$1,768.20	\$703.10	\$2,673.63	\$12,788.60	\$17,933.53
	\$46,756.00	\$11,689.00	\$26,726.24	\$19,586.90	\$21,818.26	\$27,405.60	\$95,537.00
Administrative Support for All Other Programs	\$14,500.00	\$3,625.00	\$17,073.01	\$14,951.17	\$21,325.43	\$10,323.45	\$63,673.06
Food Pantry Sponsorship (Bed Tax Grant)	\$1,500.00		\$0.00	\$0.00	\$1,500.00		
City's Total FY18 Support to CW Human Services	\$62,756.00	\$15,689.00					
Human Services Total FY18 Expenses YTD	\$62,756.00	\$15,689.00	\$56,762.90	\$439,183.86	\$556,196.45	\$617,619.37	

**RESOLUTION NO. 18-017**

**A RESOLUTION TO ESTABLISH THE ROUTE 33 COMMUNITY REINVESTMENT AREA AND TO AUTHORIZE REAL PROPERTY TAX EXEMPTIONS ESTABLISHED BY SECTIONS 3735.65 THROUGH 3735.70 OF THE OHIO REVISED CODE**

**WHEREAS**, this Council desires to pursue all reasonable and legitimate incentive measures to assist and encourage development in specific areas of the City of Canal Winchester that have not enjoyed reinvestment from remodeling or new construction; and

**WHEREAS**, a survey of housing on file with the Clerk of Council as required by Section 3735.66 of the Ohio Revised Code has been prepared for the area to be included in the proposed Community Reinvestment Area; and

**WHEREAS**, the maintenance of existing structures and construction of new structures in that area would serve to encourage economic stability, maintain real property values, and generate new employment opportunities; and

**WHEREAS**, the remodeling of existing structures and the construction of new structures in this CRA constitutes a public purpose for which real property exemptions may be granted;

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

Section 1. The area designated as the Route 33 Community Reinvestment Area constitutes an area in which housing facilities or structures of historical significance are located, and in which new construction or repair of existing facilities has been discouraged.

Section 2. Pursuant to Section 3735.66 of the Ohio Revised Code, the Route 33 Community Reinvestment Area is hereby established in the following described area:

This area is general described with a western boundary of the corporate limits of Canal Winchester; an eastern boundary of the County line north of US 33 and the Tussing Bachman ditch south of US 33; a northern boundary of US 33 to the west and then crossing US 33 at Cemetery Road and then north to the corporate limits; and a southern boundary of Winchester Boulevard to the west and then following the frontage parcels of US 33 along Waterloo Street east to include one seven acre outparcel on the south side of Waterloo Street and then back to the north of Waterloo Street to the Tussing-Bachmann Ditch.

The Community Reinvestment Area is approximately depicted as the crosshatched area on the map attached hereto as Exhibit A and incorporated by reference herein.

Only commercial and/or industrial properties consistent with the applicable zoning regulations within the Community Reinvestment Area will be eligible for exemptions under this program. For purposes of the Resolution and Sections 3735.65 through 3735.70 inclusive of the Revised Code, mixed use developments are hereby deemed to be "commercial" developments. The term "mixed use development" shall mean a development incorporating both commercial and multi-family residential uses.

Section 3. All properties identified in Exhibit A as being within the designated Community Reinvestment Area are eligible for the incentive specified in this Resolution. This proposal is a public/private partnership intended to promote and expand conforming uses in the designated area. As part of the project, the City of Canal

Winchester has undertaken supporting public improvements in the designated area.

Section 4. Within the Route 33 Community Reinvestment Area, pursuant to Section 3735.67 of the Ohio Revised Code, for each commercial or industrial structure that is constructed and for which a certificate of occupancy is issued, the percentage of the tax exemption on the increase in the assessed valuation resulting from such improvements and the term of those exemptions shall be negotiated on a case-by-case basis in advance of construction or remodeling occurring according to the rules outlined in Section 3735.67 of the Revised Code. The particulars of the above exemption will be set forth in writing in a Community Reinvestment Area Agreement as outlined in Section 3735.671 of the Ohio Revised Code. The percentage of the tax exemption and the term of the exemption shall not exceed the following:

- a. Up to ten (10) years and up to fifty percent (50%) for the remodeling of existing commercial or industrial facilities for which the cost of remodeling is at least \$100,000, as described in Section 3735.67 of the Revised Code, the term and percentage of which shall be negotiated on a case-by-case basis in advance of remodeling occurring.
- b. Up to fifteen (15) years and up to one-hundred percent (100%) for the construction of new commercial or industrial facilities, the term and percentage of which shall be negotiated on a case-by-case basis in advance of construction occurring.

Section 5. All commercial and industrial projects are required to comply with the (i) State application fee requirements of Section 3735.672(C) of the Ohio Revised Code and (ii) local annual monitoring fee of one percent (1%) of the amount of taxes exempted under the agreement, subject to a minimum of Five Hundred Dollars (\$500.00) up to a maximum of Twenty-Five Hundred Dollars (\$2,500.00) annually, unless waived.

Section 6. The Housing Officer as defined in Section 3735.65 of the Ohio Revised Code is hereby authorized and directed, on behalf of the City, to petition the State Director of Development, in accordance with Section 3735.66 of the Ohio Revised Code, for certification of the Route 33 Community Reinvestment Area.

Section 7. The Community Reinvestment Area Housing Council established by the Council of the City of Canal Winchester shall make an annual inspection of the properties within the district for which exemption has been granted under Section 3735.67 of the Ohio Revised Code and shall also hear appeals under Section 3735.70 of the Ohio Revised Code.

Section 8. The Tax Incentive Review Council established by the Council of the City of Canal Winchester to review the compliance of all other agreements involving Community Reinvestment Areas shall annually review the compliance of agreements involving the granting of exemptions for commercial or industrial real property improvements under this Resolution and make written recommendations to this Council as to continuing, modifying or terminating those agreement based upon the performance of the agreement.

Section 9. This Council reserves the right to re-evaluate the designation of the Route 33 Community Reinvestment Area after December 31, 2028, at which time this Council may direct the Housing Officer not to accept any new applications for exemptions as described in Section 3735.67 of the Ohio Revised Code.

Section 10. A copy of this Resolution shall be forwarded to the Franklin County Auditor, and a copy of this Resolution shall be published in a newspaper of general circulation in the City once a week for two (2) consecutive weeks immediately following its passage.

Section 10. 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:

\_\_\_\_\_  
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

EXHIBIT A

MAP OF THE PROPERTY

The shaded area on the attached map specifically identifies and depicts the Property and constitutes part of this Exhibit A.

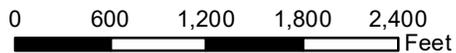
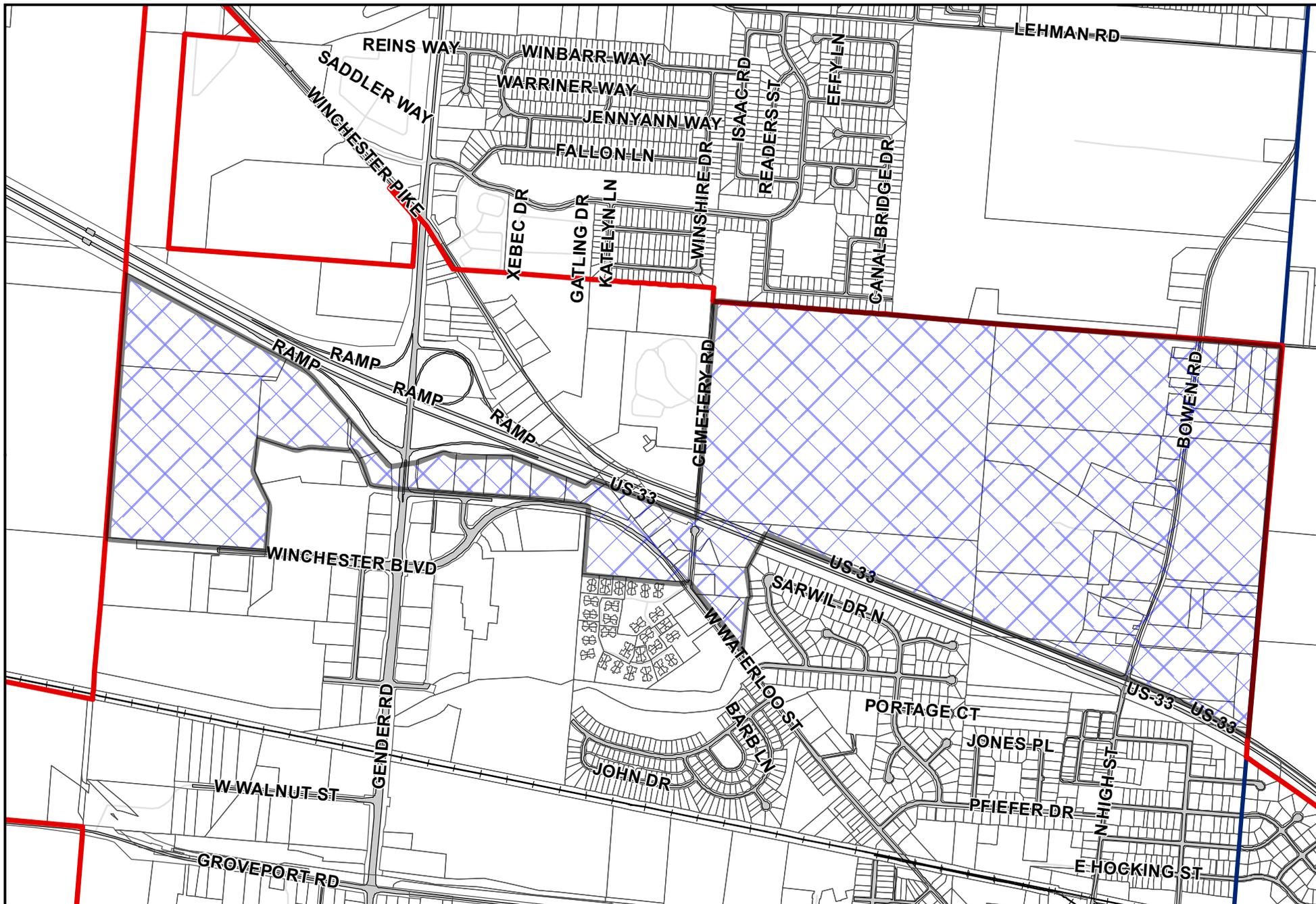


Exhibit 'A'



**CITY OF  
CANAL WINCHESTER, OHIO**



**ROUTE 33 COMMUNITY  
REINVESTMENT AREA HOUSING  
SURVEY**

**PREPARED BY:  
Lucas Haire, Housing Officer**

**OCTOBER 2018**

# **COMMUNITY REINVESTMENT AREA Housing Survey**

## **PURPOSE AND SCOPE**

The purpose of this report is to determine whether the area shown in Appendix A should be designated as a Community Reinvestment Area (CRA) as defined by the Ohio Revised Code (ORC) Sections 3735.65-3735.70. The survey area is made up of approximately 450 acres generally located along the US 33 corridor. The proposed Route 33 CRA location represents a small portion of the city which has 24 total housing units located within its boundaries. In order to meet the CRA criteria for eligibility, the area must consist of “housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged.” By establishing Route 33 CRA the City of Canal Winchester would be better able to encourage development and improvement within this portion of the community which has not benefited from growth within the surrounding areas.

## **GENERAL DESCRIPTION OF CANAL WINCHESTER, OHIO**

The City of Canal Winchester is a suburban community which is located in both Franklin and Fairfield County. The City benefits from its suburban location with great access to the state capital and being within the fastest growing region in the Midwest. The City was named the fastest growing community in Ohio, by percentage, in 2017 based on US Census population estimates with a 4.4% growth rate. The total population of the community is estimated by the US Census Bureau at 8,294 in 2017 which is up from a 2010 population of 7,101. While the trend of residential growth is strong in Canal Winchester not all areas of the community are benefiting from the growth. There are still pockets of the community that have struggled due to access restrictions, blighting influences of neglected properties, and surrounding land uses.

## **GENERAL DESCRIPTION OF Route 33 CRA**

The area of the proposed Route 33 CRA consists of approximately 450 acres located along US 33. This area is generally described with a western boundary of the corporate limits of Canal Winchester; an eastern boundary of the County line north of US 33 and the Tussing Bachman ditch south of US 33; a northern boundary of US 33 to the west and then crossing US 33 at Cemetery Road and then north to the corporate limits; and a southern boundary of Winchester Boulevard to the west and then following the frontage parcels of US 33 along Waterloo Street east to include one 7 acre outparcel on the south side of Waterloo Street and then back to the north of Waterloo Street to the Tussing-Bachmann Ditch. This area is also shown on the attached map Appendix A.

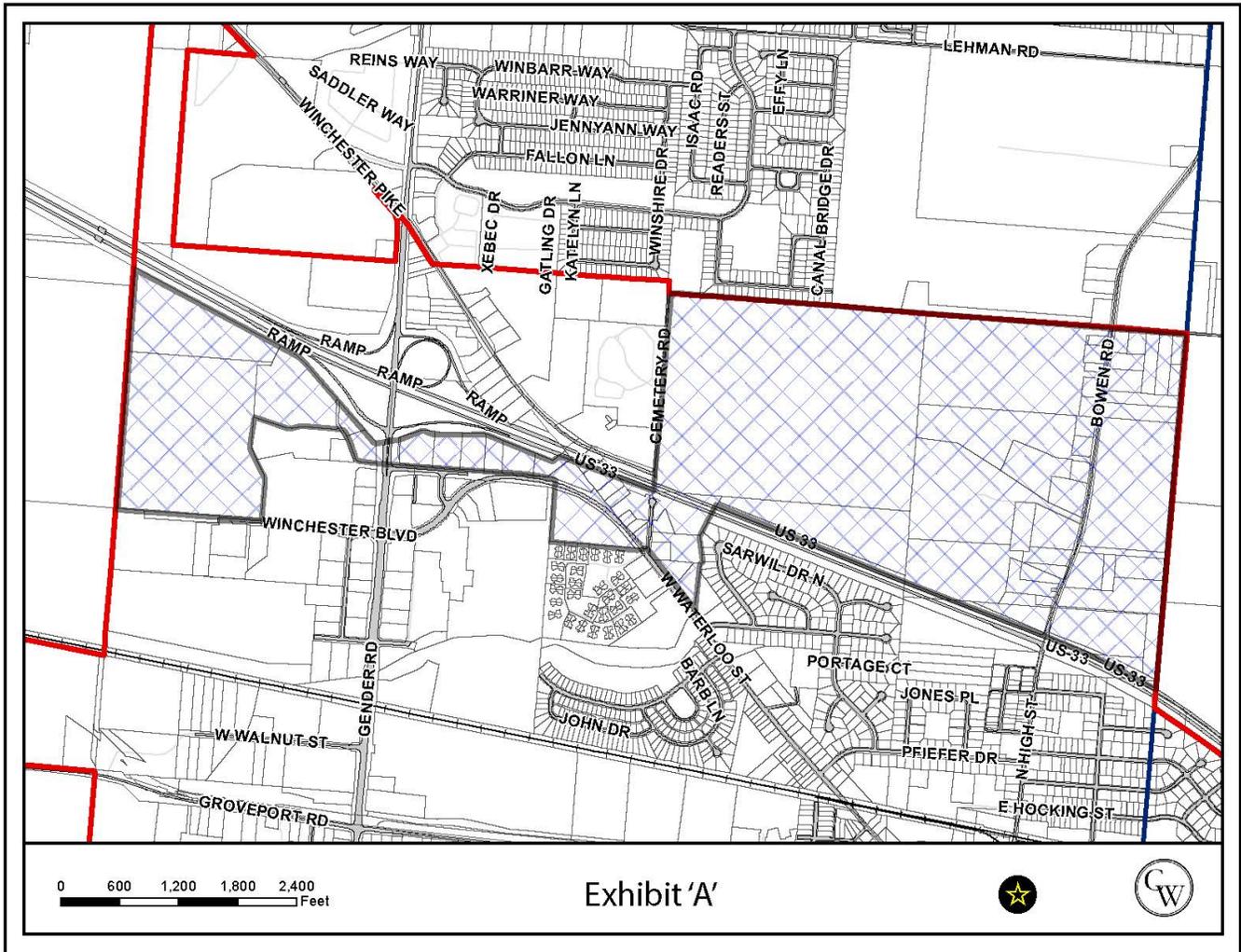
While the majority of the residential and commercial properties within Canal Winchester are in good condition, the area within the proposed CRA contains residential and commercial properties which are undeveloped or underdeveloped. This area of Canal Winchester has suffered from its proximity to US 33 while many other parcels in the community have benefitted from the access that US 33 has provided. The growing amount of traffic including truck traffic along US 33 has limited the desirability of the area for residential construction. Road noise is a contributing factor to this area not being developed for residential purposes. Access to this area of Canal Winchester can also be challenging. In August 2004 the access point at Cemetery Road and US 33 was eliminated and in September 2006 Bowen Road and US 33 turned into a right-in and right-out access only. These changes essentially cut off access to the portion of Canal Winchester north of US 33 from the remainder of the community. This left this area of the City isolated and continues to discourage development and redevelopment within this area.

As described in greater detail herein, creation and implementation of the Proposed CRA will encourage development and redevelopment of parcels that would benefit this specific area but also the surrounding neighborhoods and the entire community. This will be accomplished by using the CRA as a tool to incent housing construction and economic development in a way that optimizes land use for the benefit of existing and

# COMMUNITY REINVESTMENT AREA Housing Survey

future residents, visitors and business operators within and proximate to the Proposed CRA.

## MAP OF PROPOSED ROUTE 33 CRA



### PROPERTY DESCRIPTIONS IN THE ROUTE 33 CRA

A windshield survey was conducted of the residential and commercial buildings located within the proposed CRA. Each building was rated as “Good,” “Fair,” or “Poor” based upon the apparent condition of the property. “Good” condition properties appear to have no damage or defects and are not in need of repair. “Fair” condition properties appear to have minor damage or defects and appear to be in need of minor repair. “Poor” condition properties appear to have damage or defects in need of moderate or greater repair.

Below are descriptions and images of each property rated in poor condition to show that new housing construction and repair of existing facilities or structures are discouraged.

## COMMUNITY REINVESTMENT AREA Housing Survey

Property Address: 6000 Bowen Road, Canal Winchester, OH 43110

Parcel Number: 184-000956

Property Built In: 1890

Property Assessed Value: \$122,700 (Building), \$57,900 (Land)

Structure Condition: Poor – broken windows, missing portions of front door, flaking paint, damaged slate roof.



Property Address: 308 Bowen Road, Canal Winchester, OH 43110

Parcel Number: 184-000837

Property Built In: 1972

Property Assessed Value: \$110,000 (Building), \$30,800 (Land)

Structure Condition: Poor –flaking paint, missing gutters and downspouts, broken windows covered.

## COMMUNITY REINVESTMENT AREA Housing Survey



Property Address: 612 West Waterloo Street, Canal Winchester, OH 43110

Parcel Number: 184-000753

Property Built In: 1959

Property Assessed Value: \$48,800 (Building), \$86,200 (Land)

Structure Condition: Poor –collapsing porch slab, flaking paint



## COMMUNITY REINVESTMENT AREA Housing Survey

Property Address: 628 West Waterloo Street, Canal Winchester, OH 43110

Parcel Number: 184-000918

Property Built In: 1965

Property Assessed Value: \$130,200 (Building), \$158,800 (Land)

Structure Condition: Poor – garage door failing/rotting, man door failing/rotting, siding has holes, grounds are unkempt



### General Housing Stock Information

The proposed CRA contains housing stock that is in need of considerable repair. In some instances, demolition and redevelopment may be the most appropriate. There are 24 housing units within the proposed CRA #3.

## COMMUNITY REINVESTMENT AREA Housing Survey

### Age of Housing Stock

The age of housing stock is useful measure of potential historic significance as well as whether new construction has been “discouraged.” The majority of housing units in the proposed CRA were build prior to 1976, see table below. As such these homes are more than 40 years old and thus are potentially historic. On average the homes located within the proposed Route 33 CRA are older than other homes in the community and little to no new construction has taken place in the area since the 1980’s while the majority of 24 homes in Canal Winchester have been constructed since 1990.

Year Built	All of Canal Winchester		Proposed CRA #3	
	Units	Percentage	Units	Percentage
2014-2016	42	1.39%	0	0.00%
2010-2013	180	5.97%	0	0.00%
2000-2009	1175	38.97%	0	0.00%
1990-1999	803	26.63%	1	4.17%
1980-1989	113	3.75%	4	16.67%
1970-1979	261	8.66%	11	45.83%
1960-1969	88	2.92%	2	8.33%
1950-1959	169	5.61%	1	4.17%
1940-1949	41	1.36%	0	0.00%
1939 or earlier	143	4.74%	5	20.83%
Total Units	3015		24	

Data source: US Census, 2012-2016 American Community Survey 5 year estimate and Franklin County Auditor Data

### Housing Stock Values

The median value of an owner-occupied housing unit in the City of Canal Winchester is \$194,000. In contrast the median value of an owner-occupied housing unit in Route 33 CRA is \$178,000. While these statistics appear very comparable the homes in the proposed Route 33 CRA are much more likely to be on large lots with a much greater proportion of the value in land rather than improvements compared to the remainder of the community. In order to improve housing values within Route 33 CRA there needs to be new construction and renovation of properties which is currently discouraged.

## COMMUNITY REINVESTMENT AREA Housing Survey

The following table lists the number of permits issued by the City's Development Department in 2015-2017.

<b>Permits Issued</b>			
<b>All of Canal Winchester</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
Residential	79	139	109
Commercial/Industrial	55	79	68
<b>Proposed Route 33 CRA</b>			
Residential	1	0	0
Commercial/Industrial	0	3	1

*Source: Canal Winchester Development Department*

The total estimated value of all projects in the City related to the residential building permits issued were \$6,032,335 (2015), \$11,964,917 (2016) and \$10,548,468 (2017). Regarding all building permits associated with commercial or industrial projects in the City, the total estimated value of those projects were \$20,761,288 (2015), \$15,988,166 (2016) and \$11,526,855 (2017).

The total estimated value related to the residential building permits issued within Route 33 CRA were \$15,000 (2015), \$0 (2016) and \$0 (2017). Regarding commercial or industrial projects within Route 33 CRA, the total estimated value of those projects were \$0 (2015), \$1,835,000 (2016) and \$36,000 (2017). These statistics indicate that very little investment is taking place within the proposed Route 33 CRA. The only residential permit issued in the 3-year period was to repair a fire damaged garage. This lack of investment shows that residents within the area are discouraged from investing in their homes while the surrounding community has a significant residential investment.

## **COMMUNITY REINVESTMENT AREA Housing Survey**

### **CONCLUSIONS**

The proposed Route 33 CRA contains housing units that are declining in value or holding their value while the surrounding properties have experienced significant value gains. Transportation and access changes that have taken place in the area have negatively impacted the desirability of construction of new homes or making significant investments into existing housing. The age of homes within the proposed CRA area is older than that of the surrounding community and no new housing construction has taken place in the last twenty years. The declining desirability of this area is also evident from the lack of building permits that have been issued within the area while the remainder of the community has seen a significant boom in construction. Certain properties within the proposed CRA have a blighting influence on the surrounding community and discourage additional investment.

Therefore, the proposed Route 33 CRA meets the criteria for a Community Reinvestment Area as defined by Ohio Revised Code as “one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged.”

ORDINANCE NO. 18-029

**AN ORDINANCE TO AMEND PART 11 OF THE CODIFIED ORDINANCES AND THE ZONING MAP OF THE CITY OF CANAL WINCHESTER, REZONING AN APPROXIMATELY 11.954 ACRE TRACT OF LAND FROM EXCEPTIONAL USE (EU) TO PLANNED RESIDENTIAL DISTRICT (PRD), OWNED BY THE DWIGHT A. IMLER REVOCABLE LIVING TRUST, LOCATED ON THE SOUTHEAST CORNER OF THE INTERSECTION OF HAYES ROAD AND LITHOPOLIS ROAD AND CONSISTING OF PARCEL NUMBER PID 184-002994, AND TO ADOPT A PRELIMINARY DEVELOPMENT PLAN AND DEVELOPMENT TEXT FOR A PROPOSED 79.5 ACRE PLANNED RESIDENTIAL DEVELOPMENT (MIDDLETOWN FARMS)**

WHEREAS, the rezoning of a 11.954 acre tract of land hereinafter described from Exceptional Use (EU) to Planned Residential District (PRD) has been proposed to the Council of the City of Canal Winchester by the owner, the Dwight A. Imler Revocable Living Trust ("Imler Trust"); and

WHEREAS, such 11.954 acre tract is contiguous to an approximately 67.55 acre tract of land also owned by the Imler Trust and currently zoned Planned Residential District ("PRD"); and

WHEREAS, an accompanying Planned Residential District preliminary development plan and development text has been submitted for the combined 79.5 acre tract for approval; and

WHEREAS, a public hearing has been held by the Planning and Zoning Commission of the City of Canal Winchester, and the Planning and Zoning Commission has recommended that the rezoning, the preliminary plan, and the development text not be approved by City Council; and

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

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

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

That approximately 11.954 acres, located at the southeast corner of the intersection of Hayes Road and Lithopolis Road and being a part of PID 184-002994, owned by The Dwight A. Imler Revocable Living Trust, as fully set forth in the description attached hereto as Exhibit A and incorporated herein by reference, is rezoned from Exceptional Use (EU) to Planned Residential District (PRD).

Section 2. That the preliminary development plan and development text of the proposed Middletown Farms as depicted in Exhibit B, attached hereto and made a part of hereof, be and hereby is accepted and approved.

Section 3. That all other provisions of Part 11 of the Codified Ordinances and accompanying zoning map shall remain in full force and effect.

Section 4. 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

**11.954 ACRES**

Situated in the State of Ohio, County of Franklin, City of Canal Winchester, in Section 1, Township 10, Range 21, Congress Lands, being part of that 70.797 acre tract of land conveyed to The Dwight A. Imler Revocable Living Trust by deed of record in Instrument Number 201607050085266, (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

BEGINNING at the centerline intersection of Hayes Road and Lithopolis Road;

Thence South 53° 02' 57" East, with the centerline of said Lithopolis Road, a distance of 406.78 feet to the northwesterly corner of that 8.000 acre tract conveyed to Roger E. Sisler II by deed of record in Instrument Number 201604150045988;

Thence South 36° 43' 38" West, with the westerly line of said 8.000 acre tract, a distance of 721.31 feet to a point;

Thence North 53° 02' 48" West, crossing said 70.797 acre tract, a distance of 666.89 feet to a point in the easterly line of that 5.001 acre tract conveyed as Parcel III to The Dwight A. Imler Revocable Living Trust by deed of record in Instrument Number 201607050085266;

Thence North 00° 27' 50" East, with said easterly line, a distance of 419.95 feet to a point in the centerline of said Hayes Road;

Thence North 89° 50' 16" East, with said centerline, a distance of 635.80 feet to the POINT OF BEGINNING, containing 11.954 acres of land, more or less;

This description is to be used for zoning purposes only, not for transfer.

EVANS, MECHWART, HAMBLETON & TILTON, INC.



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

# ZONING EXHIBIT

## SECTION 1, TOWNSHIP 10, RANGE 21

### CONGRESS LANDS

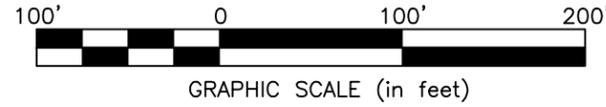
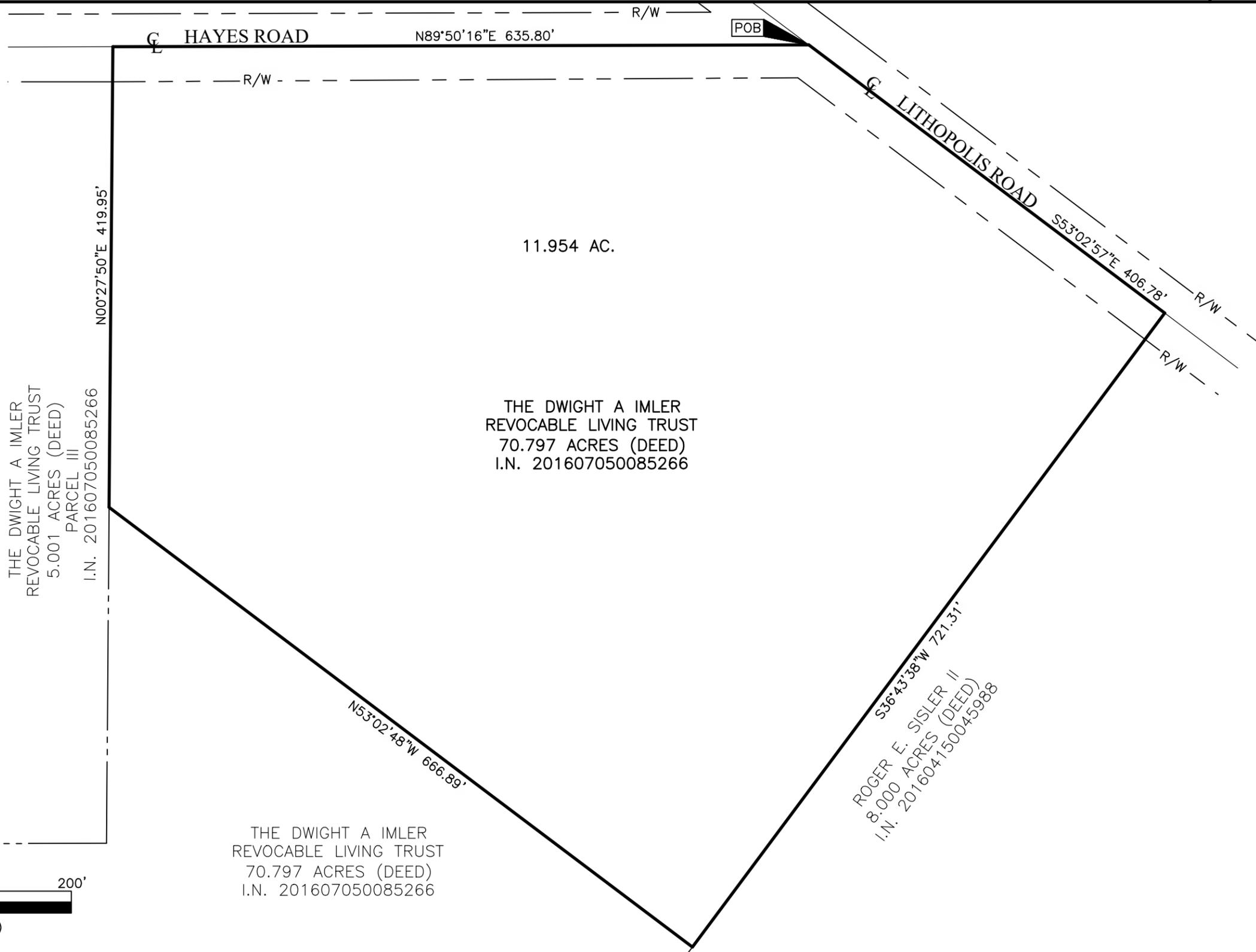
CITY OF CANAL WINCHESTER, COUNTY OF FRANKLIN, STATE OF OHIO

Date: November 16, 2017

Scale: 1" = 100'

Job No: 2017-1159

J:\20171159\DWG\04SHEETS\EXHIBITS\20171159-VS-ZONE-01.DWG plotted by KIRK, MATTHEW on 11/17/2017 10:13:21 AM last saved by MKR on 11/17/2017 10:13:04 AM



# Middletown Farms

## Preliminary Development Plan

Hayes and Oregon Roads

Canal Winchester, Ohio

January 22, 2018

Revised: April 23, 2018

Due to the size of this exhibit, only page one has been included in this packet. To view the entire exhibit, please click [here](#).





To: Amanda Jackson, CMC, Clerk of Council  
From: Andrew Moore, Planning and Zoning Administrator  
Date: October 9, 2018  
RE: Application ZM-17-007 & PDP-17-003

### RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held **October 8, 2018**

**Motion** by Konold, seconded by Wildenthaler, to recommend to council approval of Zoning Map Amendment ZM-17-007; to consider a Zoning Map Amendment from EU to PRD; for 11.954 acres located along at PID: 184-002994 (Located along the corner of Hayes Road and Lithopolis Road). Westport Homes applicant Jack Mautino, Owner Dwight A. Imler Revocable Living Trust.

Voting yes: Mark Caulk; Mike Vasko; Bill Christensen; June Konold; Joe Donahue; Joe Wildenthaler. **Motion Carried with Conditions. 6-0**

**Conditions of Approval:**

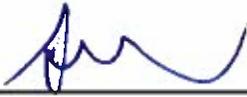
- 1. The development text is modified to comply with Chapter 1130.09 with a maximum lot coverage of 30%.**
- 2. The development text is modified to comply with Chapter 1130.07(a) for any front loaded garage to be setback a minimum four (4) feet behind the front line of the livable area of the home.**

**Motion** by Vasko, seconded by Wildenthaler, to recommend to council approval of Preliminary Development Plan PDP-17-003; to consider a Preliminary Development Plan for Middletown Farms Planned Residential District; for 79.488 acres located along Hayes Road and Oregon Road (PID 184-002994, 184-003001, & 184-002998). Westport Homes applicant Jack Mautino, Owner Dwight A. Imler Revocable Living Trust.

Voting yes: Mark Caulk; Mike Vasko; Bill Christensen; June Konold; Joe Donahue; Joe Wildenthaler. **Motion Carried with Conditions. 6-0**

**Conditions of Approval:**

- 1. The development text is modified to comply with Chapter 1130.09 with a maximum lot coverage of 30%.**
- 2. The development text is modified to comply with Chapter 1130.07(a) for any front loaded garage to be setback a minimum four (4) feet behind the front line of the livable area of the home.**



---

Andrew Moore  
Planning and Zoning Administrator

**ORDINANCE NO. 18-036**

**AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE FAIRFIELD COUNTY SHERIFF FOR POLICE PROTECTION**

WHEREAS, Council hereby finds and determines that it is in the best interest of the City of Canal Winchester to enter into a contract with the Fairfield County Sheriff to provide police protection to the city; and

WHEREAS, it is necessary to enter into such an agreement for the period from January 1, 2019 through December 31, 2021;

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

SECTION 1. That the Mayor be authorized to enter into and execute an agreement with the Fairfield County Sheriff for police protection for the period of January 1, 2019 through December 31, 2021 in a form substantially similar to the agreement attached hereto as Exhibit "A" and incorporated herein by reference.

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

DATE PASSED \_\_\_\_\_

ATTEST \_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT OF COUNCIL

\_\_\_\_\_  
MAYOR

APPROVED AS TO FORM:

DATE APPROVED \_\_\_\_\_

\_\_\_\_\_  
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

## **AGREEMENT**

This Agreement ("Agreement") is made this \_\_\_\_ day of \_\_\_\_\_, 2018 between the Sheriff of Fairfield County, Ohio, (the "Sheriff") and the City of Canal Winchester, Ohio (the "City").

## **WITNESSETH**

**WHEREAS**, the City is a municipal corporation desirous of acquiring police protection for the property and residents of the City which is located in both Franklin and Fairfield Counties, Ohio; and,

**WHEREAS**, the Sheriff is authorized to enter into a contract with a municipal corporation for the performance of police functions as set forth in Ohio Revised Code Sections 311.29 and 737.04.

**NOW, THEREFORE**, for the adequate consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound, the parties do hereby agree as follow:

1. Personnel - The Sheriff agrees to fund eleven (11) deputies to provide three hundred seventy-six (376) hours per week of police protection to the City to keep the peace, protect property, and to perform other necessary police functions in the City. The Sheriff will assign exclusively to patrol the City two (2) Deputy Sheriffs for twenty-four (24) hours a day, seven (7) days a week, and a third Deputy Sheriff to work a shift mutually agreed upon in writing by the Mayor of the City of Canal Winchester and the Sheriff. The Sheriff further agrees to make available to the aforementioned Deputy Sheriffs who are assigned to patrol the City all training programs, special equipment, and other regular facilities of the Sheriff's Office. It is further mutually agreed between the parties hereto that the duties of the aforesaid Deputy Sheriffs will be determined from time to time by the best judgment of the Sheriff and the City, including, but not limited to, normal police duties, serving court papers, and duties in cooperation with other City functions.
2. Supervision – The Sheriff agrees to fund one (1) full-time sergeant to provide forty (40) hours per week of supervision overseeing the Deputy Sheriff's and one (1) full-time dispatcher assigned to the City.
3. Terms of Agreement – The Agreement shall commence on January 1, 2019 ("the Commencement Date") and shall terminate at 3:00 p.m. on December 31, 2021 ("the Termination Date"). The parties may renew the terms and conditions of this Agreement for a period starting after the Termination Date and shall meet and confer no less than one hundred twenty (120) days prior to the Termination Date for the purpose of discussing and negotiating a renewal of this Agreement. Notwithstanding the foregoing,

at any time during the term of this Agreement either party may terminate this Agreement upon ninety (90) days written notice to the other party.

4. Payment – For each twelve (12) month period during the term of this Agreement, the City shall pay the Sheriff an Annual Payment, as calculated pursuant to Section 5 below (hereinafter referred to as the “Annual Payment”). The Annual Payment shall be billed by the Sheriff in twelve (12) equal monthly installments payable in advance of the first day of each month unless mutually agreed up on in writing by the parties.
5. Annual Payment – The Annual Payment for the period of January 1, 2019 through December 31, 2019 shall be \$1,165,367.00 as detailed in Exhibit A, which is attached hereto and incorporated herein. Thereafter, the Annual Payment shall be annually increased in the manner set forth below. No less than ninety (90) days prior to January 1 of each year during the term of this Agreement, the Sheriff shall advise the City of the increase in the Annual Payment that the City shall pay to the Sheriff during the twelve (12) month period commencing on January 1 and concluding thereafter on the next January 1. The Annual Payment increase shall be based upon a combination of the increase, since the last calendar year, of the following:
  - i. The costs incurred by the Sheriff for the services provided herein including, the salaries of the Deputy Sheriffs and other personnel assigned to the City hereunder (collectively “Sheriff’s Personnel”);
  - ii. The costs of funding retirement pensions for the Sheriff’s Personnel assigned to the City;
  - iii. The costs of providing workers’ compensation for the Sheriff’s Personnel assigned to the City;
  - iv. The cost of training for the Sheriff’s Personnel assigned to the City;
  - v. The cost of equipment, gasoline, and other supplies used by the Sheriff’s Personnel in connection with the services provided under this agreement but only to the extent that such equipment and supplies are not directly furnished by the City.
6. Purchase of Vehicle – During each year of this Agreement, the City shall purchase (1) new vehicle selected by the Sheriff at a cost not to exceed Forty Thousand Dollars (\$40,000), including all necessary equipment for the vehicle. The vehicles shall be titled to the Fairfield County Board of County Commissioners until such which time as it is removed from the Sheriff’s Department fleet and then title shall be transferred to the City pursuant to the applicable Ohio statutory law, including, but not limited to, RC 307.12. All vehicles purchased by the City shall be used only within City limits except when deemed necessary by the City Sergeant, Deputy-in-Charge, or Mayor.
7. Attendance at City Meetings – The Sheriff shall assign supervisory personnel to attend City Council meetings twice monthly, or as may be reasonably requested by the City. The Sheriff shall also assign appropriate personnel to attend other City meetings as requested by the Mayor or his designee throughout the term of this Agreement.

8. Deployment of Personnel – The Sheriff reserves the right to use the aforesaid Deputy Sheriffs in any emergency he sees fit and to consult with the Mayor of the City as to emergencies that may exist in the City. Deputy Sheriffs not assigned to the City will be deployed to assist in the event of an emergency within City limits as requested by the City Sergeant, Deputy-in-Charge, or Mayor.
9. City Code – The Sherriff’s Deputies assigned to the City are authorized and will, as applicable and appropriate, write charges on the City’s codified ordinances and attend Mayor’s Court.
10. Additional Personnel – The Sheriff and the City both recognize that additional deputies may be necessary during the life of this agreement. When mutually agreed upon in writing by the parties, additional deputies may be added to any shift and the City will cover the costs of the additional deputies’ salaries, benefits, and personnel related taxes.
11. Governing Law and Venue – This Agreement is being executed and delivered in the State of Ohio and shall be governed by, construed and enforced in accordance with the substantive laws of the State of Ohio. Any action at law, suit in equity or judicial proceeding for the enforcement of this Agreement or any provision hereof shall be instituted only in either the Fairfield County Municipal Court or the Common Pleas Court located in Lancaster, Ohio.
12. Paragraph Headings – The paragraph headings are inserted in this Agreement only for convenience, and in no way define, limit, or describe the scope of intent of any provision of this Agreement.
13. Unenforceable Provisions – If any term, covenant, warranty, paragraph, clause, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired, or invalidated, and this Agreement shall be construed as if the invalid, void, or unenforceable provisions were omitted.
14. Remedies Not Exclusive – All of the rights, benefits, and remedies provided herein shall be cumulative and shall not be exclusive of any rights, remedies, and benefits allowed by law or equity to either of both of the parties.
15. No Waiver of Rights – Failure by either of the party’s to insist on or enforce any of their rights shall not constitute a waiver of those rights by the parties, and nothing shall constitute a waiver of the parties’ right to insist on strict compliance with the provisions of this Agreement.
16. Binding Effect – This Agreement shall be binding upon and inure to the benefit of parities and their respective successors, assigns, heirs, and personal representatives except as otherwise provided herein.

IN WITNESS WHEREOF, the parties have hereto set their hands this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Dave Phalen  
Sheriff  
Fairfield County, Ohio

CITY OF CANAL WINCHESTER  
COUNTY OF FRANKLIN  
STATE OF OHIO

By: \_\_\_\_\_  
Michael Ebert  
Mayor

I hereby certify that at the time this Agreement was executed, sufficient funds were appropriated for the purpose of such contract and in the treasury or in the process of collection to the credit of the appropriation fund free of any previous encumbrances.

\_\_\_\_\_  
Amanda Jackson  
Finance Director  
City of Canal Winchester

Fairfield County Board of Commissioners by Resolution # \_\_\_\_\_ dated  
\_\_\_\_\_.

\_\_\_\_\_  
Steve Davis

\_\_\_\_\_  
Mike Kiger

\_\_\_\_\_  
David Levacy

Attest:

\_\_\_\_\_  
Rachel Elsea, Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Prosecuting Attorney

By: \_\_\_\_\_  
City Law Director

**EXHIBIT "A"**  
**FAIRFIELD COUNTY SHERIFF'S OFFICE**  
**VILLAGE OF CANAL WINCHESTER POLICING CONTRACT PROPOSAL FOR 2019**

Shifts per day	3	
Deputies required for policing village per shift	2	
 #of deputies needed to fulfill contract		 11
 Deputy cost for contract		 <u>\$ 967,270.00</u>
 Additional personnel needed:		
1 Full Time Sergeant		\$ 109,550.00
1 Full Time Dispatcher		\$ 61,797.00
 Total Personnel Costs		 <u>\$ 1,138,617.00</u>
 <b><u>Other Direct Support Costs</u></b>		
<b><u>Gasoline</u></b>		
Vehicles needed per contract requirements	4	
Average Miles per year	100,000	
Average miles per gallon	16	
Average gasoline cost per gallon	\$ 3.00	
<b>Annual Gasoline Cost ( Miles/Avg miles per gallon x Avg Cost per gallon)</b>		<b>\$ 18,750.00</b>
 <b><u>Vehicle Repairs/Maintenance</u></b>		
Average Vehicle Maintenance @ \$2,00.00/vehicle		\$ 8,000.00
 Total Other Direct Support costs		 \$ 26,750.00
 Total Costs		 <u>\$ 1,165,367.00</u>
 MONTHLY BILLING AMOUNT		 <u>\$ 97,113.917</u>
  January through November payments		  <u>\$ 101,801.41</u>
 December payment		 <u>\$ 101,801.49</u>

**ORDINANCE NO. 18-037**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE FAIRFIELD COUNTY COMMISSIONERS AND FAIRFIELD COUNTY SHERIFF'S DEPARTMENT FOR HOUSING OF PRISONERS**

WHEREAS, Council hereby finds and determines that it is in the best interest of the City of Canal Winchester to enter into a contract with the Fairfield County Commissioners and Fairfield County Sheriff's Department for housing of prisoners; and

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

SECTION 1. That the Mayor be authorized to enter into a contract on behalf of the City of Canal Winchester with the Fairfield County Commissioners and the Fairfield County Sheriff's Department for the housing of prisoners, in a form acceptable to the Director of Law.

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

## Monthly Mayor's Court Report

Canal Winchester Mayor's Court  
Cash Flow for September 2018

Page : 1  
Report Date : 10/02/2018  
Report Time : 08:40:40

	Current Period	Year-To-Date	Last Year-to-Date
<b>City Revenue From:</b>			
Court Costs			
Court Costs	\$2,005.00	\$18,439.95	\$21,650.05
Additional Costs	\$200.00	\$975.00	\$681.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$0.00
City Revenue From Fines	\$5,489.56	\$51,129.59	\$56,298.90
Fees			
Fees	\$250.00	\$1,890.00	\$2,067.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$450.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
<b>Total to City:</b>	<b>\$7,944.56</b>	<b>\$72,434.54</b>	<b>\$81,146.95</b>
<b>State Revenue From:</b>			
Court Costs			
Court Costs	\$1,868.50	\$19,342.00	\$23,120.50
Fines			
Fines	\$60.00	\$250.00	\$290.00
Fees			
Fees	\$0.00	\$115.00	\$240.00
<b>Total to State:</b>	<b>\$1,928.50</b>	<b>\$19,707.00</b>	<b>\$23,650.50</b>
<b>Other Revenue From:</b>			
Court Costs			
Court Costs	\$64.50	\$657.00	\$796.50
Restitution			
Restitution	\$0.00	\$182.00	\$878.00
<b>Total to Other:</b>	<b>\$64.50</b>	<b>\$839.00</b>	<b>\$1,674.50</b>
<b>TOTAL REVENUE *</b>	<b>\$9,937.56</b>	<b>\$92,980.54</b>	<b>\$106,471.95</b>
*Includes credit card receipts of	\$1,832.00	\$21,071.94	\$22,693.05

END OF REPORT

# Ticket Summary

Canal Winchester Mayor's Court  
All tickets issued from 09/01/2018 through 09/30/2018

Page : 1  
Report Date : 10/02/2018  
Report Time : 09:29:52

<b>Ordinance</b>	<b>Description</b>	<b># Offenses</b>
303.090	PARKING 48 HR LIMIT	1
313.010	TRAFFIC CONTROL DEVICES	2
331.100	TURNING AT INTERSECTIONS	1
331.340	FTC/FULL TIME ATT./WEAVING	3
333.030	SPEED	10
333.030A	ACDA	3
333.090	RECKLESS OPERATION	1
335.010	OL REQUIRED,RESTRICTION VIOL	2
335.010A1	EXPIRED DRIVERS LICENSE	1
335.070	DUS/REVOCAION/RESTRICTIONS	3
335.072	DRIVING UNDER FRA SUSPENSION	2
335.073	DRIVING WITHOUT COMPLYING WITH LICENSE	1
335.090	DISPLAY OF LICENSE PLATES	1
335.100	EXPIRED TAGS OR UNLAWFUL PLATES	1
335.110	TRANSFER OF OWNER/REGISTRATION	1
335.130	HIT SKIP/PRIVATE PROPERTY	1
339.080	UNSECURE LOAD	1
509.030	DISORDERLY CONDUCT	1
513.040	POSSESS DRUG ABUSE INSTRUMENTS	2
513.120	DRUG PARAPHERNALIA	2
525.070	OBSTRUCTING OFFICIAL BUSINESS	1
541.050	CRIMINAL TRESPASS	2
545.050	PETTY THEFT	8
<b>Total Offenses for Time Period</b>		<b>51</b>
<b>Total Tickets for Time Period</b>		<b>40</b>

# COUNCIL UPDATE

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October 11, 2018

Finance Department  
Amanda Jackson, Finance Director

## **Project Status:**

*2019 End of Year* - Now that we are half way through October, I have begun preparing for end of the year items, looking ahead at important dates and other tasks to be completed.

*RITA Conversion* – The conversion process from the City of Columbus Income Tax Division to Regional Income Tax Agency continues to be on track.

Beginning GL Balance:	21,418,264.23
Add: Cash Receipts	561,210.78
Less: Cash Disbursements	(583,945.85)
Less: Payroll Disbursements	(187,196.60)
Add: Journal Entries/Other	482,427.15

Ending GL Balance: 21,690,759.71

Ending Bank Balance:	21,731,930.33
Add: Miscellaneous Transactions	3,658.70
Add: Deposits in Transit	

10/01/2018 *Deposit ID: 14382	709.93
10/01/2018 *Deposit ID: 14383	125.00
10/01/2018 *Deposit ID: 14390	134.31
10/02/2018 *Deposit ID: 14391	981.96
O/S CHECKS PRIOR TO 1/1/15	(2,268.50)
UB CHECK ERRORS	0.39
	(316.91)

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
03/09/2016	50520	ANDREA FOX	45.00
04/06/2016	50617	KIMBERLY GRAHAM	100.00
10/12/2016	51583	WAYNE BRENGMAN	5.00
11/16/2016	51740	SARAH DENEN	100.00
01/10/2018	53596	CLAUDE CURTIS	100.00
03/14/2018	53900	TWO ELK, LLC	12.00
06/08/2018	54236	JANICE THURMAN	100.00
09/12/2018	54688	ANTHONY COX	385.00
09/12/2018	54703	JUSTIN REEVES	170.00
09/12/2018	54707	MAKINZE BURTON	100.00
09/12/2018	54709	MCGUIRES DISTINCTIVE TRUCKS, LLC	3,191.95
09/18/2018	54733	MAYLES CLEANING SERVICES	1,640.00
09/18/2018	54737	STANDARD INSURANCE COMPANY	432.00

Payroll Checks

Check Date	Check Number	Name	Amount
09/10/2018	EFT629	OPERS	18,368.70
09/25/2018	54744	COLONIAL LIFE INSURANCE	99.14
09/25/2018	54745	THE STANDARD	270.87
09/25/2018	EFT636	OPERS	19,392.75

Total - 17 Outstanding Checks:	44,512.41
Adjusted Bank Balance	21,690,759.71
Unreconciled Difference:	0.00

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Revenues							
100-000-4100-00	MUNICIPAL INCOME TAX	6,400,000.00	6,400,000.00	440,944.16	5,276,043.15	0.00	1,123,956.85
100-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	390,000.00	390,000.00	0.00	447,517.16	0.00	(57,517.16)
100-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	5,323.38	34,669.65	0.00	35,330.35
100-000-4300-00	LOCAL GOVERNMENT - STATE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	70,000.00	70,000.00	6,851.73	57,215.21	0.00	12,784.79
100-000-4310-00	HOMESTEAD/ROLLBACK	46,000.00	46,000.00	2,859.60	52,114.56	0.00	(6,114.56)
100-000-4320-00	LIQUOR PERMITS	15,000.00	15,000.00	0.00	13,429.15	0.00	1,570.85
100-000-4321-00	CIGARETTE TAX	300.00	300.00	0.00	337.50	0.00	(37.50)
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENTS	500.00	500.00	0.00	1,789.09	0.00	(1,289.09)
100-000-4401-00	STREET ASSESSMENTS	72,000.00	72,000.00	0.00	72,799.79	0.00	(799.79)
100-000-4402-00	SIDEWALK ASSESSMENTS	14,000.00	14,000.00	4,990.47	10,379.41	0.00	3,620.59
100-000-4410-00	DILEY RD ASSESSMENTS	110,000.00	110,000.00	0.00	108,746.50	0.00	1,253.50
100-000-4500-00	SWIMMING POOL ADMISSION	96,000.00	96,000.00	773.00	119,156.99	0.00	(23,156.99)
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	20,000.00	265.50	26,169.69	0.00	(6,169.69)
100-000-4502-00	SWIMMING POOL RENTAL FEES	5,000.00	5,000.00	0.00	8,000.00	0.00	(3,000.00)
100-000-4510-00	BUILDING RENTAL FEES	12,000.00	12,000.00	1,000.00	10,350.00	0.00	1,650.00
100-000-4512-00	PARK RENTAL FEES	500.00	500.00	0.00	460.00	0.00	40.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	0.00	1,875.00	0.00	125.00
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	25,000.00	0.00	18,750.00	0.00	6,250.00
100-000-4601-00	CABLE TV FRANCHISE FEES	125,000.00	125,000.00	0.00	93,365.77	0.00	31,634.23
100-000-4610-00	PEDDLERS AND SOLICITORS PERMITS	500.00	500.00	30.00	270.00	0.00	230.00
100-000-4620-00	BUILDING PERMITS	135,000.00	135,000.00	22,811.00	112,443.00	0.00	22,557.00
100-000-4621-00	ZONING PERMITS	25,000.00	25,000.00	4,507.00	31,416.00	0.00	(6,416.00)
100-000-4622-00	INSPECTION FEES	150,000.00	150,000.00	10,000.00	250,809.20	0.00	(100,809.20)
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	1,800.00	8,280.00	0.00	(2,280.00)
100-000-4624-00	PLAN REVIEW FEES	25,000.00	25,000.00	1,850.00	22,030.00	0.00	2,970.00
100-000-4625-00	ENGINEERING REVIEW FEES	28,000.00	28,000.00	6,400.00	39,350.00	0.00	(11,350.00)
100-000-4626-00	ROW APPLICATION FEES	5,000.00	5,000.00	400.00	9,550.00	0.00	(4,550.00)
100-000-4627-00	ADMINISTRATIVE FEES	20,000.00	20,000.00	3,114.00	21,461.00	0.00	(1,461.00)
100-000-4630-00	PARK LAND FEES	100,000.00	100,000.00	18,000.00	86,000.00	0.00	14,000.00
100-000-4631-00	STREET TREE FEES	35,000.00	35,000.00	10,359.00	44,595.00	0.00	(9,595.00)
100-000-4680-00	GOLF CART REGISTRATION FEES	100.00	100.00	25.00	350.00	0.00	(250.00)
100-000-4690-00	COURT FINES	95,000.00	95,000.00	4,420.00	67,593.70	0.00	27,406.30
100-000-4700-00	INTEREST	80,000.00	80,000.00	1,583.16	7,129.05	0.00	72,870.95
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	763,732.62	0.00	(763,232.62)
100-000-4810-00	MISCELLANEOUS	10,000.00	10,000.00	666.88	6,126.20	0.00	3,873.80
100-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	50.00	0.00	(50.00)
100-000-4850-00	INSURANCE CLAIMS	25,000.00	25,000.00	0.00	32,027.55	0.00	(7,027.55)
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	8,500.00	22,450.00	0.00	(22,450.00)
TOTAL REVENUES		8,258,400.00	8,258,400.00	557,473.88	7,878,831.94	0.00	379,568.06
Expenditures							
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISION	1,107,000.00	1,270,761.18	4,145.00	882,518.81	385,223.81	3,018.56
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	148.84	505.61	345.55
100-100-5500-00	CAPITAL OUTLAY	24,000.00	24,000.00	0.00	22,096.00	0.00	1,904.00
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISION	72,600.00	72,600.00	0.00	68,302.52	3,766.80	530.68
100-201-5342-00	HUMAN SERVICES CONTRACT	63,100.00	79,158.00	0.00	46,862.00	31,552.00	744.00
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	939.00	61.00
100-300-5100-00	REGULAR SALARIES	44,000.00	44,000.00	3,304.00	31,388.00	0.00	12,612.00
100-300-5110-00	OVERTIME SALARIES	800.00	800.00	0.00	0.00	0.00	800.00
100-300-5200-00	PERS	6,500.00	6,500.00	462.56	4,394.32	0.00	2,105.68
100-300-5210-00	MEDICARE	660.00	660.00	44.43	422.79	0.00	237.21
100-300-5220-00	WORKERS' COMPENSATION	1,130.00	1,130.00	0.00	126.22	0.00	1,003.78

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-300-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,541.07	17,618.72	5,095.78	1,785.50
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-300-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-300-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00
100-300-5340-00	OTHER CONTRACT SERVICES	13,000.00	14,390.39	0.00	2,151.05	2,882.97	9,356.37
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	218.83	531.17	250.00
100-300-5410-00	OPERATION AND MAINTENANCE	4,000.00	4,115.00	0.00	3,605.95	0.00	509.05
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	109.98	8.25	2,881.77
100-301-5100-00	REGULAR SALARIES	126,000.00	126,000.00	8,481.47	87,172.76	0.00	38,827.24
100-301-5110-00	OVERTIME SALARIES	14,800.00	14,800.00	3,480.51	8,671.66	0.00	6,128.34
100-301-5200-00	PERS	21,000.00	21,000.00	1,679.87	13,059.05	0.00	7,940.95
100-301-5210-00	MEDICARE	2,060.00	2,060.00	179.61	1,389.08	0.00	670.92
100-301-5220-00	WORKERS' COMPENSATION	3,540.00	3,540.00	0.00	369.60	0.00	3,170.40
100-301-5230-00	INSURANCE PREMIUMS	60,000.00	60,000.00	3,248.96	42,422.97	13,321.25	4,255.78
100-301-5250-00	UNIFORMS/LICENSES	2,400.00	2,400.00	400.00	1,600.00	0.00	800.00
100-301-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	0.00	40.00	360.00
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,148.50	0.00	748.75	349.75	4,050.00
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	23,061.40	612.25	8,991.42	549.74	13,520.24
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,917.70	1,166.33	13,944.09	2,875.42	2,098.19
100-301-5500-00	CAPITAL OUTLAY	60,000.00	62,600.00	4,661.64	18,526.19	11,175.00	32,898.81
100-302-5320-00	PROFESSIONAL SERVICES	130,000.00	130,000.00	6,413.00	128,262.00	0.00	1,738.00
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	356.88	0.00	2,643.12
100-302-5410-00	OPERATION AND MAINTENANCE	5,000.00	10,690.00	0.00	7,013.00	2,308.20	1,368.80
100-302-5410-03	CONCESSIONS OPERATION AND MAINTENANCE	15,000.00	15,000.00	0.00	11,288.03	825.07	2,886.90
100-302-5500-00	CAPITAL OUTLAY	10,000.00	35,000.00	0.00	5,757.65	17,000.00	12,242.35
100-400-5100-00	REGULAR SALARIES	205,000.00	205,000.00	15,237.80	139,475.33	0.00	65,524.67
100-400-5200-00	PERS	29,500.00	29,500.00	2,105.30	18,889.21	0.00	10,610.79
100-400-5210-00	MEDICARE	3,040.00	3,040.00	219.28	2,006.49	0.00	1,033.51
100-400-5220-00	WORKERS' COMPENSATION	5,240.00	5,240.00	0.00	577.03	0.00	4,662.97
100-400-5230-00	INSURANCE PREMIUMS	60,000.00	60,000.00	3,684.60	43,129.89	12,471.51	4,398.60
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	0.00	4.00	175.00	1,821.00
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	0.00	0.00	300.00
100-400-5320-00	PROFESSIONAL SERVICES	165,000.00	176,968.69	6,792.52	53,181.12	43,387.05	80,400.52
100-400-5325-00	TRAINING/EDUCATION	2,500.00	2,800.00	335.00	1,950.00	574.00	276.00
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	16,000.00	0.00	14,475.25	0.00	1,524.75
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICES	55,000.00	67,892.50	167.72	19,250.61	25,034.61	23,607.28
100-400-5352-00	GIS	3,500.00	3,500.00	0.00	3,344.44	0.00	155.56
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,306.73	257.75	1,169.04	270.03	867.66
100-400-5500-00	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	1,175.00	1,129.00	1,196.00
100-410-5100-00	REGULAR SALARIES	117,000.00	117,000.00	8,360.80	86,081.57	0.00	30,918.43
100-410-5110-00	OVERTIME SALARIES	5,000.00	5,000.00	0.00	837.69	0.00	4,162.31
100-410-5200-00	PERS	17,600.00	17,600.00	1,142.50	11,715.54	0.00	5,884.46
100-410-5210-00	MEDICARE	1,900.00	1,900.00	121.24	1,266.81	0.00	633.19
100-410-5220-00	WORKERS' COMPENSATION	3,200.00	3,200.00	0.00	278.53	0.00	2,921.47
100-410-5230-00	INSURANCE PREMIUMS	30,000.00	30,000.00	2,150.81	16,703.71	11,514.70	1,781.59
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	68.47	431.53
100-410-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	0.00	770.00	0.00	530.00
100-410-5325-00	TRAINING/EDUCATION	750.00	1,049.00	25.00	340.00	453.00	256.00
100-410-5340-00	OTHER CONTRACT SERVICES	17,500.00	32,500.00	0.00	20,097.00	10,204.00	2,199.00
100-410-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,135.69	144.74	3,506.32	1,009.42	619.95
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION AND MAINTEN	15,000.00	15,200.00	619.80	13,874.46	349.17	976.37
100-410-5500-00	CAPITAL OUTLAY	41,000.00	41,450.00	0.00	25,046.82	0.00	16,403.18
100-500-5100-00	REGULAR SALARIES	141,000.00	141,000.00	9,916.32	94,328.16	0.00	46,671.84
100-500-5110-00	OVERTIME SALARIES	300.00	300.00	0.00	0.00	0.00	300.00
100-500-5200-00	PERS	20,500.00	20,500.00	1,318.28	12,575.90	0.00	7,924.10
100-500-5210-00	MEDICARE	1,560.00	1,560.00	141.17	1,342.96	0.00	217.04

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-500-5220-00	WORKERS' COMPENSATION	2,690.00	2,690.00	0.00	286.98	0.00	2,403.02
100-500-5230-00	INSURANCE PREMIUMS	42,875.00	42,875.00	1,553.07	17,750.72	5,131.78	19,992.50
100-500-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-500-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-500-5320-00	PROFESSIONAL SERVICES	64,500.00	64,500.00	5,000.00	45,000.00	15,000.00	4,500.00
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	32.95	250.00	1,717.05
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	0.00	5,123.17	37,767.00	5,109.83
100-500-5340-00	OTHER CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,000.00	7,000.00	0.00	5,342.85	1,177.00	480.15
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	39.99	147.61	210.01	142.38
100-500-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,566.56	187.38	591.14	662.62	1,312.80
100-500-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-501-5100-00	REGULAR SALARIES	50,000.00	50,000.00	3,927.65	35,348.85	0.00	14,651.15
100-501-5110-00	OVERTIME SALARIES	1,500.00	1,500.00	52.66	581.66	0.00	918.34
100-501-5200-00	PERS	12,300.00	12,300.00	727.88	6,574.27	0.00	5,725.73
100-501-5210-00	MEDICARE	720.00	720.00	60.11	544.25	0.00	175.75
100-501-5220-00	WORKERS' COMPENSATION	1,290.00	1,290.00	0.00	161.58	0.00	1,128.42
100-501-5230-00	INSURANCE PREMIUMS	75,500.00	75,500.00	3,195.76	36,810.59	8,897.82	29,791.59
100-501-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00
100-501-5250-00	UNIFORMS/LICENSES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
100-501-5320-00	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	4,190.50	0.00	1,809.50
100-501-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	9,307.69	12,692.31	0.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	55.00	0.00	195.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	429.00	0.00	135.82	170.00	123.18
100-501-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	647.95	0.00	852.05
100-510-5100-00	REGULAR SALARIES	47,000.00	47,000.00	3,499.20	34,167.53	0.00	12,832.47
100-510-5110-00	OVERTIME SALARIES	2,500.00	2,500.00	0.00	426.54	0.00	2,073.46
100-510-5200-00	PERS	7,200.00	7,200.00	489.88	4,713.62	0.00	2,486.38
100-510-5210-00	MEDICARE	730.00	730.00	49.45	488.39	0.00	241.61
100-510-5220-00	WORKERS' COMPENSATION	1,240.00	1,240.00	0.00	155.37	0.00	1,084.63
100-510-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,541.07	17,718.72	5,095.78	1,685.50
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	60.00	440.00
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	80.00	0.00	20.00
100-510-5320-00	PROFESSIONAL SERVICES	13,500.00	15,174.00	450.00	6,509.55	4,713.45	3,951.00
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	320.00	80.00	350.00
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	685.00	0.00	315.00
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,010.00	0.00	436.17	938.41	1,635.42
100-510-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-520-5100-00	REGULAR SALARIES	148,000.00	148,000.00	11,200.01	108,008.51	0.00	39,991.49
100-520-5200-00	PERS	21,300.00	21,300.00	1,539.95	14,629.44	0.00	6,670.56
100-520-5210-00	MEDICARE	2,200.00	2,200.00	158.06	1,524.64	0.00	675.36
100-520-5220-00	WORKERS' COMPENSATION	3,790.00	3,790.00	0.00	406.44	0.00	3,383.56
100-520-5230-00	INSURANCE PREMIUMS	49,000.00	49,000.00	3,082.14	35,597.41	10,191.56	3,211.03
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	1,005.00	195.00
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	0.00	0.00	0.00	200.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00
100-520-5325-00	TRAINING/EDUCATION	1,500.00	1,500.00	0.00	590.00	585.00	325.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	435.00	100.00	215.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICES	40,000.00	47,319.75	798.38	13,625.83	2,141.24	31,552.68
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	2,068.54	(300.00)	913.96	75.00	1,079.58
100-520-5500-00	CAPITAL OUTLAY	4,500.00	4,500.00	0.00	4,451.00	0.00	49.00
100-521-5100-00	REGULAR SALARIES	46,000.00	46,000.00	3,499.28	33,539.06	0.00	12,460.94
100-521-5200-00	PERS	6,630.00	6,630.00	489.90	4,695.46	0.00	1,934.54
100-521-5210-00	MEDICARE	690.00	690.00	50.74	487.77	0.00	202.23
100-521-5220-00	WORKERS' COMPENSATION	1,180.00	1,180.00	0.00	113.84	0.00	1,066.16

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-521-5230-00	INSURANCE PREMIUMS	150.00	150.00	12.00	108.00	36.00	6.00
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,750.00	0.00	783.41	516.59	450.00
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-521-5325-00	TRAINING/EDUCATION	1,250.00	1,250.00	0.00	399.00	0.00	851.00
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	50.00	0.00	950.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICES	4,000.00	4,225.00	30.25	2,377.61	936.75	910.64
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	57.11	100.00	142.89
100-521-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-530-5100-00	REGULAR SALARIES	51,000.00	51,000.00	3,737.60	35,507.20	0.00	15,492.80
100-530-5110-00	OVERTIME SALARIES	4,500.00	4,500.00	0.00	2,014.80	0.00	2,485.20
100-530-5200-00	PERS	8,000.00	8,000.00	523.26	5,253.05	0.00	2,746.95
100-530-5210-00	MEDICARE	800.00	800.00	53.07	537.87	0.00	262.13
100-530-5220-00	WORKERS' COMPENSATION	1,370.00	1,370.00	0.00	156.90	0.00	1,213.10
100-530-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,541.07	17,718.72	5,095.78	1,685.50
100-530-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	400.00	0.00	200.00
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	7,700.00	0.00	2,851.67	902.72	3,945.61
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	330.00	0.00	170.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,123.03	0.00	566.26	232.03	324.74
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	7,287.36	305.21	2,627.14	2,107.76	2,552.46
100-530-5500-00	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	5,340.00	1,775.00	12,885.00
100-531-5411-00	FUEL	13,000.00	13,000.00	1,462.40	10,255.72	2,744.28	0.00
100-531-5420-00	FLEET OPERATION AND MAINTENANCE	15,000.00	15,805.88	362.49	8,831.74	2,099.84	4,874.30
100-531-5500-00	CAPITAL OUTLAY	5,000.00	5,000.00	1,139.98	4,470.45	387.96	141.59
100-540-5100-00	REGULAR SALARIES	87,000.00	87,000.00	6,638.40	60,688.95	0.00	26,311.05
100-540-5110-00	OVERTIME SALARIES	7,100.00	7,100.00	0.00	862.44	0.00	6,237.56
100-540-5200-00	PERS	13,600.00	13,600.00	929.37	8,595.04	0.00	5,004.96
100-540-5210-00	MEDICARE	1,350.00	1,350.00	98.16	888.64	0.00	461.36
100-540-5220-00	WORKERS' COMPENSATION	2,350.00	2,350.00	0.00	304.68	0.00	2,045.32
100-540-5230-00	INSURANCE PREMIUMS	30,000.00	30,000.00	1,883.61	18,673.01	9,473.71	1,853.28
100-540-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,200.00	0.00	800.00	0.00	400.00
100-540-5300-00	UTILITIES	255,000.00	265,100.45	(10,791.35)	154,665.06	70,464.11	39,971.28
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	105.00	40.00	355.00
100-540-5340-00	OTHER CONTRACT SERVICES	35,000.00	42,205.86	(162.50)	26,963.73	2,550.00	12,692.13
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICES	37,000.00	48,618.58	2,550.00	18,942.58	14,812.50	14,863.50
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	32,400.00	35,602.45	460.42	4,946.73	19,531.86	11,123.86
100-540-5410-00	OPERATION AND MAINTENANCE	32,000.00	32,770.15	334.98	5,508.15	581.11	26,680.89
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,000.00	10,000.00	0.00	6,933.70	184.30	2,882.00
100-540-5500-00	CAPITAL OUTLAY	60,000.00	67,700.00	0.00	7,453.23	0.00	60,246.77
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	40,000.00	40,000.00	1,572.00	32,447.59	1,348.00	6,204.41
100-550-5100-00	REGULAR SALARIES	44,000.00	44,000.00	3,304.00	31,388.01	0.00	12,611.99
100-550-5110-00	OVERTIME SALARIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-550-5200-00	PERS	6,600.00	6,600.00	462.56	4,394.32	0.00	2,205.68
100-550-5210-00	MEDICARE	670.00	670.00	46.46	441.35	0.00	228.65
100-550-5220-00	WORKERS' COMPENSATION	1,150.00	1,150.00	0.00	127.66	0.00	1,022.34
100-550-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,541.07	17,718.72	5,095.78	1,685.50
100-550-5240-00	TRAVEL/TRANSPORTATION	750.00	750.00	0.00	0.00	0.00	750.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	2,040.00	0.00	960.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,000.00	6,464.72	0.00	1,357.20	2,142.80	2,964.72
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	1,200.00	1,267.63	0.00	67.63	775.00	425.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-550-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	20,764.00	463.00	8,482.24	3,646.00	8,635.76
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,250.00	1,270.16	0.00	39.66	380.50	850.00
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
100-560-5100-00	REGULAR SALARIES	91,000.00	91,000.00	6,783.31	65,589.31	0.00	25,410.69
100-560-5200-00	PERS	13,100.00	13,100.00	915.94	8,701.43	0.00	4,398.57
100-560-5210-00	MEDICARE	1,350.00	1,350.00	94.25	920.70	0.00	429.30
100-560-5220-00	WORKERS' COMPENSATION	2,330.00	2,330.00	0.00	265.10	0.00	2,064.90
100-560-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	1,541.07	17,618.72	5,095.78	1,785.50
100-560-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
100-560-5250-00	UNIFORMS/LICENSES	350.00	350.00	0.00	200.00	0.00	150.00
100-560-5320-00	PROFESSIONAL SERVICES	15,000.00	16,120.00	910.00	10,675.00	235.00	5,210.00
100-560-5325-00	TRAINING/EDUCATION	5,000.00	5,000.00	0.00	2,511.87	0.00	2,488.13
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,000.00	5,193.88	10.00	4,165.03	93.06	935.79
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,521.00	(6.36)	1,348.54	146.46	26.00
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	3,017.07	29.98	801.51	1,270.19	945.37
100-560-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	24,000.00	24,090.17	686.19	14,388.43	7,277.77	2,423.97
100-570-5320-00	PROFESSIONAL SERVICES	225,000.00	254,975.84	0.00	125,454.74	95,936.47	33,584.63
100-570-5322-00	INCOME TAX COLLECTION FEES	186,000.00	186,000.00	10,048.80	125,708.04	0.00	60,291.96
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	16,000.00	0.00	12,123.33	0.00	3,876.67
100-570-5324-00	ELECTION EXPENSES	3,000.00	3,000.00	0.00	2,124.08	0.00	875.92
100-570-5343-00	CANAL WINCHESTER HISTORICAL SOCIETY	8,000.00	8,000.00	0.00	4,000.00	4,000.00	0.00
100-570-5343-01	NATIONAL BARBER MUSEUM	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	14,000.00	14,000.00	0.00	7,407.06	6,000.00	592.94
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISION	500,000.00	527,732.73	111,843.63	501,944.72	24,694.79	1,093.22
100-570-5601-00	LEASE PRINCIPAL	104,300.00	104,300.00	0.00	43,784.36	44,548.90	15,966.74
100-570-5611-00	LEASE INTEREST	23,500.00	23,500.00	0.00	11,210.39	10,616.19	1,673.42
100-570-5700-00	TRANSFER OUT	1,240,000.00	1,690,000.00	84,500.00	1,071,000.00	0.00	619,000.00
100-600-5100-00	REGULAR SALARIES	126,000.00	126,000.00	9,539.04	92,496.47	0.00	33,503.53
100-600-5110-00	OVERTIME SALARIES	200.00	200.00	0.00	0.00	0.00	200.00
100-600-5200-00	PERS	18,100.00	18,100.00	1,285.42	12,211.52	0.00	5,888.48
100-600-5210-00	MEDICARE	1,870.00	1,870.00	136.14	1,320.30	0.00	549.70
100-600-5220-00	WORKERS' COMPENSATION	3,220.00	3,220.00	0.00	370.74	0.00	2,849.26
100-600-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	1,547.07	17,672.72	5,363.78	3,963.50
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-600-5250-00	UNIFORMS/LICENSES	650.00	650.00	0.00	0.00	0.00	650.00
100-600-5320-00	PROFESSIONAL SERVICES	100,000.00	276,214.57	26,548.28	117,145.04	119,431.05	39,638.48
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	215,000.00	478,446.04	47,672.62	254,038.17	222,739.70	1,668.17
100-600-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	330.00	0.00	870.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICES	1,000.00	1,000.00	0.00	312.62	237.38	450.00
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	158.96	679.72	234.90	85.38
100-600-5500-00	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	433.07	216.93	1,350.00
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	730,000.00	918,451.10	0.00	292,599.17	516,181.95	109,669.98
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,859.03	(162.50)	9,698.74	3,350.00	8,810.29
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,979.64	123.99	1,983.15	251.60	3,744.89
100-603-5500-00	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL EXPENDITURES		8,356,825.00	9,813,893.97	456,557.23	5,828,238.63	1,908,416.04	2,077,239.30
TOTAL REVENUES		8,258,400.00	8,258,400.00	557,473.88	7,878,831.94	0.00	379,568.06
TOTAL EXPENDITURES		8,356,825.00	9,813,893.97	456,557.23	5,828,238.63	1,908,416.04	2,077,239.30
NET OF REVENUES & EXPENDITURES		(98,425.00)	(1,555,493.97)	100,916.65	2,050,593.31	(1,908,416.04)	(1,697,671.24)
BEG. FUND BALANCE		6,693,401.61	6,693,401.61		6,693,401.61		

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
END FUND BALANCE		6,594,976.61	5,137,907.64		8,743,994.92		
Fund 200 - STREET MAINTENANCE							
Revenues							
200-000-4322-00	AUTO LICENSE TAX	64,000.00	64,000.00	4,119.25	52,750.65	0.00	11,249.35
200-000-4323-00	GASOLINE TAX	267,000.00	267,000.00	24,064.60	209,148.01	0.00	57,851.99
200-000-4700-00	INTEREST	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
200-000-4810-00	MISCELLANEOUS	2,750.00	2,750.00	23.98	2,846.19	0.00	(96.19)
TOTAL REVENUES		335,750.00	335,750.00	28,207.83	264,744.85	0.00	71,005.15
Expenditures							
200-601-5100-00	REGULAR SALARIES	154,000.00	154,000.00	8,444.81	103,093.35	0.00	50,906.65
200-601-5110-00	OVERTIME SALARIES	4,500.00	4,500.00	0.00	1,386.99	0.00	3,113.01
200-601-5200-00	PERS	23,000.00	23,000.00	1,154.27	14,053.90	0.00	8,946.10
200-601-5210-00	MEDICARE	2,400.00	2,400.00	119.46	1,490.00	0.00	910.00
200-601-5220-00	WORKERS' COMPENSATION	4,100.00	4,100.00	0.00	417.96	0.00	3,682.04
200-601-5230-00	INSURANCE PREMIUMS	49,000.00	49,000.00	3,082.14	34,987.44	10,191.56	3,821.00
200-601-5240-00	TRAVEL/TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00
200-601-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	0.00	600.00	0.00	700.00
200-601-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	105.00	0.00	395.00
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	694.41	0.00	55.59
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	125.00	948.12	1,614.37	437.51
200-601-5500-00	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	750.00	0.00	3,250.00
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	9,429.72	0.00	1,323.08	650.00	7,456.64
200-602-5411-00	FUEL	12,000.00	12,000.00	1,168.54	8,330.07	3,669.93	0.00
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	12,000.00	12,604.57	409.39	9,888.17	1,785.16	931.24
200-602-5500-00	CAPITAL OUTLAY	7,000.00	11,465.00	2,051.97	7,486.17	3,475.97	502.86
200-602-5601-00	LEASE PRINCIPAL	15,750.00	15,750.00	0.00	5,429.19	5,570.81	4,750.00
200-602-5611-00	LEASE INTEREST	900.00	900.00	0.00	272.50	227.50	400.00
200-603-5352-00	GIS	4,500.00	4,500.00	0.00	382.22	0.00	4,117.78
200-603-5410-00	OPERATION AND MAINTENANCE	35,000.00	37,089.18	839.77	8,372.44	2,527.77	26,188.97
200-603-5500-00	CAPITAL OUTLAY	10,000.00	19,300.00	0.00	6,391.66	6,736.72	6,171.62
200-604-5410-00	OPERATION AND MAINTENANCE	35,000.00	36,425.00	0.00	27,330.35	3,188.40	5,906.25
TOTAL EXPENDITURES		386,750.00	406,063.47	17,395.35	233,733.02	39,638.19	132,692.26
TOTAL REVENUES		335,750.00	335,750.00	28,207.83	264,744.85	0.00	71,005.15
TOTAL EXPENDITURES		386,750.00	406,063.47	17,395.35	233,733.02	39,638.19	132,692.26
NET OF REVENUES & EXPENDITURES		(51,000.00)	(70,313.47)	10,812.48	31,011.83	(39,638.19)	(61,687.11)
BEG. FUND BALANCE		498,991.54	498,991.54		498,991.54		
END FUND BALANCE		447,991.54	428,678.07		530,003.37		
Fund 201 - STATE HIGHWAY							
Revenues							
201-000-4322-00	AUTO LICENSE TAX	5,200.00	5,200.00	334.00	4,277.09	0.00	922.91
201-000-4323-00	GASOLINE TAX	21,750.00	21,750.00	1,951.18	16,957.95	0.00	4,792.05
201-000-4700-00	INTEREST	400.00	400.00	0.00	0.00	0.00	400.00
TOTAL REVENUES		27,350.00	27,350.00	2,285.18	21,235.04	0.00	6,114.96
Expenditures							

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 201 - STATE HIGHWAY							
Expenditures							
201-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,637.50	1,125.00	2,237.50
201-603-5410-00	OPERATION AND MAINTENANCE	13,350.00	14,350.00	188.61	3,902.68	2,520.20	7,927.12
201-603-5500-00	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
201-603-5601-00	LEASE PRINCIPAL	3,700.00	3,700.00	0.00	1,283.26	1,316.74	1,100.00
201-603-5611-00	LEASE INTEREST	300.00	300.00	0.00	68.12	56.88	175.00
TOTAL EXPENDITURES		27,350.00	28,350.00	188.61	6,891.56	10,018.82	11,439.62
TOTAL REVENUES		27,350.00	27,350.00	2,285.18	21,235.04	0.00	6,114.96
TOTAL EXPENDITURES		27,350.00	28,350.00	188.61	6,891.56	10,018.82	11,439.62
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)	2,096.57	14,343.48	(10,018.82)	(5,324.66)
BEG. FUND BALANCE		62,991.51	62,991.51		62,991.51		62,991.51
END FUND BALANCE		62,991.51	61,991.51		77,334.99		77,334.99
Fund 202 - COURT TECH FUND A							
Revenues							
202-000-4691-00	COMPUTER FEE	2,400.00	2,400.00	127.00	1,666.00	0.00	734.00
TOTAL REVENUES		2,400.00	2,400.00	127.00	1,666.00	0.00	734.00
Expenditures							
202-510-5340-00	OTHER CONTRACT SERVICES	1,200.00	1,200.00	0.00	965.50	45.00	189.50
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	300.00	300.00
202-510-5410-00	OPERATION AND MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES		2,300.00	2,300.00	0.00	965.50	345.00	989.50
TOTAL REVENUES		2,400.00	2,400.00	127.00	1,666.00	0.00	734.00
TOTAL EXPENDITURES		2,300.00	2,300.00	0.00	965.50	345.00	989.50
NET OF REVENUES & EXPENDITURES		100.00	100.00	127.00	700.50	(345.00)	(255.50)
BEG. FUND BALANCE		21,656.92	21,656.92		21,656.92		21,656.92
END FUND BALANCE		21,756.92	21,756.92		22,357.42		22,357.42
Fund 203 - COURT TECH FUND B							
Revenues							
203-000-4691-00	COMPUTER FEE	8,000.00	8,000.00	423.00	5,552.00	0.00	2,448.00
TOTAL REVENUES		8,000.00	8,000.00	423.00	5,552.00	0.00	2,448.00
Expenditures							
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	965.50	45.00	389.50
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	300.00	300.00
203-510-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	965.50	345.00	1,689.50
TOTAL REVENUES		8,000.00	8,000.00	423.00	5,552.00	0.00	2,448.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 203 - COURT TECH FUND B							
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	965.50	345.00	1,689.50
NET OF REVENUES & EXPENDITURES		5,000.00	5,000.00	423.00	4,586.50	(345.00)	758.50
BEG. FUND BALANCE		9,889.27	9,889.27		9,889.27		
END FUND BALANCE		14,889.27	14,889.27		14,475.77		
Fund 204 - PERMISSIVE TAX							
Revenues							
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	64,000.00	64,000.00	5,531.25	48,878.82	0.00	15,121.18
TOTAL REVENUES		64,000.00	64,000.00	5,531.25	48,878.82	0.00	15,121.18
Expenditures							
204-603-5340-00	OTHER CONTRACT SERVICES	7,900.00	8,900.00	0.00	1,585.72	2,000.00	5,314.28
204-603-5410-00	OPERATION AND MAINTENANCE	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00
204-603-5601-00	LEASE PRINCIPAL	47,000.00	47,000.00	0.00	23,903.74	2,532.19	20,564.07
204-603-5611-00	LEASE INTEREST	2,300.00	2,300.00	0.00	369.90	113.75	1,816.35
TOTAL EXPENDITURES		64,000.00	65,000.00	0.00	25,859.36	4,645.94	34,494.70
TOTAL REVENUES		64,000.00	64,000.00	5,531.25	48,878.82	0.00	15,121.18
TOTAL EXPENDITURES		64,000.00	65,000.00	0.00	25,859.36	4,645.94	34,494.70
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)	5,531.25	23,019.46	(4,645.94)	(19,373.52)
BEG. FUND BALANCE		114,023.03	114,023.03		114,023.03		
END FUND BALANCE		114,023.03	113,023.03		137,042.49		
Fund 205 - BED TAX FUND							
Revenues							
205-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	5,323.38	34,669.65	0.00	35,330.35
TOTAL REVENUES		70,000.00	70,000.00	5,323.38	34,669.65	0.00	35,330.35
Expenditures							
205-501-5351-00	BED TAX GRANT	22,000.00	30,000.00	0.00	23,000.00	1,000.00	6,000.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	30,000.00	30,000.00	0.00	12,692.31	17,307.69	0.00
TOTAL EXPENDITURES		52,000.00	60,000.00	0.00	35,692.31	18,307.69	6,000.00
TOTAL REVENUES		70,000.00	70,000.00	5,323.38	34,669.65	0.00	35,330.35
TOTAL EXPENDITURES		52,000.00	60,000.00	0.00	35,692.31	18,307.69	6,000.00
NET OF REVENUES & EXPENDITURES		18,000.00	10,000.00	5,323.38	(1,022.66)	(18,307.69)	29,330.35
BEG. FUND BALANCE		126,179.49	126,179.49		126,179.49		
END FUND BALANCE		144,179.49	136,179.49		125,156.83		
Fund 207 - BWC GRANT							
Revenues							
207-000-4340-00	STATE GRANTS	2,500.00	2,500.00	0.00	1,750.00	0.00	750.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	1,750.00	0.00	750.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 207 - BWC GRANT							
Expenditures							
207-521-5320-00	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	725.50	1,700.00	74.50
TOTAL EXPENDITURES		<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>725.50</u>	<u>1,700.00</u>	<u>74.50</u>
TOTAL REVENUES		2,500.00	2,500.00	0.00	1,750.00	0.00	750.00
TOTAL EXPENDITURES		<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>725.50</u>	<u>1,700.00</u>	<u>74.50</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,024.50	(1,700.00)	675.50
BEG. FUND BALANCE		425.50	425.50		425.50		
END FUND BALANCE		425.50	425.50		1,450.00		
Fund 209 - DILEY ROAD PITIE FUND							
Revenues							
209-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	200,000.00	200,000.00	0.00	211,258.95	0.00	(11,258.95)
TOTAL REVENUES		<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>211,258.95</u>	<u>0.00</u>	<u>(11,258.95)</u>
Expenditures							
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,500.00	4,500.00	0.00	3,835.37	0.00	664.63
TOTAL EXPENDITURES		<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>3,835.37</u>	<u>0.00</u>	<u>664.63</u>
TOTAL REVENUES		200,000.00	200,000.00	0.00	211,258.95	0.00	(11,258.95)
TOTAL EXPENDITURES		<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>3,835.37</u>	<u>0.00</u>	<u>664.63</u>
NET OF REVENUES & EXPENDITURES		195,500.00	195,500.00	0.00	207,423.58	0.00	(11,923.58)
BEG. FUND BALANCE		1,124,635.62	1,124,635.62		1,124,635.62		
END FUND BALANCE		1,320,135.62	1,320,135.62		1,332,059.20		
Fund 210 - GENDER ROAD TIF							
Revenues							
210-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	120,000.00	120,000.00	0.00	252,550.82	0.00	(132,550.82)
TOTAL REVENUES		<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>252,550.82</u>	<u>0.00</u>	<u>(132,550.82)</u>
Expenditures							
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,000.00	4,000.00	0.00	3,750.73	0.00	249.27
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	144,000.00	0.00	143,604.00	0.00	396.00
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES		<u>84,000.00</u>	<u>188,000.00</u>	<u>0.00</u>	<u>147,354.73</u>	<u>0.00</u>	<u>40,645.27</u>
TOTAL REVENUES		120,000.00	120,000.00	0.00	252,550.82	0.00	(132,550.82)
TOTAL EXPENDITURES		<u>84,000.00</u>	<u>188,000.00</u>	<u>0.00</u>	<u>147,354.73</u>	<u>0.00</u>	<u>40,645.27</u>
NET OF REVENUES & EXPENDITURES		36,000.00	(68,000.00)	0.00	105,196.09	0.00	(173,196.09)
BEG. FUND BALANCE		84,394.82	84,394.82		84,394.82		
END FUND BALANCE		120,394.82	16,394.82		189,590.91		
Fund 211 - CEMETERY FUND							

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 211 - CEMETERY FUND							
Revenues							
211-000-4541-00	PERPETUAL CARE	5,000.00	5,000.00	0.00	1,872.50	0.00	3,127.50
TOTAL REVENUES		5,000.00	5,000.00	0.00	1,872.50	0.00	3,127.50
TOTAL REVENUES		5,000.00	5,000.00	0.00	1,872.50	0.00	3,127.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,000.00	5,000.00	0.00	1,872.50	0.00	3,127.50
BEG. FUND BALANCE		11,289.21	11,289.21		11,289.21		
END FUND BALANCE		16,289.21	16,289.21		13,161.71		
Fund 212 - MCGILL PARK FUND							
Revenues							
212-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
TOTAL REVENUES		0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
TOTAL REVENUES		0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
BEG. FUND BALANCE		50,000.00	50,000.00		50,000.00		
END FUND BALANCE		50,000.00	50,000.00		105,000.00		
Fund 300 - GENERAL OBLIGATION BONDS							
Revenues							
300-000-4900-00	TRANSFER IN	1,240,000.00	1,240,000.00	84,500.00	1,071,000.00	0.00	169,000.00
TOTAL REVENUES		1,240,000.00	1,240,000.00	84,500.00	1,071,000.00	0.00	169,000.00
Expenditures							
300-571-5600-00	DEBT PRINCIPAL	1,080,000.00	1,100,000.00	0.00	496,628.32	590,000.00	13,371.68
300-571-5610-00	DEBT INTEREST	195,000.00	175,000.00	0.00	123,207.69	37,429.12	14,363.19
TOTAL EXPENDITURES		1,275,000.00	1,275,000.00	0.00	619,836.01	627,429.12	27,734.87
TOTAL REVENUES		1,240,000.00	1,240,000.00	84,500.00	1,071,000.00	0.00	169,000.00
TOTAL EXPENDITURES		1,275,000.00	1,275,000.00	0.00	619,836.01	627,429.12	27,734.87
NET OF REVENUES & EXPENDITURES		(35,000.00)	(35,000.00)	84,500.00	451,163.99	(627,429.12)	141,265.13
BEG. FUND BALANCE		64,308.50	64,308.50		64,308.50		
END FUND BALANCE		29,308.50	29,308.50		515,472.49		
Fund 400 - CAPITAL IMPROVEMENTS							
Revenues							
400-700-4700-00	INTEREST	500.00	500.00	34.62	337.28	0.00	162.72
TOTAL REVENUES		500.00	500.00	34.62	337.28	0.00	162.72

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 400 - CAPITAL IMPROVEMENTS							
Expenditures							
400-700-5500-00	CAPITAL OUTLAY	178,506.00	180,336.82	0.00	826.47	5,750.00	173,760.35
TOTAL EXPENDITURES		178,506.00	180,336.82	0.00	826.47	5,750.00	173,760.35
TOTAL REVENUES		500.00	500.00	34.62	337.28	0.00	162.72
TOTAL EXPENDITURES		178,506.00	180,336.82	0.00	826.47	5,750.00	173,760.35
NET OF REVENUES & EXPENDITURES		(178,006.00)	(179,836.82)	34.62	(489.19)	(5,750.00)	(173,597.63)
BEG. FUND BALANCE		176,147.20	176,147.20		176,147.20		
END FUND BALANCE		(1,858.80)	(3,689.62)		175,658.01		
Fund 401 - ISSUE 2 / CDBG GRANTS							
Revenues							
401-000-4340-00	STATE GRANTS	2,423,406.00	2,423,406.00	0.00	94,562.41	0.00	2,328,843.59
TOTAL REVENUES		2,423,406.00	2,423,406.00	0.00	94,562.41	0.00	2,328,843.59
Expenditures							
401-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	2,496,628.00	2,746,628.00	151,727.14	312,737.96	1,774,036.62	659,853.42
TOTAL EXPENDITURES		2,496,628.00	2,746,628.00	151,727.14	312,737.96	1,774,036.62	659,853.42
TOTAL REVENUES		2,423,406.00	2,423,406.00	0.00	94,562.41	0.00	2,328,843.59
TOTAL EXPENDITURES		2,496,628.00	2,746,628.00	151,727.14	312,737.96	1,774,036.62	659,853.42
NET OF REVENUES & EXPENDITURES		(73,222.00)	(323,222.00)	(151,727.14)	(218,175.55)	(1,774,036.62)	1,668,990.17
BEG. FUND BALANCE		73,222.01	73,222.01		73,222.01		
END FUND BALANCE		0.01	(249,999.99)		(144,953.54)		
Fund 500 - WATER							
Revenues							
500-000-4420-00	WATER SPECIAL ASSESSMENT	500.00	500.00	0.00	57.36	0.00	442.64
500-000-4530-00	USER CHARGES	1,425,000.00	1,425,000.00	100,571.82	1,042,862.82	0.00	382,137.18
500-000-4532-00	BULK WATER CHARGES	10,000.00	10,000.00	95.00	2,114.00	0.00	7,886.00
500-000-4533-00	CELLULAR ANTENNA RENT	35,000.00	35,000.00	3,013.40	27,120.60	0.00	7,879.40
500-000-4670-00	WATER METER FEES	0.00	0.00	2,200.00	11,200.00	0.00	(11,200.00)
500-000-4810-00	MISCELLANEOUS	1,500.00	1,500.00	12.00	128.00	0.00	1,372.00
TOTAL REVENUES		1,472,000.00	1,472,000.00	105,892.22	1,083,482.78	0.00	388,517.22
Expenditures							
500-800-5100-00	REGULAR SALARIES	315,000.00	315,000.00	22,724.63	219,520.84	0.00	95,479.16
500-800-5110-00	OVERTIME SALARIES	7,600.00	7,600.00	836.83	6,928.94	0.00	671.06
500-800-5200-00	PERS	46,350.00	46,350.00	3,251.11	30,726.48	0.00	15,623.52
500-800-5210-00	MEDICARE	4,800.00	4,800.00	340.31	3,287.34	0.00	1,512.66
500-800-5220-00	WORKERS' COMPENSATION	8,250.00	8,250.00	0.00	968.03	0.00	7,281.97
500-800-5230-00	INSURANCE PREMIUMS	103,000.00	103,000.00	5,707.43	68,030.68	16,551.29	18,418.03
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
500-800-5250-00	UNIFORMS/LICENSES	2,900.00	2,900.00	0.00	1,410.00	100.00	1,390.00
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	11,381.98	0.00	6,158.04	4,602.03	621.91
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	320.00	1,045.00	180.00	775.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 500 - WATER							
Expenditures							
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,269.34	90.58	2,585.63	1,540.55	143.16
500-800-5330-00	INSURANCE/BONDING	14,000.00	14,000.00	0.00	951.09	13,000.00	48.91
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,000.00	5,000.00	0.00	4,585.27	0.00	414.73
500-800-5348-00	STATE OPERATING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	4,500.00	5,278.51	0.00	1,213.76	1,613.62	2,451.13
500-800-5500-00	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	1,243.67	0.00	5,756.33
500-800-5600-00	DEBT PRINCIPAL	180,000.00	180,000.00	0.00	179,320.35	0.00	679.65
500-800-5601-00	LEASE PRINCIPAL	3,250.00	3,250.00	0.00	1,604.08	1,645.92	0.00
500-800-5610-00	DEBT INTEREST	55,000.00	55,000.00	0.00	54,709.57	0.00	290.43
500-800-5611-00	LEASE INTEREST	150.00	150.00	0.00	81.75	68.25	0.00
500-801-5340-00	OTHER CONTRACT SERVICES	12,500.00	13,134.50	94.55	8,530.92	705.02	3,898.56
500-801-5410-00	OPERATION AND MAINTENANCE	30,000.00	32,082.70	2,371.04	22,417.78	3,331.76	6,333.16
500-801-5410-01	CHEMICALS	225,000.00	229,059.89	19,471.73	203,435.36	15,736.76	9,887.77
500-801-5500-00	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	3,500.00	1,105.00	30,395.00
500-802-5300-00	UTILITIES	85,000.00	90,176.26	(97.89)	56,243.14	24,544.07	9,389.05
500-802-5340-00	OTHER CONTRACT SERVICES	102,500.00	157,125.00	1,362.54	33,171.94	60,829.34	63,123.72
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISION	120,000.00	130,885.47	9,852.29	78,926.57	31,753.70	20,205.20
500-802-5352-00	GIS	9,000.00	9,000.00	102.27	1,715.10	3,667.12	3,617.78
500-802-5410-00	OPERATION AND MAINTENANCE	30,000.00	30,805.25	803.54	14,022.48	6,672.40	10,110.37
500-802-5411-00	FUEL	55,000.00	7,113.78	269.17	2,859.38	2,511.38	1,743.02
500-802-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,251.42	0.00	857.39	536.14	857.89
500-802-5500-00	CAPITAL OUTLAY	110,000.00	117,729.50	4,654.00	53,993.64	3,609.00	60,126.86
TOTAL EXPENDITURES		1,594,000.00	1,634,793.60	72,154.13	1,064,044.22	194,303.35	376,446.03
TOTAL REVENUES		1,472,000.00	1,472,000.00	105,892.22	1,083,482.78	0.00	388,517.22
TOTAL EXPENDITURES		1,594,000.00	1,634,793.60	72,154.13	1,064,044.22	194,303.35	376,446.03
NET OF REVENUES & EXPENDITURES		(122,000.00)	(162,793.60)	33,738.09	19,438.56	(194,303.35)	12,071.19
BEG. FUND BALANCE		1,229,548.52	1,229,548.52		1,229,548.52		
END FUND BALANCE		1,107,548.52	1,066,754.92		1,248,987.08		
Fund 501 - WATER CONNECTIONS							
Revenues							
501-000-4531-00	CAPACITY FEES	200,000.00	200,000.00	40,640.00	320,330.32	0.00	(120,330.32)
TOTAL REVENUES		200,000.00	200,000.00	40,640.00	320,330.32	0.00	(120,330.32)
Expenditures							
501-800-5600-00	DEBT PRINCIPAL	72,000.00	72,000.00	0.00	71,360.33	0.00	639.67
501-800-5610-00	DEBT INTEREST	13,000.00	13,000.00	0.00	12,900.13	0.00	99.87
501-803-5320-00	PROFESSIONAL SERVICES	75,000.00	77,828.00	0.00	246.00	2,922.00	74,660.00
501-803-5340-00	OTHER CONTRACT SERVICES	95,000.00	124,715.00	5,580.00	30,153.47	28,953.00	65,608.53
501-803-5500-00	CAPITAL OUTLAY	250,000.00	297,350.00	13,195.17	67,660.05	154,281.70	75,408.25
TOTAL EXPENDITURES		505,000.00	584,893.00	18,775.17	182,319.98	186,156.70	216,416.32
TOTAL REVENUES		200,000.00	200,000.00	40,640.00	320,330.32	0.00	(120,330.32)
TOTAL EXPENDITURES		505,000.00	584,893.00	18,775.17	182,319.98	186,156.70	216,416.32
NET OF REVENUES & EXPENDITURES		(305,000.00)	(384,893.00)	21,864.83	138,010.34	(186,156.70)	(336,746.64)
BEG. FUND BALANCE		1,629,511.97	1,629,511.97		1,629,511.97		

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 501 - WATER CONNECTIONS							
END FUND BALANCE		1,324,511.97	1,244,618.97		1,767,522.31		
Fund 510 - SEWER Revenues							
510-000-4430-00	SEWER SPECIAL ASSESSMENT	450.00	450.00	0.00	24.78	0.00	425.22
510-000-4530-00	USER CHARGES	1,640,000.00	1,640,000.00	135,027.82	1,444,668.71	0.00	195,331.29
510-000-4810-00	MISCELLANEOUS	2,500.00	2,500.00	11.98	107.82	0.00	2,392.18
TOTAL REVENUES		1,642,950.00	1,642,950.00	135,039.80	1,444,801.31	0.00	198,148.69
Expenditures							
510-810-5100-00	REGULAR SALARIES	310,000.00	310,000.00	22,308.09	217,718.33	0.00	92,281.67
510-810-5110-00	OVERTIME SALARIES	9,900.00	9,900.00	890.17	7,808.19	0.00	2,091.81
510-810-5200-00	PERS	45,720.00	45,720.00	3,200.26	30,295.81	0.00	15,424.19
510-810-5210-00	MEDICARE	4,730.00	4,730.00	328.28	3,211.80	0.00	1,518.20
510-810-5220-00	WORKERS' COMPENSATION	8,150.00	8,150.00	0.00	983.31	0.00	7,166.69
510-810-5230-00	INSURANCE PREMIUMS	122,000.00	122,000.00	7,706.85	86,584.00	27,012.47	8,403.53
510-810-5250-00	UNIFORMS/LICENSES	2,575.00	2,575.00	45.00	1,445.00	125.00	1,005.00
510-810-5320-00	PROFESSIONAL SERVICES	88,000.00	89,381.98	1,329.00	7,788.54	4,971.53	76,621.91
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	200.00	1,755.00	0.00	245.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,269.34	90.58	2,585.63	1,540.55	143.16
510-810-5330-00	INSURANCE/BONDING	14,000.00	14,000.00	0.00	951.09	13,000.00	48.91
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	0.00	4,658.86	94.00	4,847.14
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,818.83	0.00	1,181.17
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICES	5,500.00	5,952.02	730.00	3,726.00	2,215.00	11.02
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	4,000.00	5,109.06	97.03	1,665.86	1,514.50	1,928.70
510-810-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,000.00	0.00	547.15	50.00	1,402.85
510-810-5500-00	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	875.00	1,105.00	5,020.00
510-810-5600-00	DEBT PRINCIPAL	351,000.00	351,000.00	0.00	60,110.58	290,000.00	889.42
510-810-5601-00	LEASE PRINCIPAL	5,250.00	5,250.00	0.00	1,061.16	1,088.84	3,100.00
510-810-5610-00	DEBT INTEREST	74,000.00	74,000.00	0.00	46,293.67	27,640.25	66.08
510-810-5611-00	LEASE INTEREST	400.00	400.00	0.00	54.50	45.50	300.00
510-811-5300-00	UTILITIES	175,000.00	194,787.82	(333.45)	128,466.47	45,117.43	21,203.92
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	4,800.00	4,800.00	0.00	2,024.02	1,769.73	1,006.25
510-811-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	135.00	(135.00)
510-811-5346-00	SLUDGE REMOVAL	140,000.00	136,500.00	10,811.94	86,259.99	29,422.01	20,818.00
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICES	25,000.00	30,633.89	3,808.77	22,218.60	8,312.59	102.70
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	32,029.90	2,221.72	18,959.24	10,547.46	2,523.20
510-811-5411-00	FUEL	7,000.00	10,106.98	305.38	2,735.17	1,348.53	6,023.28
510-811-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,409.58	17.54	1,620.93	666.26	122.39
510-811-5500-00	CAPITAL OUTLAY	51,000.00	54,028.03	180.05	33,552.75	6,550.78	13,924.50
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,035.00	0.00	7.78	0.00	5,027.22
510-812-5340-00	OTHER CONTRACT SERVICES	50,000.00	56,155.64	3,104.90	25,333.88	10,205.36	20,616.40
510-812-5352-00	GIS	9,000.00	9,000.00	102.27	1,715.10	3,667.12	3,617.78
510-812-5410-00	OPERATION AND MAINTENANCE	100,000.00	109,074.12	1,589.90	34,865.70	14,208.52	59,999.90
510-812-5500-00	CAPITAL OUTLAY	100,000.00	114,059.50	6,064.14	52,996.23	16,747.70	44,315.57
TOTAL EXPENDITURES		1,771,625.00	1,839,657.86	64,798.42	897,694.17	519,101.13	422,862.56
TOTAL REVENUES		1,642,950.00	1,642,950.00	135,039.80	1,444,801.31	0.00	198,148.69
TOTAL EXPENDITURES		1,771,625.00	1,839,657.86	64,798.42	897,694.17	519,101.13	422,862.56
NET OF REVENUES & EXPENDITURES		(128,675.00)	(196,707.86)	70,241.38	547,107.14	(519,101.13)	(224,713.87)
BEG. FUND BALANCE		1,434,221.19	1,434,221.19		1,434,221.19		
END FUND BALANCE		1,305,546.19	1,237,513.33		1,981,328.33		

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 511 - SEWER CONNECTIONS							
Revenues							
511-000-4531-00	CAPACITY FEES	500,000.00	500,000.00	113,269.00	698,526.18	0.00	(198,526.18)
TOTAL REVENUES		500,000.00	500,000.00	113,269.00	698,526.18	0.00	(198,526.18)
Expenditures							
511-810-5600-00	DEBT PRINCIPAL	167,500.00	167,500.00	0.00	159,523.81	0.00	7,976.19
511-810-5610-00	DEBT INTEREST	7,000.00	7,000.00	0.00	6,990.91	0.00	9.09
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	52,136.25	0.00	162.00	12,166.25	39,808.00
511-813-5340-00	OTHER CONTRACT SERVICES	350,000.00	379,208.39	31,588.70	62,831.26	98,975.13	217,402.00
511-813-5500-00	CAPITAL OUTLAY	150,000.00	194,939.20	1,674.02	47,189.00	45,573.10	102,177.10
TOTAL EXPENDITURES		724,500.00	800,783.84	33,262.72	276,696.98	156,714.48	367,372.38
TOTAL REVENUES		500,000.00	500,000.00	113,269.00	698,526.18	0.00	(198,526.18)
TOTAL EXPENDITURES		724,500.00	800,783.84	33,262.72	276,696.98	156,714.48	367,372.38
NET OF REVENUES & EXPENDITURES		(224,500.00)	(300,783.84)	80,006.28	421,829.20	(156,714.48)	(565,898.56)
BEG. FUND BALANCE		2,907,250.80	2,907,250.80		2,907,250.80		
END FUND BALANCE		2,682,750.80	2,606,466.96		3,329,080.00		
Fund 520 - STORM WATER FUND							
Revenues							
520-000-4440-00	STORM WATER SPECIAL ASSESSMENTS	100.00	100.00	0.00	0.00	0.00	100.00
520-000-4530-00	USER CHARGES	240,000.00	240,000.00	15,795.02	178,009.25	0.00	61,990.75
520-000-4622-01	NPDES INSPECTION FEE	0.00	0.00	0.00	13,200.00	0.00	(13,200.00)
520-000-4810-00	MISCELLANEOUS	0.00	0.00	273.98	715.82	0.00	(715.82)
520-000-4831-00	NOTE PROCEEDS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUES		440,100.00	440,100.00	16,069.00	191,925.07	0.00	248,174.93
Expenditures							
520-820-5100-00	REGULAR SALARIES	68,000.00	68,000.00	4,917.52	46,777.06	0.00	21,222.94
520-820-5110-00	OVERTIME SALARIES	2,700.00	2,700.00	0.00	1,109.79	0.00	1,590.21
520-820-5200-00	PERS	10,220.00	10,220.00	677.44	6,591.05	0.00	3,628.95
520-820-5210-00	MEDICARE	1,060.00	1,060.00	69.61	683.69	0.00	376.31
520-820-5220-00	WORKERS' COMPENSATION	1,820.00	1,820.00	0.00	199.40	0.00	1,620.60
520-820-5230-00	INSURANCE PREMIUMS	26,000.00	26,000.00	1,544.07	15,845.72	5,104.78	5,049.50
520-820-5250-00	UNIFORMS/LICENSES	675.00	675.00	0.00	400.00	0.00	275.00
520-820-5320-00	PROFESSIONAL SERVICES	5,000.00	5,207.33	0.00	923.70	690.30	3,593.33
520-820-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,040.37	67.93	1,863.50	1,155.42	21.45
520-820-5330-00	INSURANCE/BONDING	5,000.00	5,000.00	0.00	570.65	4,000.00	429.35
520-820-5340-00	OTHER CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	462.95	0.00	37.05
520-820-5348-00	STATE OPERATING FEES	1,000.00	1,000.00	0.00	761.00	0.00	239.00
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	2,000.00	2,000.00	123.98	265.98	834.02	900.00
520-820-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
520-820-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	125.00	1,175.00
520-820-5600-00	DEBT PRINCIPAL	257,500.00	257,500.00	0.00	245,238.10	0.00	12,261.90
520-820-5601-00	LEASE PRINCIPAL	3,250.00	3,250.00	0.00	1,604.08	1,645.92	0.00
520-820-5610-00	DEBT INTEREST	9,000.00	9,000.00	0.00	3,245.78	0.00	5,754.22
520-820-5611-00	LEASE INTEREST	150.00	150.00	0.00	81.75	68.25	0.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 520 - STORM WATER FUND							
Expenditures							
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	1,794.00	706.00	2,500.00
520-821-5340-00	OTHER CONTRACT SERVICES	20,375.00	20,465.00	0.00	2,242.18	3,612.85	14,609.97
520-821-5352-00	GIS	5,250.00	5,250.00	61.36	1,181.94	2,200.28	1,867.78
520-821-5410-00	OPERATION AND MAINTENANCE	43,000.00	43,000.00	0.00	21,519.73	550.00	20,930.27
520-821-5500-00	CAPITAL OUTLAY	25,000.00	25,130.00	0.00	115.12	0.00	25,014.88
TOTAL EXPENDITURES		500,200.00	500,667.70	7,461.91	353,477.17	20,692.82	126,497.71
TOTAL REVENUES		440,100.00	440,100.00	16,069.00	191,925.07	0.00	248,174.93
TOTAL EXPENDITURES		500,200.00	500,667.70	7,461.91	353,477.17	20,692.82	126,497.71
NET OF REVENUES & EXPENDITURES		(60,100.00)	(60,567.70)	8,607.09	(161,552.10)	(20,692.82)	121,677.22
BEG. FUND BALANCE		248,567.02	248,567.02		248,567.02		
END FUND BALANCE		188,467.02	187,999.32		87,014.92		
Fund 900 - COURT AGENCY							
Revenues							
900-000-4690-00	COURT FINES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expenditures							
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
NET OF REVENUES & EXPENDITURES		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	700.00	700.00	0.00	0.00	0.00	700.00
TOTAL REVENUES		700.00	700.00	0.00	0.00	0.00	700.00
TOTAL REVENUES							
TOTAL REVENUES		700.00	700.00	0.00	0.00	0.00	700.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		700.00	700.00	0.00	0.00	0.00	700.00
BEG. FUND BALANCE		135,177.69	135,177.69		135,177.69		
END FUND BALANCE		135,877.69	135,877.69		135,177.69		
Fund 902 - GREENGATE DR AGENCY FUND							
Revenues							
902-000-4700-00	INTEREST	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 09/30/18	YTD BALANCE 09/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 902 - GREENGATE DR AGENCY FUND							
Revenues							
TOTAL REVENUES		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL REVENUES		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
BEG. FUND BALANCE		302,103.61	302,103.61		302,103.61		
END FUND BALANCE		303,603.61	303,603.61		302,103.61		
TOTAL REVENUES - ALL FUNDS		17,114,556.00	17,114,556.00	1,094,816.16	13,682,975.92	0.00	3,431,580.08
TOTAL EXPENDITURES - ALL FUNDS		18,128,684.00	20,236,368.26	822,320.68	9,991,894.44	5,467,600.90	4,776,872.92
NET OF REVENUES & EXPENDITURES		(1,014,128.00)	(3,121,812.26)	272,495.48	3,691,081.48	(5,467,600.90)	(1,345,292.84)
BEG. FUND BALANCE - ALL FUNDS		16,998,322.03	16,998,322.03		16,998,322.03		
END FUND BALANCE - ALL FUNDS		15,984,194.03	13,876,509.77		20,689,403.51		



# COUNCIL UPDATE

October 11, 2018

Department of Public Service  
Matthew C. Peoples, Director

## **Project Status:**

**Speed Control Guidance Document:** Per our discussion at a previous Council meeting regarding the perception of excessive speeds on city streets, we are developing a guidance document to establish a step by step process we will go through to determine if there are excessive speeds on a particular street and the measures we will employ to mitigate the speeds. Draft document will be presented at the second meeting in October or first meeting in November.

**McGill Park:** OHM has begun working on the grant application for the Land & Water Conservation Fund program. The focus of the grant will be the entry drive, four full-size soccer fields to the south of the drive, a playground natural play features, walking trails, and parking

**Office Renovations:** We are working with our architects on office renovations at the Municipal Building and Community Center. Both focus on safety and security of staff and equipment.

**Gender Road Paving:** ODOT has scheduled to pave 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.

**2019 Street Capital Improvement Program:** We are beginning planning for the 2019 Street CIP that will include E. Waterloo St., Ashbrook Village, Prentiss School Dr. Canal St., Gender Rd. path extension, Westchester Section III, Sidewalks, and general repair items.

**Gender IV OPWC Project:** Project is progressing on schedule with crews currently working final pavement and restoration with the only major items remaining being traffic signals and street lighting.

**2018 Street Capital Improvement Program:** Contractor is nearly complete with just a few minor punch list items left. Additionally, invoices for the sidewalk replacement program went out the week of September 17<sup>th</sup>.

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