Canal Winchester

Town Hall
10 North High Street
Canal Winchester, OH 43110

Meeting Agenda

May 20, 2019

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 - Jarvis

C. Roll Call

D. Approval of Minutes

MIN-19-022	4-29-19 Committee of the Whole Minutes (COW Minutes)
MIN-19-023	5-6-19 Work Session Minutes (Work Session Minutes)
MIN-19-024	5-6-19 City Council Minutes (Council Minutes)

E. Communications & Petitions

19-045	Jake Howard Thank You Letter (Letter)

F. Public Comments - Five Minute Limit Per Person

G. RESOLUTIONS - NONE

H. ORDINANCES

Tabled

ORD-18-046 *Development* *Sponsor: Clark*	An Ordinance To Amend Part 11 Of The Codified Ordinances And The Zoning Map Of The City Of Canal Winchester, Rezoning An Approximately 69.237 Acre Tract Of Exceptional Use (EU) To Limited Manufacturing (LM), Owned By Gender/Thirty Three, Located On The North Side Of Winchester Boulevard (PID 184-000532 And 184-000871) (Ordinance, Exhibit A) *- Tabled at Third Reading*

Third Reading

ORD-19-025 *Development* *Sponsor: Amos*	An Ordinance To Accept The Dedication Of Real Property From Phele Investment Properties, LLC (Ordinance_Exhibits A_B) *- Adoption*
ORD-19-026 *Development* *Sponsor: Clark*	An Ordinance To Amend Part 11 Of The Codified Ordinances And The Zoning Map Of The City Of Canal Winchester, Rezoning An Approximately 110.244 Acres Of Land From A Combination Of Exceptional Use (EU), Limited Manufacturing (LM), And General Commercial (GC) To Entirely Limited Manufacturing (LM), Owned By Willis M Alspach, Joan A Alspach, And David B Alspach, Trustees Of The Willis M Alspach Revocable Living Trust, Located On The Southeast Corner Of The Intersection Of Bixby Road And Rager Road (Parcel ID 181-000159, 181-000026, 184-000828, 184-000879, And 184-000954) (Ordinance, Exhibit A) *- Adoption*

Second Reading

ORD-19-028
Finance
Sponsor: Amos

Authorizing The Issuance Of Not To Exceed Nine Hundred Fifty Thousand Dollars ($950,000) Of Notes In Anticipation Of The Issuance Of Bonds For The Purpose Of Acquiring Approximately 110.244 Acres Of Land And Interests In Land At The Corner Of Bixby And Rager Roads And All Necessary Appurtenances And Improvements Thereto; And Declaring An Emergency (**Ordinance**)

- Second Reading Only

ORD-19-030
Public Service
Sponsor: Lynch

An Ordinance To Accept Hill Road Right-Of-Way (**Ordinance, Exhibits A_B**)

- Second Reading Only

First Reading

ORD-19-031
Development

An Ordinance To Accept The Application Of Willis M. Alspach Trustee, Joan A. Alspach Trustee, And David Benjamin Alspach Trustee, For The Annexation To The City Of Canal Winchester Of Certain Territory In Madison Township Containing 88.66+/- Acres And Being Located In The State Of Ohio, County Of Franklin, Township Of Madison, Northeast Quarter Of Section 23, Township 11 North, Range 21 West; And Declaring An Emergency (**Ordinance, Exhibit A**)

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

ORD-19-032
Development

An Ordinance To Authorize The Mayor To Enter Into An Agreement For Building Department Services With Dynasty Inspections, LLC For The Provision Of Building Inspections And Residential Building Official Services (**Ordinance, Exhibit A**)

- First Reading Only

ORD-19-033
Development

An Ordinance To Amend Chapter 1321 Of The Codified Ordinances Of The City Of Canal Winchester To Adopt The 2019 Residential Code Of Ohio Including All Referenced Standards Therein (**Ordinance**)

- First Reading Only

I. Reports

Mayor's Report

19-045 **Mayors Report**

19-042 **April 2019 Mayor's Court Report**

Fairfield County Sheriff

Law Director

Finance Director

19-044 **Finance Director's Report, April 2019 Financial Statements**

Public Service Director

19-043 **Public Service Director's Report**

Development Director

J. Council Reports

Work Session/Council - Monday, June 3, 2019 at 6:00 p.m.

Work Session/Council - Monday, June 17, 2019 at 6:00 p.m.

Public Hearing - Monday, June 17, 2019 at 6:45 p.m.
- 2020 Tax Budget

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

April 29, 2019

6:00 PM

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City Council

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

A. Call To Order *Call to order @ 6:00 p.m.*

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

Absent 1 – Clark

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

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

C. Also In Attendance

Mayor Ebert, Matt Peoples

D. Items for Discussion

19-034 Joint Recreation District Presentations
- Andy Wildman, Executive Director, Granville Joint Recreation District
- Kristopher Myers, Superintendent, Bellefontaine Joint Recreation District

Bennett: Thank you Mr. Jarvis, I would also like to welcome our guests – Andy Wildman from Granville Joint Rec, and Mr. Kris Myers from Bellefontaine Joint Rec; what I'm going to do is a quick overview of the Canal Winchester Joint Recreation; the current founding bodies for the Canal Winchester Joint Rec is the City of Canal Winchester and Canal Winchester local schools; our current org chart – we have a board of trustees, the board appoints a chair and a vice-chair; the rec director reports to the board chair, and the fiscal officer both report to the board chair; the program commissioners report to the rec director; off to the side there, I sort of provided a little color-coding chart; we have the recreation director – they are the only actual employee for the Joint Rec District; the fiscal officer is under contract, and everyone else serving the organization is a volunteer; with that, currently we have approximately 19-21 sports programs; of those programs – these are numbers from 2018; we had 19 sports programs, of the 19 programs we had – I apologize for the typo in your packets, that's supposed to be participants – we had 1,974 participants; to run those sports, we had well over 500 volunteers; that's my quick overview; what I'd like to do is have Mr. Andy Wildman come up and sort of give you the introduction to his portion of the presentation; unless there are any questions for me at this point in time, I'm happy to take those.

Andy Wildman, Granville Joint Recreation: I haven't had the chance to talk in front of these (microphones) in awhile; thank you for having me, I always love the opportunity to get together and talk about public recreation; it's something I'm extremely passionate about; I'm like the Granville version of Lesley Knope – anyone watch Parks & Recreation? Here is one of our formation documents – we were formed by Granville schools, the Granville township, and the Granville village; the Rec District was formed in 2009; one of the challenges before that – public parks were provided in Granville through a 501(c)(4) arm of the township; they had a half-mil operating levy in 2005; they increased that to a 1-mil permanent operating levy; the Rec District did not have bonding power or taxing authority, and it did not represent what the community was in Granville as it was growing; they had lots of folks coming with all

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kinds of great ideas, asking 'would you consider ?, or lax, or build this stadium, build this pool, do this or do that'; their concern was that they did not have any control over their budget, or over their funding; the township collected that 1-mil permanent operating levy, and they kept the portion for maintenance, and for administrative things that they did to support the 501(c)(4) rec commission; the rest was given to a 15-person board that was a volunteer group that did capital and provided programming; traditionally, it was a husband and wife team that ran the rec commission out of their house; that kind of blows my mind – when I got there in 2010, people were just getting used to not bringing their stuff to someone's garage, or signing up in someone's living room, which is really unique and not what I'm used to from a government standpoint; as they decided and looked for what they should do, and how they should provide public parks and recreation in our community – they went to all 3 of our partners and said 'do you want to have a public parks department?'; they went to the schools and said 'do you want to be a public parks provider?'; all 3 of those groups said no, they did not want to have an official public parks department underneath of them; they would however – they thought it was a good idea – to create the Joint Rec District, to expand our boundaries to match the schools, which is our largest jurisdiction boundary in our community, from a taxation standpoint; all 3 of those entities passed resolutions in 2009, and created the Granville Recreation District; that Fall, they passed a 1-mil permanent operating levy that cancelled out the township's 1-mil permanent operating levy, and replaced it; it was an increase, just based on jurisdiction; some areas of Union Township and some areas in Newark that are part of the school district, but are not part of the township or not part of the village were now included; from that point on, anyone in the school district – which is how my children see Granville – they don't see the kids that go to school with them but 'Blue Aces', whether they live in Newark or Union Township or any other places; from that point on, anyone who lived in the school district was a resident of the Granville Recreation District; we were considered our community's public parks provider; all of those entities have done a really good job of supporting us; we really see ourselves as a very traditional public parks department in Granville; one of our favorite sayings is that we don't cherry pick when we are the parks department; we expect the village, the township and the schools to support us, and they do a great job of that; any time they call and ask us to manage a facility for them, or to run a program for them, the answer is yes; we run 12 middle school sports for the schools; we run those cost-neutral plus 10 percent – it's been a huge help for the schools, because some of those programs now they don't have to run; in return, it's our expectation that all of the programs that are going on from a recreation and youth sports standpoint run through the recreation district, so that we don't get our knees sawed off; it's hard for us to control what's going on if we can't control the facilities; they have been great – everything that runs athletically youth-sport-wise runs through our Granville Rec, and those facilities are not available to anyone besides us first; we have 3,500 kids playing youth sports, so we don't have enough facilities to go around; it's been really helpful for them to do that; when I talk about commitment – we really have commitment from everyone in the community to support us, and then for us to support the community with the best services that we can; our mission, really simple: to develop, manage, and coordinate recreational, educational, social and cultural athletic activities for citizens of all ages within the Granville Recreation District in an efficient, effective and sustainable manner; we have been able to do that, we have not gone back to the ballot since 2005; we did get an increase when our jurisdiction changed from Granville Township in 2009 to what it is now, through matching the school district; we have not increased our millage since then; we have been able to roll out the Rec District with that – we probably did about a million dollars' worth of capital projects within our parks; we've built out our staff in a way that we are now able to meet the expectations from a programming standpoint, and to be able to manage the growth that we have; we're getting to the point where we are soon going to outgrow

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what our current operating levy is; we've had about 30-35% growth across the board every year, from a programming and from a budget standpoint; one thing that I think we have done a really good job of is our cost recovery models, with all of our program; making sure that we are cost recovering – it's tough to catch up when you aren't charging the appropriate price; in some communities - Kris and I were talking earlier – in some communities it's different, and every community is different; previous to being in Granville, I was the parks director for the City of Barberton; I could not charge the fees that I charge in Granville in Barberton; the residents could not have paid those; I'm fortunate and blessed to be able to charge the fees to cost recover for all of those programs; when I started in 2010, our budget was less than $500,000; this year, it will be $850,000; a lot of that is just cost recovery, and making sure that we are charging the appropriate price for all of the programs; we do a fairly good job of sharing that with our residents – I say fairly, I think we do a great job, but sometimes they don't think we do a good job – just explaining how our fees are setup, what the fees cover, where all of that money goes; from a fee standpoint, one of the things that is kind of one of our go-to phrases is if we have a coach or an instructor, and we have residents who want to participate in something, and we have a facility to do it, we will do it, every time, we will not say no; that has really helped us, because the community knows that we will facilitate anything from a recreational standpoint.

Wildman: This was our org chart when I started in 2010; we had a really small office, that was a huge change for me; I was blessed to have a program director who was the director of the 501(c)(4); Lesa stayed on board, and I have been able to work with her – it was unique sharing an office like that with 3 people, I hadn't done that; I was able to learn so much about the community, and so much about the programming; I could answer questions on the phone, I was learning; as we sit today, it looks more like this; we were allotting about $100,000 a year for capital; capital becomes maintenance every time; we've done a really nice job, I think, of planning how we were going to take care of our facilities as we built them out; we're kind of split up right now into 3 silos, underneath me we have a youth sports director, a program director, and a maintenance director; there will probably be some changes coming in the near future with some of that; we just lost our youth sports program assistant, they took the job at Grandview Heights – really happy for Mitch, but tough for us for where we are located to find strong part-time people that can take a 30+ hour job; we keep losing them, we lost one to Groveport, and lost Mitch; probably going to have to redo this; this is a pretty good setup for us right now; some huge advantages from my perspective to Joint Recreation Districts – like I said, I worked 10 years for the City of Barberton, and the last 6 I was the parks director there – some of the things that we really think help with the Joint Recreation District is taxation boundaries can be really difficult; if one entity is providing subsidization for services, and that does not match who is receiving the services, one group can feel like they are getting financially shorted; 'we pay taxes for this, we are the city, but everyone else gets to enjoy the services'; that is one thing that is a huge advantage – being able to issue your own bonds, and your own taxation; collecting those is a massive advantage; our board is great – we have 5 folks; one person is appointed by each of our 3 strategic partners that created us, and 2 are at large; their focus is just recreation, and their focus is just recreational needs for the community, and capital; we are extremely flexible, much more flexibility than I would have had when I worked at the City of Barberton; our funding source is autonomous, so I don't have to 'fight' with the police and fire – I would not 'fight' with the police and fire – but everyone around the table when it is time to talk budget, and it is very tough to win the battle of how parks and recreation is going to be funded in comparison to safety or other needs; all of the services that cities provide are important; to have our own dedicated source, just for parks and recreation, is really a big deal for us; multiple jurisdictions become one; I think in our community, the rec and the schools are really what folks feel that Granville is, and have really helped us

get over the hump from traditionally the village of Granville or the township being Granville; I feel like we have kind of forged ahead, and it is now more of we all are Blue Aces; some of the history of how those boundaries didn't always get along, or always feel like they are part of the same team, we have been able to break down some of those barriers.

Wildman: What's next for us? We are growing, and still continuing to grow, and it's getting difficult for us to exist within our current subsidization; big-picture-wise we are working on a land lease with Denison University; the university is going to lease us 20 acres – we have a meeting with President Weinberg and the CFO David English here in the next couple of weeks; we are going to do a public/private partnership, and build a 70,000 square foot community wellness center; that is what we are working on right now; really exciting, we haven't publicly announced that, hopefully someone is not looking at the minutes here – we're working through those; it's very hard to keep a secret in our community, everyone talks about it on the street; some people know as we work through it that you can only keep it quiet for so long; we are working towards it – we really have a shortage from a facility standpoint; we just don't have the facilities to meet the expectations of our community from a programming standpoint; we are really excited about that, we are hoping to raise a significant amount of money so that we can lower – so the public side of that partnership can be as small as it can be; obviously every community has voter fatigue and tax fatigue; nobody ever wakes up and wants to pay more taxes; that is what is on our plate next, and we are really excited about it – hopefully it comes to fruition.

Kris Myers, Bellefontaine Joint Recreation: Thank you for having me, as Andy said, this is something we are both passionate about; I first met Andy when he was a lifeguard for the City of St. Clairsville, Ohio in 1998; at that point, I was a college student at Bowling Green; Andy was at Ohio University; it's amazing how you meet somebody through a family friend, and we're 20+ years later, and still passionate about some of the very same things; the Bellefontaine Joint Rec District – we are a little different than either of you; we were a traditional parks and recreation department for the city of Bellefontaine from – we had our first director hired shortly after the Korean War; I am the 3rd director since then; it's kind of a cool position to be in, we have some longevity and some history; my predecessor started in 1984, when the Joint Rec District was formed; we were formed between the City of Bellefontaine, and the Bellefontaine City Schools; we are in another unique – where I grew up in northwest Ohio, our school district spread way out, and caught 3 villages – the City of Bellefontaine, the schools stretch outside of the corporation limits, but not very far; we don't get a lot of the animosity with – if you live outside, you're still working in the city; there is very few that aren't paying a city income tax; we don't have our own dedicated money; we operate very similar to what a city department would operate; the reason we formed the Joint Rec District was about facilities; Bellefontaine city school was in a growth period, needed some additional facilities; to do a grant application is what really form the joint rec district; that formation, though, has created all kinds of great opportunities where the schools and the joint rec district work together; that's kind of unique, how that is setup.

Myers: Just a quick budget overview – we are funded with a city transfer to the Joint Rec District; this year, it's $492,000; that is significant, but some things that go into that – the schools put in $30,500 a year; of the city's $492,000 there, $30,000 goes for that one facility that's dedicated as shared; the reality is, we share everything back and forth; I have alarm codes and master keys to every school building; nothing is allowed to go, just like Andy said, to another entity until we have said 'no, we are good, we don't need the facility for that time'; that's really part of the relationship that makes it work; I don't pay rental fees for school buildings, I don't pay custodian fees; it's built into how it works; we're really blessed – that is where the Joint Rec District is so powerful for us, is leveraging of facilities; as I go

on here, I'll explain some other ways that that happens; we also operate a municipal swimming pool, so you can see where we are generating revenue through that; you have to understand that part of the dynamic of our community is that we are well over 50% free and reduced lunch when you look at our school population; I don't know that anyone else in the state of Ohio has lower user fees than we do, which is really unique; when Andy and I started talking, it was really interesting – they built their structure on cost recovery, and with how far back our department goes, there is an expectation that there is a service provided; we don't pay for administering leagues, but we don't charge any facility fees; we actually do facility maintenance when it comes to soccer fields, baseball fields – I lined a softball field today, because we are still waiting on seasonal staff to roll in; those things are all part of how this all works; we have a couple other pieces – we also operate the City of Bellefontaine cemetery; the beauty of going through – I started in 2005, so I'm in year 15 now at the Joint Rec District; I was hired as a cost-cutting measure when my predecessor retired in 2005; we were in the middle of a huge financial downturn in our community at that point; we rallied a little bit, and then the economic downturn of '08 – I got really good at saying 'yeah, we will take that on'; from a perspective of 'we'll take it on, and we'll make it work', we operate the cemetery now, we took that on 6 years ago; we have saved the city about $60,000 a year, for 6 years, which is valid; I have great staff that make it work, we are all a part of a team; we have this really unique relationship right now where everyone kind of garners together to make things happen; that's probably the thing that I would share that is the most powerful – kind of like Andy said – it's coming together; you're dealing with 3 government entities; the street department is pouring concrete for me right now, because we're going to do it in the Fall with our staff, it's Spring and we don't have time – they said 'hey, let us help you out'; it's really cool, that dynamic; our budget this year – you'll see about $775,000 total; that includes the cemetery operation; we mow everything citywide; if it's the water department's property, we mow some right-of-way that's finish-mowed; that was another thing – we took, in '08, took on the mowing citywide; we replaced 12 pieces of mowing equipment citywide, and bought 3; we didn't add one man hour to what we were already doing; I'm going to say this – we hire retired guys – they are making $10.55 an hour this year, and they love it; we went from paying full-time employees to mow, we went from having 12 pieces of mow equipment citywide to take care of; these are the kind of things that we can leverage when we are all a team player; that's the concept I come to you with; our organizational chart – you can see we are a 7 member board – 3 are appointed by the schools, 3 are appointed by the city and mayor, and the 7th is appointed by the other 6; that's kind of a unique setup there; that's 7 bosses, which can be good, and I've been blessed in my time; under myself, I've got a recreation education coordinator who has grown just amazingly; she has been with me since I came to town, she was a 4 hour a week secretary with an education degree; she has stayed home with her kids, and come back to work part-time, and she is now in charge of youth sports, and all of our nature education; it's amazing how people grow with you as well, I think you have some similarities; I have a maintenance coordinator, and a maintenance staff; we have 17 city parks within the City of Bellefontaine; that's about 173 acres, plus we mow everything else; 12 softball and baseball fields, 11 soccer fields – these are the statistics we are working with – we are a community of just shy of 14,000 people; I don't know, what's your population? Wildman: About the same; Myers: Canal – 8,000? That's the part that hopefully you can figure out how to leverage that, the school district part of it; that's a lot more people, and that's who you're serving; the other interesting piece is we do not have a county park district; Logan county has some of the most beautiful terrain there is in this state, and we do not have a county park district; 5 years ago, we were approached by a group saying 'we need you to buy what was a girl scout camp'; 453 acre property, this was in the middle of the economic downturn, they said '$2 million dollars, you got it'; I did my best, she was a really sweet lady from Lima,

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Ohio; I said we didn't have the money to operate what we are doing now; she said 'well I appreciate that', and I said 'if there is anything I can ever do…'; we now own 453 acres 7 miles outside of our jurisdiction, and we do that with 0 tax dollars operating that facility; we 100% cost recover that facility; it's a nature preserve, it was bought with Clean Ohio funds, and it's really worked out well, it's been a really dynamic expansion for us; the reason we have it is because there was nobody else to take it; the township said 'we're not interested', there was nobody at the county level; they came to us, and I went to our city council, and they really bought in – they saw that it wouldn't cost us anything, it was a donation to the city; we have taken that, it was a turn-key park – 453 acres with a lodge building, a programming building, it has shelter houses and trails on it; it was built for – if we didn't do it, it was going to become a private hunting preserve; by taking that on, we've brought more people and the possibility for more dollars to that facility, because the township, the people that live there, some of the county entities, we get some support from Honda for different things; it's really been a cool piece where we now are in the wedding business; we are the place for weddings of less than 100 people in Logan county; it's just really interesting, it's taking whatever those resources are, and being what your community needs; our community needed us to become a nature center as well; my recreation and education coordinator took that education degree, and she teaches one Saturday a month – we have a nature education program that we have between 35-40 people at, kids and adults; they really love it, it's been a cool and dynamic piece of what we do; we operate the pool at about a $40,000 a year loss, covered by our general fund transfer; that is something that our council – 'I said we will keep rates where they are' and they said yes, that it's more important to them that the fees are low – it's $3.50 for a day pass, and for a family of 4 it's $115 for a year-long membership; our fees are crazy, but it's what our community wants, and that's what our leaders want as well; we're happy to try and oblige, but we've got some challenges coming ahead as well; this is kind of some of the stuff that we are trying to do, I don't think they're that important; I think we have 9 sports that we offer, some of them are through associations – they all register through us and our software; it's an encompassing recreation program; we are also very important in managing our parks as well; our biggest challenge is capital funding, and when I say capital funding, I'm talking about capital repair and maintenance funding; we can operate where we're at with minimal growth perfectly fine; we are talking about park facilities that – we built a new park in 2000; it was an additional 48 acre park with 4 additional baseball diamonds and soccer fields and whatnot; even with that being 20 years old now, I'm pretty sure we can spend a million dollars on asphalt, and I'd still have asphalt to do; we are in that position right now where we have to determine what we are going to do as a Joint Rec District; in our situation, it's how we are going to do this as a city, and as a community; we have other challenges, we need about 2 new fire trucks, probably about $2 million – are we going to go out and do an income tax for capital that includes everything, or are we going to do something that's just a tax initiative for the Joint Rec District? Our pool that we operate is now in its 51st year, and it's about lived its life; we have all of these challenges, and that's what they all are right now; we have embraced them, because we are blessed with a community with people that really enjoy what we do; we are happy to be a part of that, and hopefully some of what we have said today can be beneficial to you guys as well; what's next for Canal Winchester? I think that is the beauty of what you guys get to work on now; I think Andy and I really enjoyed the chance to come out and share what we do; both of us would be happy to answer any questions you have of us and what we do, and how we do it; it's something we are definitely passionate about.

Coolman: I have a question for both of you – you both mentioned that your big target coming up is seeking outside funding for your expenditures, if you can't get it through other sources; what types of targets are you going after for funding? Is it outside of corporate, is it big corporate, is it local? What

types of sources are you going to? Myers: I have 3 projects going right now that are – we've been very successful in a couple of grant applications; we are working – we have a community initiative right now where we are building a new $300,000 inclusive playground, and all of those are pretty much all being done without any tax dollars; I think the city is matching a small Nature Works grant, we got a total of $88,000, so the city is putting in $22,000 towards that $300,000; that's where I think we are challenged is – we have went to our community for a lot over the last couple of years; I feel like I have been asking people for money incessantly for the past 3 years, and it's not sustainable, to continue to go back to – we have great relationships, our hospital and the foundation is very kind to us; we can only continue down that path – it's just not sustainable; we are looking at how to figure out some long-term capital needs sustainability, for projects that are from anything $25,000 really when it comes to repair and maintenance; we need to get some dedicated money for that; operations – as long as everyone buys into what our method is, I feel really good about that.

Wildman: Yeah, that's where we're at, too; we are in a place where I think our donor fatigue might be just as much as our voter fatigue; last year, we raised over $500,000 from scratch, to build a new playground; we are very proud of that project, we had 3,600 volunteer shifts that we filled to build it as a community build; fantastic project, lots of work, super happy that it's done; what we're probably going to look at next is some private fundraising from a partnership perspective; we think that there's an opportunity for partners to be in the community wellness facility, whether it's a medical provider who is offering PTOT and sports medicine, maybe there is an urgent care who wants to be there, maybe it's a pediatrician, maybe it's Subway; we're going to have 3 basketball courts, an indoor green turf field; we'll really be able to drive some traffic to it; if that project comes to fruition, I think we will have a really exciting business opportunity for some medical providers; we've also worked with the Granville Community Foundation, too; we are in the same position that Kris is – you feel bad continuing to ask the same people 'hey, would you like to buy a brick?'; how many bricks do folks want, you know? Coolman: Who approaches your sources – do you guys have a team of marketers, or is it yourselves? Myers: We've actually created our own tool that we finally just got off the ground officially January 1st; the playground project is kind of outside of that – our board of DD was very involved in that project with that; our board of DD has kicked some money towards it from the perspective of they've put some money up, but we're only going to use a piece of that, and do some grants – our goal with the group that we are associated with is to have an inclusive playground in every little community in our county; we have actually developed our own foundation; we have the Bellefontaine Parks and Recreation Foundation tool that is off the ground; we are using that tool for soliciting our other – we are actually doing a project at Myeera that is a stairway boardwalk that we have gotten the grant for that's about 75%, we just have to match 25% for it, so we are raising $65,000 for this; we're running that through the foundation, and that's been a really great tool for us; we've got commitments already from our rural electric provider, our United Waste has come on for that with some of their funds, they've been benefitting the hospital foundation, and then several business pieces are helping make that happen as well; that's another tool that we have in hand; I'm fortunate – one of our foundation board members that's also on our Joint Rec District board recently retired from a large construction company; Pat has ties – he is in meetings with the Huntington foundation in Columbus, and some different things that we are hoping – we've already seen some doors open because of who we knew; Wildman: We've been really fortunate as well, anytime we are doing something like that, we have a system – if it's a small ask, we will allow volunteers to make that; our fundraising for our playground, which is half a million dollars, was led by Matt Miller, who is the president for Heartland National Bank; Matt could get us into a room that I could not get us into; we have been really fortunate to have someone like that, who has young kids, who has invested into the

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community, who has coached baseball, softball, and basketball teams, and who has been able to get us into those meetings; Myers: We are happy to help sell it – I've been in this community for 15 years, and I'm still not from Bellefontaine; that's kind of a piece that you go up against, and that's okay; we love the community, and this is home for us; it's that piece of having that relationship to get you into the door, and have those conversations; the other challenge that I have found is I feel like I have become a solicitor of money, and that's not the best thing for our agency, for me to be doing that; there is other things – Andy is talking about strategic planning – I've been saying strategic planning for 15 years, and I still haven't gotten it done; between the day-to-day, and these different pieces, I have to figure out how to do better; Wildman: That's been a huge thing for us, too, being able to stack our organization; early on, I can't take 3,600 registrations of youth sport phone calls – I don't know if anyone has talked to a really angry mom about kindergarten soccer – you're on the phone for at least an hour, maybe 2; Myers: And you're still taking those calls – Wildman: I'm still taking them, there are just other steps to get to me now; from a customer service standpoint, the other thing is that there are a couple of situations that a couple of folks had some ideas, and our promises weren't aligned; now I make sure that I'm in all of those meetings, at least the ones that are more than just a basketball.

Jarvis: I have a couple of questions – you may have answered this, I just lost the details – you talked about your physical assets, your buildings and grounds, in both cases, you own that outright? Myers: Actually, the Bellefontaine Joint Recreation District owns no property – Wildman: Ditto – Myers: We own no property; when the JRD was formed, the ordinance from the city, as well as the school board resolution, puts the JRD in charge of all operations and management decisions for those properties; I don't have to go to council if we are talking about – we took out a ball field, it was an old ball field that wasn't getting used anymore, it looked worse with weeds growing in it; our board has the ability to make those changes, without having to go to – granted, my door is about 50 feet from the service safety director and the mayor, and I meet with them about on a daily basis; as much as we are a JRD, we are also a department of the city; they are also not my boss, we are much more collaborative; I think it creates a really good dynamic from a Parks & Recreation standpoint, because we work together; I don't feel like I'm dictated to; it's all of those different pieces.

Wildman: We don't own anything, it's the same thing – I love talking to our superintendent about our gym problem; it's his gym problem, not mine; we manage all of those; we're very open, we're always telling them what we are going to do, we go to meetings and give updates, and ask if there are things that they see that they would like us to do, things they might be hearing; we just try to make sure that there is a really open line of communication; we're making sure that we are meeting their expectations, as they are public parks.

Jarvis: To clarify – if you have a leaky roof in a fieldhouse, you are not on the hook to fix that, you just have to report it? Wildman: We are – if we would construct some type of community center, yes, we would be; if there is a leaky roof in the high school basketball gym that we use for our programming, we do not fix that; any of the parks – cut the grass, do the ball diamonds – Myers: Restroom roofs, shelter house roofs – anything that's in a park, we take care of; the school facility part, no, this is just a part of the community getting to fully use their buildings; it's an opportunity – we started a winter walking program in our elementary school, because there was no place to walk inside; that has become – it was through one of our county initiatives; we are doing it at Indian Lakes school and Bellefontaine – two neighboring school districts; it's all staffed by volunteers – they love it from the perspective of the building getting used at night; I've had basketball issues where they were in a gym, and they broke the gym teacher's CD player – I go buy them another CD player right away; we did it during our time, it's

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taken care of; we are doing those things, because that's the right thing to do; if it's a major issue, that's a school issue; they're going to have to fix it with capital dollars whether we were there or not.

Jarvis: Thank you, one other question – both of you shared that you have the latitude to have vision and follow up on that, apply for grants and things like that; when it comes to professional services, like legal or an engineer, whose dime is that? Myers: That's another place where I'm really lucky; we are very different; whether it's right, wrong, or indifferent; in many instances, we are treated like a city department; my office is in the city building, I'm across the hall from the engineer's office; our main office door and my office door – I open it, and the ladies in the auditor's office look at me, because they know I want something; the auditor's office does all of our – we're treated in the financial system as a city department, it's really unique; does it make sense a lot of times, no, but we are a separate fund; the JRD fund shows up – if you get a budget print-out, you see my budget in there, just the same; it goes through the budget process, just like any other city department; when it comes to how we spend, our board – if they say this is what we want to do, this is the funds it's going to take – I get it, I'm down the hall, on a daily basis we communicate on these things; we've built the relationships where it's worked; I email the city law director, who also has kids in all of our programs; he responds and says 'yeah, I'll look into that'; we were a department before we were a JRD, and this is just a tool to be used to continue what we were doing, if that makes sense.

Wildman: For us, we are using all of our own services; we have a salaried person who does our financials, who is our fiscal officer; we get a great deal for that service, we are very fortunate that one of the rec district founding fathers is also a tax attorney, and has his MBA; he is very passionate about the rec, he continues to serve in that capacity; it's only costing us $12,000 a year, we're getting a crazy steal with that; I'm hoping that never changes; we have, from a legal service standpoint, we have somebody on retainer; I found someone who is awesome, and who is very community-minded; when we get in a pinch, and we need to do something, we are only paying an hourly rate; Myers: I truly believe that if the city was going to say tomorrow 'hey, we are going to create this separation', we would say okay, and embrace whatever change; I could go to our community, and I could have our large attorney firm say 'yeah, we'll make it work'; we have several CPA's that have gotten to a pretty good size in our community; one of them does some good work – we actually have 2 501(C)(3)'s with us, and they do the work on that; I'm sure there would be some fees, but it would not be holding us back; it's the community piece, that's what everybody embraces, that concept.

Mayor: Do you rent any facilities outside of the city, or anything that's not city-owned? Myers: Do we use them for our programs, is that the question? I rent out facilities for use; we rent our baseball and softball fields, I rent out to some different travel organizations; none of our in-house organizations pay anything, and they get first come, first serve; there will never be a rec game pushed aside because we are renting out a facility, that's just the expectation; our revenue for that nature preserve is run by rentals that we generate; we're generating about $25,000 in rental revenue at that facility that pays the majority of those bills; Walker: Even the taxes on the 400 acres? Myers: It is park land; it is deeded park land, there is no – there might be sliver where there is a house that we don't rent out; because we're not renting it, I think that whole property – if there is, it's less than $500 that we have in taxes; it's exempt from property taxes; Wildman: That's an area where our partners – if there are, same thing – if there are taxes for the land that we are managing, they cover those; we also work with the TJ Evans Foundation, and they own some land; they acquire land and then look for a partner to manage it; we charge rental fees for everything – the only thing I would say that we don't charge is public usage; you want people to

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come to your parks, you want families and people to come and have fun, our parks will always be open to them; if you want a specific facility reserved at a specific time, there is always a rental fee.

Lynch: (unintelligible) Myers: That's a general fund transfer, correct; Lynch: (unintelligible); Myers: Income tax revenue, correct; we are a 100% property tax school district; Lynch: (unintelligible); Wildman: In 2005, Granville Township passed a 1 mil permanent operating levy that was in perpetuity for parks; obviously that's kind of depreciating over time, because it's not keeping all of the new-owned values; new builds you get, but you don't get the – as the houses depreciate, you don't get that; in 2009, the township stopped collecting their 1 mil when the Granville Recreation District passed our 1 mil permanent operating levy; it didn't increase anyone's taxes, it just added other jurisdictions; that is 100% property tax, and the Rec District collects that, and we get the check from the county; Lynch: What were they using that money for before it went to parks? Wildman: It was going to the parks, but the difference was that it was the township collecting it; the township administrator would say 'okay, we have to put some more ground down, we want to do this, we want to do that', and they would give it to a 501(C)(4) board that was called the Granville Recreation Commission; there were 15 people on that did programming and capital planning; there was a levy that the township had that they collected, they determined what they were going to give that 15 person group; I think that was one of the – as people kept requesting things, and more facilities, it was 'we just have to know that we are collecting this, and this is going to be there'; I assume they didn't have any control over that; it's all property taxes; Lynch: If that's collected within the township, does most of your school district? Wildman: Mine is absolutely the school district; Lynch: Even if there's other townships that overlap, it's still the school district – Bennett: It's the taxation boundary, for us it would be the school district; Wildman: I always think of it in 'donut terms'; the donut hole is the village, the donut is the township, and the rec district and the school district is the box; each one gets a little bit bigger, and the rec district and the school district are the largest; anyone who is a member – who resides in the Granville school district – all of those are rec district members, they pay rec district user fees; we have some programs that are only for residents, we just don't have the facilities to sustain more growth; our youth programs are for Granville residents only; that's a bummer, we would like to grow; there's an opportunity to grow, maybe with more partnership with the YMCA; Myers: For us, when we look at property tax for us, it isn't the greatest; you have to understand what our home values are; I live in a really big house, and I didn't pay a really big price; we've got that piece; school district-wide, if we were to put a property tax on, I don't think 1 mil would generate $200,000; Wildman: Our 1 mil generates $450,000; it's an area where I'm very blessed by our property values; Myers: Our income tax is 1.33% still; I think the logical move – what I'm trying to do – is we need to do a quarter percent, capital only, citywide; to deal with the things we need to deal with as a municipality – asphalt, fire trucks, and some other things; that will generate over a million dollars, a quarter percent; that really is what I think is going to happen in the long term; if that's the route – that's what our decision is, do we go into the smaller donut for our tax piece? We could do a lot less than a quarter percent – if we did a quarter percent just for parks, we could probably build the new pool, and do the other things; Hollins: (unintelligible)

Myers: We could only wish that our city motto was 'a city within a park'; Hollins: (unintelligible); Wildman: Our next issue probably will be a property tax; probably some combination of a 20-year bond for capital, and then some portion of operating in the 2 mil range; just trying to do everything we can to keep it as low as possible, and still meet the standard; Myers: How many acres are you guys taking care of now? Wildman: We are taking care of 120 acres – we have a large nature preserve that there was a pool in, the Spring Valley pool, historically it was the greatest thing in Granville, ever; Myers: It's been

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closed since before you came, right? Wildman: Yeah, I had no part in closing it; the pool was a very big topic in our community, because of the heart strings that are attached to that facility; the challenge is the way the land was purchased – there were so many folks involved from the Licking Land Trust, from ODNR, and we can do nothing with it from a construction standpoint; we have 120 acres that is beautiful, it's awesome to walk; we cannot do anything on it, which makes it a challenge for us; Myers: Same with our nature preserve, we can build within the footprints of buildings that are already there; we can tear them down, and build within a 20-foot circle around them; the land was bought with conservation money, to keep it as conservation land; Wildman: We have this vernal pool – that's a puddle with weeds in it, as I call it – no one is allowed to go around the pool; Myers: We have one too, and the public doesn't even know it's there; Wildman: It's where the mosquitoes hangout; Peoples: We have one as well, by the way – people don't know where it is.

Peoples: Kris, I had a question – you said something about associations, I assume that's something to do with baseball; Myers: High Point Baseball Association, Bellefontaine City Youth Soccer Association, Bellefontaine Girls Softball, Bellefontaine Youth Football; all 4 are boards, but the way they bylaws are required to be written is that they can't make changes to their bylaws without the JRD approving those changes; that helps give us some control over those organizations, but still encourage them to embrace their organization, and meet their volunteer group; we also still run the programs for the most part; Tracy interacts with those boards, that's part of what her job is; we just did new software this year – we went from 1989 to 2019 this year; with our new software system, we have completely changed what we were doing; every kid used to fill out a form, and we took those forms and put them in excel documents – we spent weeks doing data input, now we don't have to do that anymore; if you have a concern or question, they don't go to those boards, they go to us; it's worked well for our community, but it's not for every community; Wildman: We do it a little different, we run all of that internally – from field hockey, to lacrosse, we run 12 middle school sports – we run it all; I think someone is going to have to make a real compelling point to our Rec District Board and to our school district and community to change that; unfortunately the landscape of use boards in 2019 is 'coocoo for cocoa puffs', quite frankly; I'm sure you hear those stories – you open up USA Today, and someone is punching someone; I think this will change – we're the most qualified people in the state to run youth sports; parents don't always have the best – they have intentions, but maybe they aren't the ones that are aligned with what's best for the community; we will continue to keep those things internally; we collect the money, create the rules, do background checks – if you don't like that, we understand that our programs aren't for everyone; Myers: All the coaches, everything runs through our office; it's just the nature of what we do; Lynch: (unintelligible); Myers: The office is staffed; I have Tracy full-time, she's in the office and out; she also coordinates all of our concessions, does the nature program; I'm spoiled with what she does, she's been around awhile and understands the budget; I have 2 full-time maintenance, I have a half-time office person that we share with the engineer's office; we have one year-round part-time maintenance; we hire our seasonal staff; I have 6 guys dedicated to mowers in the summer, a lot of those are 3 days a week, which is the best for them, because they're happy; we hire pool staff – the other thing about our pool – it's not about a place to go in the summer; it's about learning to swim, we teach over 300 kids a year in swim lessons; the other piece is about teaching kids how to get a job; we are one of those first employers for a lot of kids in our community, we take a lot of pride in teaching kids how to be employees; we hire a bunch of 16, 17, and 18 year-olds, and we pay them a little over minimum wage; fortunately I have a great pool manager that's a school teacher; we have been really blessed with how we have the right people in the right places; I don't know how we have sustained what we have done – I think it's a testament to the community and them embracing what we do; Wildman: We probably have a thousand

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volunteers throughout the year – whether they are coaching, concerts on the green; we've got 4 full-timers, a number of part-timers, a couple of part-time-plus that we are getting a good deal on; they're qualified and should be paid a lot more than they are; Myers: We have a lot of late 50's retired public employees; Wildman: As the staff grows, you're able to obtain and direct volunteers in a different way; one person can help manage so many people – when you're able to direct people towards the things they're passionate for – Myers: Started a guy on a mower, he lasted a week, now he lines and drags every ball field, every day – he loves it, happy as a lark; it's the community coming together to make it happen.

Jarvis: Mr. Wildman, Mr. Myers, you guys have been up for a long time on your feet; Myers: This is our passion; Jarvis: It definitely shows; Myers: I'm a second generation – my dad was a parks and recreation director, and then he became a city administrator for another 18 years; I was stationed at a ball field at 10 years old across town, with a radio, a chalk machine, and a score book for a state women's softball tournament; I lined the field, I kept the score, and I'd radio the score back to the main complex; I didn't know anything different – I didn't know kids went to the park to play and not pick up trash; now my kids don't know any different.

Wildman: We both are so passionate, we are happy to do anything we can to help; Jarvis: This helps, sometimes we think of ourselves as an island, and we are not – we have a lot of commonality, even though your situations are different; Myers: I don't know if your staff has had the opportunity, but the Ohio Parks & Recreation Association conference every February – have you been? It's invaluable to connectivity; we don't do a whole lot of original stuff, we do a lot of stealing from each other; Bennett: Yeah, it's a lot about finding efficiencies – I went 2 years ago, we benefitted a lot; Jarvis: Mr. Bennett, thank you a lot for inviting the guests and bringing up the topic; do you have any closing remarks? Bennett: Some ways that they work, obviously probably not exactly the ways we would work in our community, but I think we have something that has the potential to be more than what it is currently; I guess I would ask that we consider are there other ways or opportunities that we can partner the JRD to help build a stronger community?

E. Adjournment @ 7:10 p.m. ***A motion was made by Bennett to adjourn, seconded by Lynch. The motion carried with the following vote:***

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

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Canal Winchester

Town Hall
10 North High Street
Canal Winchester, OH 43110

Meeting Minutes - DRAFT

May 6, 2019

6:00 PM

DRAFT

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 @ 6:01 p.m.*

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

Absent 1 – Bennett

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

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

C. Also In Attendance

Mayor Ebert, Matt Peoples, Lucas Haire, Amanda Jackson

D. Request for Council Action

ORD-18-027 An Ordinance To Amend The 2019 Appropriations Ordinance 18-040,
Finance Amendment #3 (**Ordinance, Appropriations Amend Memo 3**)

- Request to move to full Council

Jackson: Thank you Mr. Walker, I included a memo in your packet this evening that outlines exactly why we are asking for this money, so I will just briefly go through this; it's a total of $121,463 – that's all out of the general fund; $7,000 of that is related to our 2017/2018 audit; prior to this audit, we were actually audited by a firm, which is allowed under the revised code; the auditor of state's office, per the code, is required to audit each entity at least once every 10 years; they chose to bring us back in-house, as they call it – I fought them a little bit, because I knew that the cost of said audit was going to be much greater than what it was than when we were with a firm; low and behold, that's exactly what happened; I had budgeted a slight increase, I did not budget a 60% increase – that is why I am asking for the additional funds; I did have some discussion with the audit team about my unhappiness as to the major increase; basically, they told me they would probably just do this audit for 2017 and 2018, then send us back out to a firm; hopefully this will be the only year that we take this kind of hit; that's why I'm asking for that money – they will be in the office next week; it's kind of critical that I get that money as soon as possible; the bulk of this money, $101,063 is for construction services – we received a check from Westport Homes for inspection fees; this money is then used to pay our contractors who go around and do the inspections; we just need to appropriate the money that we received from them – that's what I'm asking for, that's for Canal Cove Section VI and VII; finally, we are requesting $13,400 for street maintenance – this is actually to replace the pole right outside of our building, the mast arm and pole; it was hit quite a while ago by a truck trying to make a right-hand turn; we had a little mix-up with the insurance company, typically when this happens, we have the insurance company pay the contractor directly – that did not happen, it came to the city and we did not realize that, so now we owe our contractor; we have received this money as well from the insurance company, we just need to appropriate it so that we can pay our contractor.

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Lynch: Last 2 are just in one hand and out the other, right? Jackson: Yes, that is correct; Jarvis: Do you require suspension of the 2nd and 3rd readings? Jackson: Yes, if you wouldn't mind – so we can get the contractor paid, and so that I can have the money before the auditors come onsite.

A motion was made by Jarvis to move ORD-19-027 to full council, seconded by Lynch. The motion carried with the following vote:

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

ORD-18-028
Finance

Authorizing The Issuance Of Not To Exceed Nine Hundred Fifty Thousand Dollars ($950,000) Of Notes In Anticipation Of The Issuance Of Bonds For The Purpose Of Acquiring Approximately 110.244 Acres Of Land And Interests In Land At The Corner Of Bixby And Rager Roads And All Necessary Appurtenances And Improvements Thereto; And Declaring An Emergency (**Ordinance**)

- Request to move to full Council

Jackson: Thank you Mr. Walker, we've been discussing the purchase of a piece of property at Bixby and Rager Roads; in order to complete this purchase next month, rather than pay cash for it, we are asking to issue some short-term notes; these notes would theoretically be paid off next year, when the property is sold; from a timing purchase, the sale – our purchase and the subsequent sale are not going to happen at the same time, so we have to cover ourselves for a while, so we are asking to do this for a short-term period; the proceeds of said sale to a developer, hopefully, would cover the bands in the future; it does say 'declaring an emergency', the emergency declaration is necessary on all debt issuances, but you do not have to waive the 2nd and 3rd reading this evening; all the declaration of emergency does is waive the 30 days once it has passed, so we have time to do 3 readings on this ordinance; Amos: Ms. Jackson, the reason for the note, versus the cash option – is there one that's better? Jackson: It's just so that we don't take a giant hit; honestly, we don't know when we are going to sell this property, so rather than saying yes, let's shell out the $950,000 right now, rates are low enough that going this route is beneficial to us, so that we have cash for the other things; Coolman: You make more money on your cash, leaving it invested; Lynch: We're hoping this will resell within a year? Jackson: Correct; Lynch: Then we will pay the note off; Jackson: Yes; Lynch: Worst-case-scenario, it doesn't sell; Jackson: We can do a couple of things – if rates are still low, we can roll over the entire $950,000, or we can roll over a portion of it; we can pay down some of it, or we can pay the whole thing off; Lynch: Does that affect – if we pay some of it down, then pay the rest of it off, how does that affect us financially? Jackson: Hopefully this will not be an issue; this is how we have handled bond-anticipation notes in the past; the last one was over $2 million when we started, and we paid it down over a few years; theoretically, because of the way our cash flow is going currently, we could pay this entire thing off; whether we choose to do that would depend on what we look at for our 2020 budget, what else we want to try and accomplish next year; that dollar amount we would pay off we probably wouldn't even establish until after the first of the year, after we end the year, if that makes sense; Amos: Ms. Jackson, to your knowledge, anything with Mr. Haire and any conversation that he has with outside parties are still continuing? Jackson: Yes, that is correct.

Coolman: This might just be nothing major; I was reading under the ordinance, section 1 – it says 'none-hundred-fifty-thousand'; Jackson: Typo, I will fix that; it's supposed to be 'nine', not 'none'; Coolman:

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That's what I thought, I just didn't know how it would be implied; Jackson: I will get that corrected, thank you; Coolman: Furthermore, what you were talking about with Mr. Lynch – worst-case-scenario – our long-term loans that we have left to payoff, we don't have? Jackson: We have some, but 2019 is the last year for our largest one, which is over $400,000 in principal payment; that will actually decrease to $150,000 in 2020; that's freeing up $300,000+; Coolman: So we have quite a bit of room? Jackson: We're okay with debt; I get calls a lot – 'are you guys going to do anything, are you going to issue some debt?'; we haven't done a true debt issuance, an actual bond issuance, since 2008; Lynch: What's the 400 ($400,000) owed on – the principal? Jackson: Let me pull it up; I think it might have been a refunding; we actually refunded the 2008 in 2017, before they took away our ability to do an advanced-refunding on our debt; the legislation changed, so we couldn't do it anymore; we did that, but I don't think I have a description handy for which one that was; it was various-purposed bonds, I'll get you an answer.

A motion was made by Amos to move ORD-19-028 to full council, seconded by Coolman. The motion carried with the following vote:

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

ORD-19-029 An Ordinance To Authorize The Mayor To Accept An Easement For Water Line From HD Development Of Maryland, Inc. And Declaring An Emergency (**Ordinance, Exhibit A**)

Development

- Request to move to full Council

Peoples: Thank you Mr. Walker, this is an ordinance accept an easement of a waterline for the Jeff Wyler Chrysler Jeep Dodge Ram facility; they already have water to the site off of Winchester Pike, across 33; that's a dead-end line, when they put in the new facility it required some higher fire-flows for that, so the waterline needs to go across the street, across 33 on the west side of Gender Road; HD of Maryland is Home Depot, we are working with Home Depot on that – it will go across 33, straight to Jeff Wyler; it's coming to the city because we are working with Jeff Wyler to get easements along the 33 frontage to go over to the Bixby Road site that we're purchasing; that will be a corridor where the water and sanitary sewer lines will run; we're partnering with Jeff Wyler on the installation of this line; Jarvis: This is for – in the short-term, it's for fire suppression at Jeff Wyler? Peoples: It's to get a loop across; so our water line on the north side of 33 is not just a dead-end; it will also loop that; Jarvis: It will also serve properties north of 33, west of – Peoples: West of Wyler, correct; Jarvis: Is there a cost associated with this? Peoples: Yes, we are working with Wyler to split the cost on that; we have not finalized what – whether it's going to be our project to do, and they reimburse us, or we reimburse them; either way, it will be through the TIF fund; this is just the easement alone, to accept that, since we are accepting property; we paid for some attorney fees along with this, we did not pay for the easement itself; Jackson: Correct, we paid about $3,400 in attorney fees for Home Depot as a cost for this easement.

A motion was made by Clark to move ORD-19-029 to full council, seconded by Lynch. The motion carried with the following vote:

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

An Ordinance To Accept Hill Road Right-Of-Way (**Ordinance, Exhibits A_B**)

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ORD-19-030 *- Request to move to full Council*

Public Service

Peoples: This is a follow-up to an ordinance that we did a couple of months ago to accept some Hill Road right-of-way from Westport Homes, that ordinance already passed – there was a second parcel on there that wasn't captured in the total acreage amount; there is a small sliver on the far eastern side of the right-of-way that we obtained that we just did not capture, this is capturing that, and authorizing the acceptance of that; Jarvis: Does this nullify the previous one? Peoples: It does not, it is only for the .074 acres that's on the far right, on the exhibit, on page 37; the previous ordinance was for the .921 acres, for a total of .995; Jarvis: Together, that's what it is? Peoples: Together it's .995, we missed the .074 on the previous ordinance, it was only .921; Coolman: So in essence this is only an endorsement to the original; Peoples: Yes; in order to make it fly through the process, we have to accept it; Lynch: The roadway is still Violet Township property, then? Peoples: Currently it is; Lynch: Will it become our – Canal Winchester property, once this easement goes through? Or will it still be township property? Peoples: Once we dedicate it as right-of-way, we will still only – this is still not in the City of Canal Winchester, we have not annexed it yet; this will only establish that we own it, not that it's within the city; Lynch: Getting at the whole speed limit change – Peoples: There is if you're looking at the exhibit on page 37 – the Jordan C. Mills and Aaron A. Mills – we have an agreement with them, we did a water and sewer probably in early 2018, I would say; they got water and sewer, but as part of that agreement, they agreed to annex into the city; we have that; in order for us to have a 35 miles an hour – to be able to have the authorization to adjust the speed limit in there – we have to have both sides of the road; we have talked to other property owners in there who are reluctant to annex even a right-of-way portion into the city; unless we have that, we will not be able to post or do anything with the speed limit on the south side; Amos: Mr. Peoples, out of curiosity, when is the last time that anybody talked to the 3 that are still – Peoples: It was about a year ago; Jackson: Last year, sometime; Peoples: We met with the first property owner on the south there, and they had no desire at that time; we explained to them how it would affect the possibility of lowering the speed limits through there; that property owner lives on Columbus Street, and they had voiced some concern about speed in the area; I don't know if it was more of a Columbus Street or, if you remember, it was both Columbus Street and East Waterloo Street; Luke has talked to some of the others going east – I do not know the status of what that is; there was a looming annexation further out in Waterloo, at least some discussions of that, some individual property owners through there; nothing has, to my knowledge, gained any traction.

Amos: Can you clarify Mr. Peoples – some of the word on the street from residents – they were asking about the speed; if they were pushed into Canal Winchester, if we included them so that we could change that speed limit – they would have to switch to our utilities, is that the case? Because from what I understand, some of these are wells; Peoples: All of them through there are wells – on the south side of the road, we do not have any utilities aside from the mills; they have wells and septic, their septic went bad – they had a pump into our system, and then they went ahead and tied into our water as well, because it's more reliable for them; in order to do that, our condition for them to connect to city utilities is that they were required to annex into the city; Amos: So they could not annex without changing to public service; Peoples: They could not get public service without annexing – they wanted the public service; we have properties in town that do not have public utilities; over on Groveport Road, probably 2 houses past the condos, right across from the pool – they are not on sanitary sewer; all the way out Groveport Road, until you almost get to Gender, there is no sanitary sewer on those older houses out there; for example, Lithopolis Road, Winchester Pike has no sewer – there is waterline out there, but

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some people are not connected; it was only that they wanted the utilities, and we required them to annex as part of that; Lynch: Is it possible to annex just the strip of road, and not the land? Peoples: It is, but we have to survey it, and they would have to do a lot split and dedicate it off; Fairfield County in some of the older areas and Franklin County goes through the center of the road, their property actually goes out to the center; that's where the issue comes, is that their property – since it goes out to the middle, we would basically do a lot split, and carve out just the right-of-way portion; we would have to do a survey; we offered to do that with the property owner to do that, to make it a proper width on the right-of-way; we would have them split that off their lot, their acreage would decrease because of that; it does count it to the middle of the road right now.

Amos: Is there a cost to the resident, to be annexed in? Peoples: It depends on if they want the utilities or not; we do not require them to connect to utilities as part of annexation; Amos: That would be the only thing, is if they chose that option; Peoples: The only provision is that if they wanted to tie in, they would be required to annex; Clark: They would also be subject to our income tax; Peoples: Yes, there is a cost there; Jarvis: That's not all – the core objection from the people that I've spoken to is that they realized that if they were in corporate limits of Canal Winchester, they would not have some of the freedoms that they currently enjoy; in an unincorporated area, you could target shoot and things like that that would not be allowed; Peoples: Planning and zoning things as well; Lynch: IF they did a lot split, and just deeded over the road portion, that wouldn't affect their main property; Peoples: Right; along with the property, that is subject to this ordinance now, we are very hesitant to annex that portion of that roadway and the Mills property at the same time – if we do that, Fairfield County will require us to take road maintenance all the way out to where Canal Cove starts now, because there would be an island effect in there, some jurisdiction that they require as part of that annexation; the concern would be that we would have road maintenance on that entire portion; on the south side, we would not be able to change the speed limit if we wanted to, and the enforcement of that speed limit I don't know would be able to come through our jurisdiction, since it's technically not in the city; Lynch: It's a convoluted area; Peoples: It's very convoluted, when you get into right-of-ways and boundaries; the easiest way to do things is to lot split it off, survey out just the right of way, have the properties dedicated – they don't wish to be in the city, and just do the right-of-way alone; Lynch: Just the road – would that be at any cost to the homeowners? Peoples: There would be a process for the annexation – I don't believe; we are usually the agents for the petitioner; Gene Hollins usually does that for us, you would have to follow up with him; I don't know of any costs that would be there, we do all of the recording; Mayor: Unless they hire an attorney, it would be the only cost; Peoples: Yeah, to review the agreement; Lynch: It would be an interesting concept, because I know of people who have complained about the speed, and here is a solution that's on the table to help fix this; Mayor: We've come back with the same thing for 12 years, it's been a battle for 12 years; Lynch: Have they been presented with this option of doing a lot split? Peoples: The one property owner that we met with, yes; Lynch: That would be the Mills? Peoples: Mills is all in, their entire property is going to go; we met with Mr. Moses, and he did not think that he wished to pursue that.

A motion was made by Lynch to move ORD-19-030 to full council, seconded by Coolman. The motion carried with the following vote:

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

Chair acknowledges that Bennett joined at 6:22p.m.

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E. Reports

Matt Peoples - Thank you Mr. Walker – just a couple items from our reports; today we hosted the Director of the Ohio EPA; Director Stevenson was down with a couple of her staff; we had a discussion about jobs, the emerging hot-topic jobs are in the water and wastewater field; one of the staff that was there said that within 10 years, 75% of the certified operators are going to be eligible to retire, and there's not a whole lot of people getting into those programs; it was an opportunity for her to come talk about some of the jobs that are out there, opportunities that we have, some of the programs – Hockey Tech has started up a program for water and wastewater administration that will set people on a path for certification; Columbus State has a one-year certificate program, and an associate's degree program in environmental science; just looking at those, not a lot of people want to get into it; obviously it's not the most glamorous job in the world – ask any of the operators in our staff, and they will tell you it's a darn good job to have, especially here; I went through - out of high school – I went to a technical college for a program in environmental science; obviously I feel strongly in these type of programs; the only reason I got into it is because of a buddy of mine's dad, he was a water superintendent; he asked me if I wanted to go take an interest exam through a technical school; I took the test, and got into the program; this is something we have been looking at; we are working on a seasonal help right now; I would have rather that been an internship program through one of these, we started this a little bit late into the game; that may be something that we are talking about next year for an addition of an internship program at water and wastewater, whether they stick around here or not, at least it will get them those type of skills in a real-world environment; she's going to come back – we did a tour of the wastewater treatment plant; Steve, as you all know, is very passionate about what he does, and is phenomenal at giving tours; unique at times, but he has a lot of experience doing it, and he absolutely loves it; he is a great ambassador for not only the wastewater treatment plant industry, but for the city as well; we have gotten a lot of press and traction out of some of his pet peeves, I guess I'll call them; I know Linda has gone through and accommodated a few of his rantings and ravings about wipes, and that type of thing that you've heard many, many times; looking forward to her – she may come back to do a tour of the water plant next; she's the only – from my knowledge – the first EPA director in 20 years that's not an attorney; I don't think she's an attorney, she came up through the field; she was field specialist.

Peoples: We had the recycle days this weekend – the Route 33 cleanup with the Lions Club, Friends of 33 and TS Tech - had nearly a ton of trash that was taken; we had the Tree Giveaway this weekend with 100 trees; I'm sorry, was the recycle day – Amos: It was well-attended, we almost filled up the cardboard; they brought us lower bins, and we almost filled it up; Peoples: Good to hear; Westchester Park improvements – we are in design on that; we did get word back from the schools that they were successfully awarded their Battel Grant for fitness stations; we'll be working on that, they're going to get 20 exercise structures, and it will be at 15 different stations; 5 of them will be at the elementary campus, 5 will be at the middle school campus; since they did not have any room at the high school, Westchester Park will be the setting for those stations – we will have 5; that will come in with close in conjunction to the improvements we are doing with the grant we received; that was a total of $75,000, so roughly $25,000 will go into Westchester Park; I think that's it.

Mayor: They were very impressed today – not only hearing Steve speak, but Matt as well; she went around the room and had everyone say why they are here, and everybody told her; they were very impressed; Peoples: We told them that our oldest pipe in the ground is from late 1950's; it's in the Dye

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addition, on Woodsview Drive – that's just a small portion of that; after that is in the 70's; Joe said – these are waterlines – 90% or more of our waterlines are from 1990 and newer; obviously we have been very successful with OPWC; all of our main roads in town have had new waterlines put in them as part of reconstruction projects; we're probably over $25 million in grants, and no-interest loans from OPWC over the last 20 years; we were kind of talking about a 1970's alignment that we were kicking around, that goes out Groveport Road that's from early 1970; one of the guys that was with – one of her staff – he was laughing about how we are fretting over replacing a 1970's line, the City of Columbus is trying to figure out how to replace a 1920's line; they have even older lines; they still find wooden lines every once in a while; we also got into discussion on our utility rates, they just kind of asked us how much it would be for that; when I told them what our rates were, and what we just did with our 4-year rate program, he couldn't believe that we had as low of rates that we have; still, we haven't sacrificed any maintenance or any long-term capital improvements with that; Amos: Thank you, all 3 of you, for wowing him then; Peoples: It was fun, it's nice to be able to talk about that.

Lynch: Matt, last week I was in a meeting with the Ohio Department of Education, where we were evaluating career centers – how they actually create certification credits to classes; there is evidently about 3-5 career tech centers – high school – that actually teach the wastewater program; they're working on it, and we were talking about how to get the OIT certification as part of the accreditation for those classes; I don't think Eastland has it, but it's a good resource to pull from, if we can get those class started over there; Peoples: We haven't hired an entry-level operator without any experience in over 20 years; Lynch: Oh, really? An entry-level has to have an OIT? Peoples: They will have to; they come in as an operator 1, then they are required to earn some of their certification; we have a requirement – the last 2 operators that we've had – we don't go through a whole lot of them, I will say that; they have been transfers from the street department; those were quite a few years ago; no water and wastewater-specific experience; Rob Jenkins at the wastewater plant was our last entry-level operator that was hired with certification; he had his previously; Lynch: Ohio Department of Education, they are working on it, trying to get these programs and getting them out to kids; Peoples: Our operators are chemists, and janitors, and electricians, and plumbers, and general maintenance guys, landscapers – just about everything you can think of; it's not just – there's not a whole lot of glamour – as Director Stevenson said, she thanked us, and we have a very thankless job; from our standpoint, if nobody knows who we are, we're doing a good job, because no one is calling us and saying they have a problem; they usually don't pick up the phone and give us a shout unless they have something floating in their basement; it was nice to have her come down, that was the first time we have had a Director show that type of interest; I'm very happy she was there.

Amanda Jackson - Thank you Mr. Walker, just a couple of things I wanted to mention: pool passes and memberships are on sale, they went on sale last week; if you know anyone that's interested, please let them know they can go out to our website and purchase their 2019 membership; they can also book pool parties; if you come across anyone who has problems with our website, have them call our office and we can walk them through it, and get them what they need; as I mentioned earlier, the auditors are going to be coming on site next week – they are anticipating only being here a few days, and then coming back sometime in June; however, I am going to try and get as much work out of them in the 3 days next week as much as possible; going to try and get a little bit of that stress of an audit off of me as I get closer to these babies entering into the world; I will keep you updated there – hopefully things will be completed by the end of July, but that might depend on their schedule.

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F. Items for Discussion

19-038 Mayor/Council Salaries for 2020-2021

Jackson: Just as a reminder, I had brought this up in April; according to our charter, you need to pass any legislation for the 2020-2021 elected officials compensation by July 1st; we are coming up very quickly on our ability to do 3 readings on that legislation; I wanted to bring it up, see if anybody has any thoughts, if you've been thinking about this a little bit; we probably need to move forward on something within the next couple of meetings, if you are going to make any changes; as of right now, I do believe that the mayor's last compensation was a 2-year ordinance, and it may be the same for council, I'll have to double check; meaning that you didn't get an increase between the 2 years of the ordinance; with that, I'll turn it over to you, if you have any questions or concerns.

Jarvis: This afternoon, you received a copy of the Ohio Municipal League survey; unless anybody had a chance to look through that, the new numbers are in there; Jackson: Yes, that was 2018 – I had previously given you 2017, as that was the latest information available.

G. Old/New Business

Amos: I just want to thank Mr. Peoples for continuing to assist the students with the recycling; we did see an increase this time; the kids have pushed a little bit – I think we have all pushed a little bit more on the social media presence; it definitely showed in what we were seeing, there was a lot more sorted; we had a lot of people come that just happened to be at the school for another event, and said 'we had no idea'; I think each time they do it, it will progressively gain more strength; we saw a lot of cars coming in and out, it was very good; thank you for your work that you had to do, to help make that happen.

H. Adjournment @ 6:41 p.m.

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

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

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Canal Winchester

Town Hall
10 North High Street
Canal Winchester, OH 43110

Meeting Minutes - DRAFT

May 6, 2019

7:00 PM

DRAFT

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 @ 7:01p.m.*

B. Pledge of Allegiance - Coolman

C. Roll Call *Present 7 – Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker*

D. Approval of Minutes

MIN-19-019 4-15-19 Work Session Minutes (**Work Session Minutes**)

MIN-19-020 4-15-19 Public Hearing Minutes (**Public Hearing Minutes**)

MIN-19-021 4-15-19 City Council Minutes (**Council Minutes**)

A motion was made by Lynch to approve MIN-19-019, MIN-19-020, and MIN-19-021, seconded by Coolman. The motion carried with the following vote:

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

E. Communications & Petitions - NONE

F. Public Comments - Five Minute Limit Per Person

Allison Circle, Chief Customer Experience Officer, CML: With me is Lauren Hagen, our CFO, and Larry Corbus, who is a library consultant, and has been working with us on many of our projects; I'm here today to talk to you a little bit about our location here in Canal Winchester, which has been open for 4 years now; it is going Gangbuster's – here is something I bet you all know, I bet you know that Canal Winchester is a reading community; we have a lot of our branches that are really focused on social service needs, job help needs, or early literacy needs – what's really a big piece of Canal is the reading community here; our reserves at our location just around the corner here are actually one of our busiest of any of our locations at all; we started this as an experiment, because we didn't have a presence here, and the mayor and others had suggested we might want to work at getting presence; with you all, and with the mayor, we took over the location in the school; we have what we call is an express branch – the hours are shorter, and the services are minimal, to kind of test the waters, and see what the response would be; the response is great, between 2017 and 2018, circulation in the branch grew by 6%; this is at a time when in general, people are reading less; we have seen diminishment in our other locations, so that is a really impressive number; our visits grew by 3%; our homework help center grew by 46% in the last year – awesome, don't you think? Reading buddies, which is a program that prepares kids for the 3rd grade reading guarantee, grew by 28%; our computer use grew by 2% - our wireless usage, because our library offers free wireless, grew by 16%; Canal Winchester is our only location out of 23 which has seen growth in all of these categories; in our other locations, some have been up, and some have been down, but Canal Winchester is the only one that has grown in all of those; we have been exploring what it would take for us to expand our hours; that's probably the biggest question we are ever asked; we are exploring that, it would require us to add some staff so that we are open for more hours, but we are

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hoping to do that yet this year; I'm going to pass something out here that I think you'll enjoy – one of the things that we have learned about all of our locations is that they draw from all over Franklin County; what I'm going to give you is some dot maps, which show in a visual way the address of someone who uses the Canal Winchester location, for both computer use and for use of our materials; you'll see that they come largely from here, but also – 'why are those people in Dublin using the Canal Winchester branch?', because we pull people from all over; that is representative of economic boon to various communities as well; that's all I have for you today, just wanted to give you an update; I haven't been able to be here, and share that with you; it's our pleasure to do that for you today.

Amos: Could you go into a little detail about your 3rd grade guarantee program? Circle: Yes; do you remember when the 3rd grade reading guarantee was implemented – we had several schools come to us, saying 'oh my gosh, our kids are just so not ready'; we have a program that is after-school hours at all of our locations; volunteers work with kids, and it's important that the children actually read to an adult, it's not an adult reading to them; they practice their reading skills, they have little after-reading comprehension cards – looking at what the story was about, and all of that; this year, we are implementing a new program to drive that work even deeper; it's sometimes not enough to read fifteen minutes to an adult; we are starting to handle it a little more like case management – so we know that Lauren (for example) has trouble with saying the letter 'n', so we will note that, and when Lauren comes in, we will give her a book to read that really focuses on the letter 'n', write some homework for her to give to her parents, for them to practice at home; we are really trying to make this program much more robust, and more impactful to the lives of kids; Jarvis: First of all, thank you for extending what was probably an already long day for you, to come and share the good news with us; I felt that the library's success here is due in large part to the way you operate; I have a question – what do you think is behind the fact that Canal Winchester is one of the most utilized branches in your system? Circle: I think you have a great community here, there is a sense of community; it hadn't been here, there's not a long tradition of it being here; I don't think that it has a lot to do with the neighborhood and the community; we know that Hilliard just blows a lot of our reading out of the water, they are much bigger; some of the other statistics we have there might have gone down in one or two categories; i think it has a lot to do with what is attractive about your community; Walker: You have probably personally run into my father, Jack Walker – I know he probably takes 15-20 books out at a time, he will be 88 years old next month.

Lynch: I've got a quick question – the one in Hilliard is out on Leap Road, the brand new one? It's kind of out in the middle of nowhere, it's not walk-able; that still gets a pretty good population; Circle: Yes, it's also more of a driving community; it's moms with kids – actually, Lauren is from Hilliard – it's just a different style of community; they don't have this walkability that is so attractive about Canal; Lynch: What seems to be more – drivability, walkability? Circle: I don't know that there's really a difference, it's just a number of factors altogether.

Allison Saffle, VP of Member Services, South Central: We wanted to come and give you guys more of a formal announcement before we made the announcement to everybody in the community; just a little history about South Central Power – we are an electric co-op, so we operate a little differently than other utilities; we serve and are owned by our members that we serve; they have a lot of input in how we do things, and how we drive our business model; South Central Power – we have 120,000 members that go almost all the way to Wheeling, West Virginia, down to Cincinnati; currently today we have 5 district offices, we operate one in Barnesville, which is kind of the eastern side of the state, we have one in Hillsboro, which is kind of outside of Cincinnati; within the central Ohio region, we have one in Lancaster, one here in Canal off of Diley and Busey Road, and then one in Circleville; our facilities, like a

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lot of things, are aging, so we had to take an approach to look at what we were going to do; most in particular our Lancaster office – we have been there for a long time, we currently don't have water and sewage; we truck in water, and we have our own sewer operating plant, so we have outgrown it; as you guys have seen a lot of growth in the Canal Winchester area and Pickerington, we have too; we've had a lot of new employees, and growth at the co-op in general; when we were walking through our facilities, we decided to hire some consultants to help us with what our plans were going to be; in the last 3 years, we were looking at what would be in the best interest of South Central in the long run, and also in the case of the membership, to make sure that we are doing what is best to keep their rates affordable; with that, we looked at the 3 offices within central Ohio – they're about 45 minutes apart – that's Lancaster, Circleville, and Canal, and have decided to consolidate those offices; we'll be consolidating them all into Lancaster, and we'll be moving to right off of 33 and the bypass, to the Rockmill Industrial Park; it's almost there at 33 and 188; if you know where the state highway patrol office is, that's where our new facility will be; I can tell you this, it wasn't an easy decision, as we have been in this community for a long time; not only do we fill a lot of service to our members, but we fill a lot of service to the communities, so we wanted to make sure that we were making the best decision for everyone; we felt that in the long run, this would be the better decision; consolidating will allow us to pay for the facilities by the savings we'll get through that consolidation; part of that is that we will not be laying off any employees, so we will be moving all employees; no one will be losing their job; we will be getting some savings through attrition as we go on over the years, because we know we will have some duplicate jobs or rerouting some people, but we won't be laying off anyone; we wanted you guys to hear it first – we thought as good neighbors and a good member of the community, and we plan to be a good member of the community, that you guys would hear it from us; our plan is to sell all 3 of those facilities; our facility over on Coonpath will be up for sale in about 2 years, we are thinking it will take about 2 years to build a facility, and then the one in Canal off of Diley and Busey Road, and then the one in Circleville that's off of Chickasaw and Tarlton will be up for sale at that point in time; I don't know if anyone has any questions for us, but we just wanted you guys to hear it first; we have kind of lightly told some of our members at some of the member meetings we've had; we did just recently put it in our Ohio Cooperative Leading Magazine, so members will be getting it in the next day or 2; we plan to do a more public press release once we have the ability to tell everyone that we wanted to hear it from us personally; Jarvis: This feels a little bit like a breakup; we do appreciate you coming and letting us know before we read about it; you'll still continue to service this area, it's an internal decision, we understand; Saffle: Yes, our commitment to the community will not change; if anything, with us moving facilities out, we're going to make a stronger commitment to make sure that you guys know we have a big presence here; this community is very important to us.

Clark: I would just like to say that we look forward to working with you to repurpose the facility down the road, and hopefully bring a nice employer for us in; Saffle: As we work through this over the next 2 years, we would definitely like some input in making sure that we are picking a good asset for you guys in the community; it's roughly about 30 employees that would be leaving this office.

G. RESOLUTIONS - NONE

H. ORDINANCES

Tabled

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ORD-18-046
Development
Sponsor: Clark

An Ordinance To Amend Part 11 Of The Codified Ordinances And The Zoning Map Of The City Of Canal Winchester, Rezoning An Approximately 69.237 Acre Tract Of Exceptional Use (EU) To Limited Manufacturing (LM), Owned By Gender/Thirty Three, Located On The North Side Of Winchester Boulevard (PID 184-000532 And 184-000871) (**Ordinance, Exhibit A**)

- Tabled at Third Reading

***Third Reading* - NONE**

Second Reading

ORD-19-025
Development
Sponsor: Amos

An Ordinance To Accept The Dedication Of Real Property From Phele Investment Properties, LLC (**Ordinance Exhibits A B**)

- Second Reading Only

ORD-19-026
Development
Sponsor: Clark

An Ordinance To Amend Part 11 Of The Codified Ordinances And The Zoning Map Of The City Of Canal Winchester, Rezoning An Approximately 110.244 Acres Of Land From A Combination Of Exceptional Use (EU), Limited Manufacturing (LM), And General Commercial (GC) To Entirely Limited Manufacturing (LM), Owned By Willis M Alspach, Joan A Alspach, And David B Alspach, Trustees Of The Willis M Alspach Revocable Living Trust, Located On The Southeast Corner Of The Intersection Of Bixby Road And Rager Road (Parcel ID 181-000159, 181-000026, 184-000828, 184-000879, And 184-000954) (**Ordinance, Exhibit A**)

- Second Reading Only

First Reading

ORD-19-027
Finance

An Ordinance To Amend The 2019 Appropriations Ordinance 18-040, Amendment #3 (**Ordinance**)

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

A motion was made by Jarvis to waive the 2nd and 3rd readings for ORD-19-027, seconded by Coolman. The motion carried with the following vote:

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

A motion was made by Jarvis to adopt ORD-19-027, seconded by Walker. The motion carried with the following vote:

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

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ORD-19-028
Finance

Authorizing The Issuance Of Not To Exceed Nine Hundred Fifty Thousand Dollars ($950,000) Of Notes In Anticipation Of The Issuance Of Bonds For The Purpose Of Acquiring Approximately 110.244 Acres Of Land And Interests In Land At The Corner Of Bixby And Rager Roads And All Necessary Appurtenances And Improvements Thereto; And Declaring An Emergency (**Ordinance**)

- First Reading Only

ORD-19-029
Development

An Ordinance To Authorize The Mayor To Accept An Easement For Water Line From HD Development Of Maryland, Inc. And Declaring An Emergency (**Ordinance, Exhibit A**)

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

A motion was made by Clark to waive the 2nd and 3rd readings for ORD-19-029, seconded by Coolman. The motion carried with the following vote:

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

A motion was made by Clark to adopt ORD-19-029, seconded by Coolman. The motion carried with the following vote:

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

ORD-19-030
Public Service

An Ordinance To Accept Hill Road Right-Of-Way (**Ordinance, Exhibits A B**)

- First Reading Only

I. Reports

Mayor's Report

19-039 **Mayor's Report**

Mayor: Thank you Mr. Jarvis, I really don't have a whole lot in addition to my written report – I would like to emphasize that last Saturday, a few of the employees of the city and the community watch, and Deputy D'Amore were at Diley Ridge for the Prescription Drug Takeback Day; we took in 103 pounds of drugs – not a record, but that's probably a good thing; I want to remind you that May 15th is our Relay for Life dinner.

Fairfield County Sheriff - Thank you, I do not have a written report for the night, I will have that for you on the 20th; as far as the speed complaints on East Waterloo Street, I do have the community watch doing speed surveys on that; I should have the data sometime this week; I've been having them do it for the last 2 weeks; I did assign Deputy Vaughn in that area on 2nd shifts, and Deputy D'Amore to do traffic control in that area on first shift; Bennett: As they have been doing the speed studies out there, or patrol, how many tickets have been issued over the last – Cassel: That I don't know, we talked about previously that we don't keep those stats per street; that's something that the sheriff's office has never

DRAFT

kept; Bennett: Thank you; Jarvis: Speaking of the sheriff's office, I saw the results of the county-wide survey that was done; your department received high marks in just about everything; congratulations on that; Cassel: Thank you.

Law Director - Thank you Mr. Jarvis and members of council; a couple of things this evening – did distribute the memo that was requested with regard to texting while driving; read through that, obviously we are going to need to do something, because we at least need to get that ordinance updated; something usually our codifier would do, and I'll have to see why that was not tracked by the codifier; we need to get it up to snuff with regard to state law; state law it's still a secondary offense – the other approach with respect to hands-free makes that a primary offense, and that will be the only legal issue, the rest would be policy issues; you'll see in the memo it's just – it's not good, bad, or indifferent, it's just not been tested in the court as to whether under home-rule we would have the ability to make something that's state law specifically designated a secondary offense into a primary offense; it's a little bit of a gray area, but obviously read through the memo, maybe we can go into a little more detail the next meeting; I do request an executive session, even though the Blue Jackets are playing, at the end of the regular meeting; as you know, we can – it's up to council's discretion to invite into executive session anybody they so choose – this evening, since they're here, and they didn't bring any books to read, we would like to invite the library representatives into the executive session; it is for purposes of purchase or sale of real estate.

Finance Director

19-035 **Finance Director's Report**

Jackson: Thank you Mr. Jarvis, I just have one thing in addition to my report from earlier; I received an email last Tuesday that I have not yet forwarded to council, but will do so, regarding text messages being public records, even on private cell phones; I just wanted to make you aware of this, I am going to forward this to you, this does stem from an issue out of Cincinnati with their council members sending text messages back and forth, basically doing official business; I just wanted to give you a heads up that this is going on, and that they are public record; look for that in your email tomorrow.

Public Service Director

19-037 **Public Service Project Updates, Construction Services Update**

Peoples: Thank you Mr. Jarvis, I don't have anything to add to my written report, and report at work session; Walker: For the Kris Sims that's going to be happening on the 15th, just wanted to remind – do you want council still to bring a dessert to that? Peoples: Bill Sims sent out to an email, and has a sign up along with that; he asked staff as well, I'm not sure who all he sent it out to; Bennett: I think he sent it to us; Mayor: I think it went out to all of council, and all city employees.

Development Director

19-036 **Development Report**

J. Council Reports

Work Session/Council - May 20, 2019 at 6:00 p.m.

DRAFT

Work Session/Council - June 3, 2019 at 6:00 p.m.

CW Human Services - Mr. Lynch: *Thank you Mr. Jarvis, there is an event coming up on May 21st at 11:30am, which is the goodbye party for Ms. Penny Miller.*

CWICC - Mr. Clark: *We met April 24th, we discussed the 16 West Waterloo project, and also the Busey/Rager Road land acquisition; the next meeting is May 29th, 11:30 at the Interurban Building.*

CWJRD - Mr. Bennett/Mrs. Amos: We met April 24th, we discussed the 16 West Waterloo project, and also the Busey/Rager Road land acquisition; the next meeting is May 29th, 11:30 at the Interurban Building.

Destination: Canal Winchester - Mr. Walker: The Art Stroll meeting will be 6:30 tomorrow at the Interurban.

K. Old/New Business

Lynch: I just wanted to add – the 27th we had the cleanup on 33, Mr. Jarvis helped out and Ms. Amos did; I want to thank the city, Matt Peoples, and Shawn Starcher for their assistance as far as getting trucks for us to load stuff in; it was a very successful event, we had 35 people pick up over a ton of trash; it went very well; Lynch: We were able to cover all the way from Diley to Gender Road, including all of the ramps; we got most of that area – I will say 90% of it; it wasn't perfect, but it was a good start; next time we do it, we hope to grow beyond those boundaries; Walker: I'm sorry I missed that, I had a funeral to go to, or I would have been there.

Walker: TOSSR is also May 18th – sign up will be on the 17th, and the event will be on the 18th; Amos: There is a signup sheet for volunteers that are looking to help undo the luggage, help load the truck and unload the truck for the TOSSR event, for the riders; if any of you are interested, just message me; there is a couple of opportunities, and the one on Sunday is at BrewDog; Clark: When do they unload? Amos: They need help Friday, Saturday, and Sunday for the event – Saturday and Sunday are mid-afternoon shifts, and Friday is the evening; I would be more than happy to share the signup; Jarvis: Could you do that anyway? Amos: Absolutely, I'll share it out; they need 4-5 volunteers; we do have a couple of the Indians Club kiddos that have volunteered, and a few scouts; still it's nice to have some adults in the picture, just in case; Coolman: Most of it is going to be Saturday, loading it up; the riders that come in that ride from here go down to Portsmouth and stay the night, and it's their luggage; they come in from all over the country; we will put them back behind High Street; Jarvis: So this is coming off of cars? Amos: Their personal day bags; Coolman: They bring in 3 moving trucks, and they tag them, they have a system; the trucks hold them overnight, so when the riders come back from Portsmouth on Sunday, they'll need help unloading them.

Amos: If we are still on old or new business, just putting a bug in your ear – as the kids explore the recycling program that we are doing, they would like to look into more advertising on Facebook, and potentially post cards, and walking around to pass them out; doing some PR work, basically; we may come and find out about the unencumbered funds in the city's Bed Tax Grant that we have not used yet; Jarvis: I spoke with Kevin McCardy, and he had several ideas – I don't know whether there was any price tag associated with them, but he was thinking up a storm; I think there's something – I think that is the key, is awareness; right now, they're just getting some motion; Amos: I think the good part is that they have a strong advisor that is helping them, plus there have been several of us that have volunteered, and

DRAFT

Mr. Peoples has been a huge help; these kids have done an amazing job in pulling this together; the community has been very receiving of it – on Facebook the comments have been wonderful, the drivers have been wonderful.

L. Adjourn to Executive Session @ 7:35 p.m.

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

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

Council returned from Executive Session @ 7:54 pm.

M. Adjournment @ 7:54 p.m ***A motion was made by Bennett to adjourn, seconded by Lynch. The motion carried with the following vote:***

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

DRAFT

City Council,

I just wanted to thank you for selecting me for the Dr. Bender Scholarship. The money will help me w/ my education fees, and I am very [redacted] honored + appreciative of the scholarship. thank you for believing in me. I will make you + the Bender family proud by making my community better as a teacher + coach.

thank you again,

Jake Howard

ORDINANCE NO. 18-046

AN ORDINANCE TO AMEND PART 11 OF THE CODIFIED ORDINANCES AND THE ZONING MAP OF THE CITY OF CANAL WINCHESTER, REZONING AN APPROXIMATELY 69.237 ACRE TRACT OF EXCEPTIONAL USE (EU) TO LIMITED MANUFACTURING (LM), OWNED BY GENDER/THIRTY THREE, LOCATED ON THE NORTH SIDE OF WINCHESTER BOULEVARD (PID 184-000532 AND 184-000871)

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

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

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

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

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

That approximately 69.237 acres, located on the north side of Winchester Boulevard, PID 184-000532 and 184-000871, owned by Gender/Thirty Three, as fully set forth in the description attached hereto as Exhibit A and incorporated herein by reference, is rezoned from Exceptional Use (EU) to Limited Manufacturing (LM).

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

SECTION 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED:_____

_____
PRESIDENT OF COUNCIL

ATTEST:_____

_____
MAYOR

_____
DATE APPROVED

APPROVED AS TO FORM:

_____
LEGAL COUNSEL

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

_____
Clerk of Council/Finance Director

ORD-18-046
Exhibit A

ZONING DESCRIPTION

69.237 Acres

Situated in the State of Ohio, county of Franklin, City of Canal Winchester, Section 24, Township 11, Range 21, Congress Lands and being all of those tracts of land as conveyed to Gender/Thirty-three of Official Record 11357F13 and Official Record 1135F16, all deed references refer to the records of The Recorder's Office, Franklin County, Ohio and described as follows:

Beginning for reference at F.C.G.S. Monument 2270 reset located at the intersection of the northerly right-of-way line of Winchester Boulevard extended, also being the southerly line of said Section 24, with the centerline of Gender Road;

Thence, North 85°45'23" West with said northerly right-of-way line and said southerly section line a distance of 1231.68 feet to an iron pin set at the southwesterly corner of a 14.828 acre tract as conveyed to Winchester Square LLC of record in Instrument Number 200412200286893, the northwesterly corner of that 2.119 acre tract as conveyed to the City of Canal Winchester Official Record 31057H09, and the northeasterly corner of that 0.629 tract as conveyed to the City of Canal Winchester of record in Instrument Number 201608180109326, at the **True Point of Beginning** for the description;

Thence, North 85°45'23" West continuing with said South section line, partly with northerly line of said 0.629 acre tract, partly with the northerly line of an original 3.924 acre tract as conveyed to Gender/Thirty-Three of record in Official Record 27286D07 and partly with the northerly line of that 11.280 acre tract of land as conveyed to Phele Investment of record in Instrument Number 201706150081040, a distance of 1493.31 feet to a 13/16" pipe with an EMH&T cap at the northwesterly corner of said 11.280 acre tract and the northeasterly corner of a 78.384 acre tract as conveyed to Baker Levin Farms, LLC of record in Instrument Number 200704240071166, the southeasterly corner of a 134.50 acre tract as conveyed to Baker Levin Farms LLC of record in Instrument Number 200704240071166, also being the southwesterly corner of Section 24 at its common corner with Sections 23, 25, and 26;

Thence, North 4°26'33" East with the easterly line of said 134.50 acre tract and the common line between Section 24 and 23 a distance of 1597.99 feet to a 13/16" pipe found with EMH&T cap at an angle point in said line;

Thence, North 4°20'59" East partly with the easterly line of said 134.50 acre tract and partly with the easterly line of a 20.1366 acre tract as conveyed to Dill's Realty LLC of record in Instrument Number 200111050255847, and the common line between sections 24 and 23 a distance of 866.30 feet to a ¾" pipe found no cap at a corner thereof in the southerly right-of-way line of State Route 33 as recorded in Deed Book 2390, page 592, Parcel 69LA;

Thence, South 61°24'34" East with said southerly limited access right-of-way line a distance of 1698.02 feet to a 5/8" rebar found with a Preferred Surveying Company cap at the northwesterly line of an 11.315 acre tract as conveyed to H.D. Development of Maryland Inc. of record in Instrument Number 200707020115156;

Thence, with the westerly line of said 11.315 acre tract the following courses:

South 26°50'00" West a distance of 217.80 feet to an iron pin set at a corner thereof;
North 85°06'32" West a distance of 135.03 feet to an iron pint set at a corner thereof;

Thence, South 4°55'08" West partly with said westerly line and partly with the westerly line of a 6.395 acre tract as conveyed to Winchester Square LLC of record in Instrument Number 201412150165939 a distance of 822.51 feet to an iron pin set at a corner thereof;

Thence, South 64°45'23" East partly with the westerly line of said 7.393 acre tract and partly with the westerly line of said 14.828 acre tract passing a 13/16" iron pipe found with the EMH&T cap at a distance of 162.39 feet a total distance of 345.56 feet to an iron pin set at a corner thereof;

Thence, South 4°14'37" West with the westerly line of said 14.828 acre tract a distance of 440.00 feet to the **True Point of Beginning** and containing 69.237 acres of land more or less, 51.032 acres being out of PID 184-000532 and 18.205 acres out of PID 184.000871. This description is for zoning purposes only.

ZONING DESCRIPTION

69.237 Acres

Subject to all covenants, restrictions, reservations and easements contained in any instrument of record pertaining to the above described tract of land.

All iron pins called as set are 5/8" x 30" rebar with yellow cap stamped "CESO".

The basis of bearing is based on a bearing of North 85°45'23" West for the southerly line of Section 24 as determined by GPS observation, based on NAD 83 (2011), Ohio State Plane South zone and post processed using and OPUS Solution.

CESO, Inc.

STATE OF OHIO
JEFFREY A. MILLER
7211
REGISTERED
PROFESSIONAL SURVEYOR

9-12-18

Jeffrey A. Miller PS
Registered Surveyor No.7211

Date 9/12/2018

ORDINANCE NO. 19-025

AN ORDINANCE TO ACCEPT THE DEDICATION OF REAL PROPERTY FROM PHELE INVESTMENT PROPERTIES, LLC.

WHEREAS, Phele Investment Properties, LLC, is the owner of property located at O Winchester Boulevard identified as part of Parcel Number 184-000996 and which will be intended for public use as right –of-way; and,

WHEREAS, Phele Investment Properties, LLC desires to dedicate the 0.455-acre parcel of land to the City of Canal Winchester pursuant to a Tax Increment Financing Agreement that was approved as ordinance 19-024 that provides for the extension of Winchester Boulevard, with the parcel being used for right-of-way, water, and storm water purposes; and,

WHEREAS, the Director of Public Service recommends acceptance of the dedication.

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

Section 1. That Council does hereby accept the 0.455-acre parcel of land described in Exhibit A and depicted in Exhibit B for potential right-of-way purposes.

Section 2. That Council hereby authorizes and directs the Law Director to record an appropriate General Warranty Deed from Phele Investment Properties, LLC, evidencing the acceptance of the parcel and the right-of- way dedication as authorized herein.

Section 3. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____ _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED_____

APPROVED AS TO FORM:

_____
LEGAL COUNSEL

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

_____
Finance Director/Clerk of Council

ORD-19-025
Exhibit A

LEGAL DESCRIPTION

0.455 Acres

Situated in the State of Ohio, county of Franklin, City of Canal Winchester, Section 25, Township 11, Range 21, Congress Lands and being a part of the 11.280 acre tract as conveyed to Phele Investment Properties of record in Instrument Number 201706150081040 (all deed references refer to the records of The Recorder's Office, Franklin County, Ohio) and described as follows:

Beginning for reference at F.C.G.S. Monument 2270 Reset located at the intersection of the northerly right-of-way line of Winchester Boulevard extended, also being the northerly line of said Section 25, with the centerline of Gender Road;

Thence North 85°45'23" West with said northerly right-of-way line and said northerly section line a distance of 2424.99 feet to an iron pin set at the northeasterly corner of the said 11.280 acre tract, at the northwesterly corner of a 1.180 acre tract as conveyed to Gender/Thirty-three of record in Official Record volume 27286, page D07, and on the southerly line of a 52.338 acre tract as conveyed to Gender/Thirty-three of record in Official Record volume 11357, page F13 and Official Record volume 11357, page F16, the said pin being the **True Point of Beginning** for the description;

Thence South 4°14'37" West with the easterly of the said 11.280 acre tract and the westerly line of the said 1.180 acre tract a distance of 66.00 feet to an iron pin set at an interior corner of the said 11.280 acre tract and the southwesterly corner of the said 1.180 acre tract;

Thence North 85°45'23" West crossing through the said 11.280 acre tract a distance of 300.21 feet to an iron pin set on the westerly line of the said 11.280 acre tract and on the easterly line of a 78.384 acre tract as conveyed to Baker Levin Farms, LLC or record in Instrument Number 200704240071166, also being on the westerly line of section 25 and the easterly line of section 26;

Thence North 4°25'44" East along the westerly line of the said 11.280 acre tract, the easterly line of the said 78.384 acre tract, and the said section line a distance of 66.00 feet to a 13/16" pipe with an EMH&T cap at the common corner of Sections 23, 24, 25, and 26, also being the northwesterly corner of the said 11.280 acre tract, the northeasterly corner of the said 78.384 acre tract, the southwesterly corner of a 134.500 acre tract as conveyed to Baker Levin Farms, LLC of record in Instrument Number 200704240071166, and the southwesterly corner of the said 52.338 acre tract;

Thence South 85°45'23" East with the northerly line of the said 11.280 acre tract and southerly line of the said 52.338 acre tract a distance of 300.00 feet to the **True Point of Beginning** and containing 0.455 acres of land more or less, out of PID 184-000996.

Subject to all covenants, restrictions, reservations and easements contained in any instrument of record pertaining to the above described tract of land.

All iron pins called as set are 5/8" x 30" rebar with yellow cap stamped "CESO".

The basis of bearing is based on a bearing of North 85°45'23" West for the southerly line of Section 24 as determined by GPS observation, based on NAD 83 (2011), Ohio State Plane South zone and post processed using an OPUS Solution.

APPROVAL
FRANKLIN COUNTY
ENGINEERING DEPT
03/01/2019 RJN
DEED PRESENTATION

CESO, Inc.

STATE OF OHIO
JEFFREY A. MILLER
7211
REGISTERED
PROFESSIONAL SURVEYOR

3-1-19

Jeffrey A. Miller PS
Registered Surveyor No.7211

Date 02/27/2019

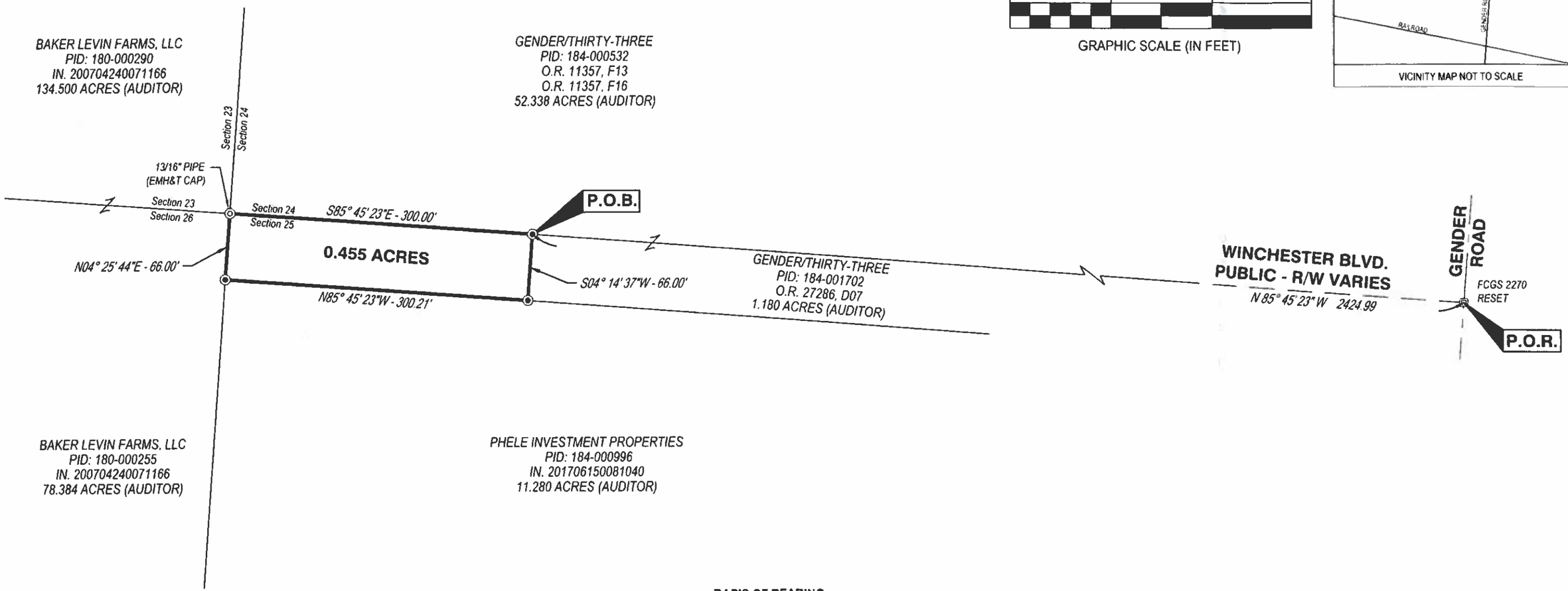
CESO

W:\PROJECTS\KIMLEY HORN\755691-01 Winchester Blvd ALTA-Topo\04-SURVEY\Documents\755691 KH Legal description 0.455 Acres.docx
2/28/2019

ORD-19-025
Exhibit B

SURVEY OF ACREAGE PARCEL

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



BASIS OF BEARING:

THE BEARINGS SHOWN ON THIS SURVEY ARE BASED ON A BEARING OF N85° 45' 23" W FOR THE SOUTHERLY LINE OF SECTION 24 AS DETERMINED BY GPS OBSERVATION, BASED ON NAD 83 (2011), OHIO STATE PLANE SOUTH ZONE AND POST PROCESSED USING AN OPUS SOLUTION.

STATE OF OHIO
JEFFREY A. MILLER
7211
REGISTERED
PROFESSIONAL SURVEYOR

3-1-19

JEFFREY A. MILLER, OHIO PS NO 7211 DATE
jeff.miller@cesoinc.com

LEGEND

- 5/8"x30" REBAR W/ YELLOW CAP STAMPED "CESO" SET
- IRON PIPE FOUND
- MONUMENT BOX FOUND

SURVEY OF ACREAGE PARCEL		
PHELE INVESTMENT PROPERTIES		
WINCHESTER BLVD CITY OF CANAL WINCHESTER	SECTION 25, TOWNSHIP 11, RANGE 21 FRANKLIN COUNTY, OHIO	
SCALE: 1"=100'	DATE: FEBRUARY 2019	
DESIGN: N/A	CESO WWW.CESOINC.COM	JOB NO.: 755691
DRAWN: JEK		SHEET NO.: 1 OF 1
CHECKED: JAM		

W:\PROJECTS\KIMLEY HORN\755691-01 WINCHESTER BLVD ALTA-TOPO\04-SURVEY\DWG\755691-SURV-SRV_RW TO CANAL WINCHESTER.DWG - 2/28/2019 9:46 AM

ORDINANCE NO. 19-026

AN ORDINANCE TO AMEND PART 11 OF THE CODIFIED ORDINANCES AND THE ZONING MAP OF THE CITY OF CANAL WINCHESTER, REZONING AN APPROXIMATELY 110.244 ACRES OF LAND FROM A COMBINATION OF EXCEPTIONAL USE (EU), LIMITED MANUFACTURING (LM), AND GENERAL COMMERCIAL (GC) TO ENTIRELY LIMITED MANUFACTURING (LM), OWNED BY WILLIS M ALSPACH, JOAN A ALSPACH, AND DAVID B ALSPACH, TRUSTEES OF THE WILLIS M ALSPACH REVOCABLE LIVING TRUST , LOCATED ON THE SOUTHEAST CORNER OF THE INTERSECTION OF BIXBY ROAD AND RAGER ROAD (PARCEL ID 181-000159, 181-000026, 184-000828, 184-000879, AND 184-000954)

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

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

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

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 110.244 acres, located at the southeast corner of Bixby Road and Rager Road, consisting of Parcel IDs 181-000159, 181-000026, 184-000828, 184-000879, and 184-000954, owned by Willis M Alspach, Joan A Alspach, and David B Alspach, Trustees of the Willis M Alspach Revocable Living Trust, as fully set forth in the description attached hereto as Exhibit A and incorporated herein by reference, is rezoned from a combination of Exceptional Use (EU), Limited Manufacturing (LM), and General Commercial (GC) to entirely Limited Manufacturing (LM).

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

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED_____

_____
PRESIDENT OF COUNCIL

ATTEST_____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED_____

APPROVED AS TO FORM:

_____
LEGAL COUNSEL

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

_____
Finance Director/Clerk of Council

ORD-19-026
Exhibit A

December 10, 2018

DESCRIPTION OF A 110.244 ACRE TRACT
AT THE SOUTHEAST CORNER OF BIXBY ROAD AND RAGER ROAD,
MADISON TOWNSHIP AND CITY OF CANAL WINCHESTER, FRANKLIN CO., OHIO

Situated in the State of Ohio, County of Franklin, Township of Madison and City of Canal Winchester, in the northeast quarter of Section 23, Township 11 North, Range 21 West, Congress Lands and being all or portions of the following eight (8) tracts of land, all of which having been conveyed to Willis M. Alspach, Trustee (25% Interest) and Joan A. Alspach, Trustee (25% Interest), by deed of record in Instrument No. 201208090115353 and David Benjamin Alspach (50% Interest), by deeds of record in Official Record 3195, Page C 17 and Official Record 3195, Page D 03:

1. all of a 14.385 acre tract of land (14.409 acres by recent survey), conveyed as Parcel II,
2. 15.837 acre portion of a 16 acre tract of land, conveyed as Parcel I, Tract No. 1,
3. 31.149 acre portion of an original 32 acre tract of land, conveyed as Parcel I, Tract No. 2,
4. the remaining 20.561 acre portion of an original 32 acre tract of land, conveyed as Parcel III,
5. all of a 7.65 acre tract of land (7.620 acres by recent survey), conveyed as Parcel IV,
6. all of a 2.783 acre tract of land (2.770 acres by recent survey), also conveyed as Parcel IV,
7. all of a 17.34 acre tract of land (17.336 acres by recent survey), also conveyed as Parcel III, and
8. all of a 0.534 acre tract of land (0.562 acre by recent survey), also conveyed as Parcel II,

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

Beginning at a FCGS Monument No. 9936 found at the corner common to Section 13, Section 14, Section 23 and Section 24 of Township 11 North, Range 21 West, in the centerline Bixby Road (variable width), at the northeast corner of said original 32 acre tract, conveyed as Parcel III and at the northwest corner of a 1.19 acre tract of land conveyed to Robert R. & Norma J. Bender, by deed of record in Deed Book 3259, Page 502;

thence S 04° 18' 30" W along a portion of the common line between said Section 23 and said Section 24, along a portion of the east line of said original 32 acre tract, conveyed as Parcel III, and along the west line of said 1.19 acre tract a distance of 399.29 feet to a 3/4" I.D. iron pipe found at the southwest corner of said 1.19 acre tract and at the northwest corner of said 2.770 acre tract (passing a 3/4" I.D. iron pipe found in the south right-of-way line of Bixby Road at 30.00 feet);

thence S 85° 41' 30" E along the north line of said 2.770 acre tract, along the south line of said 1.19 acre tract and along the south line of a 2.247 acre tract of land conveyed to The Ohio Bell Telephone Company, by deed of record in Deed Book 2508, Page 623 a distance of 380.00 feet to a 1/2" solid pin found at the northeast corner of said 2.770 acre tract, at the southeast corner of said 2.247 acre tract and in the west line of an original 4.0 acre tract of land conveyed to Henrietta L. Pfeifer, by deed of record in Instrument No. 199710300131189;

thence S 04° 19' 12" W along the east line of said 2.770 acre tract, along a portion of the west line of said original 4.0 acre tract, along the east line of said 17.336 acre tract, along the west line of a 37.846 acre tract of land conveyed to Damon A. Pfeifer and Mark A. Pfeifer, by deed of record in Instrument No. 201811300162078, along the east line of said 0.561 acre tract and along a west line of an original 41.990 acre tract of land conveyed to The Mountain Agency, LLC, by deed of record in Instrument No. 201110030124958 a distance of 2,455.40 feet to a 3/4" I.D. iron pipe found at the southeast corner of said 0.561 acre tract, at the a corner of said original 41.990 acre tract and in the northeasterly Limited Access Right-of-Way line of U.S. Route 33 ~ Southeast Expressway (250 feet in width) (FRA-33-(26.21-30.13)), said right-of-way being a perpetual Highway Easement conveyed, as Parcel 67-LA, to the State of Ohio, by deed of record in Deed Book 2399, Page 206;

thence N 61° 15' 01" W along the southwesterly line of said 0.561 acre tract, along the northeasterly Limited Access Right-of-Way line of U.S. Route 33 ~ Southeast Expressway and along a northeasterly line of said original 41.990 acre tract a distance of 361.11 feet to a 3/4" I.D. iron pipe set at the west corner of said 0.562 acre tract, in the half section line of said Section 24 and in the southwesterly line of said 17.336 acre tract;

thence N 85° 35’ 02” W crossing said Limited Access Right-of-Way line of U.S. Route 33 ~ Southeast Expressway, along a portion of said half section line and along a portion of the south line of said 17.336 acre tract a distance of 50.76 feet to a 3/4” I.D. iron pipe set in the west line of said Section 24, in the east line of said Section 23, at the southwest corner of said 17.336 acre tract and in the east line of a 20.6276 acre tract of land conveyed, as Parcel Two, to Drill’s Realty LLC, by deed of record in Instrument No. 200111050255847;

thence N 04° 18’ 30” E along a portion of the west line of said Section 24, along a portion of the east line of said Section 23, along a portion of the west line of said 17.336 acre tract and along the east line of said 20.6276 acre tract a distance of 22.97 feet to a 3/4” I.D. iron pipe set in the northeasterly Limited Access Right-of-Way line of U.S. Route 33 ~ Southeast Expressway, at a northeast corner of said 20.6276 acre tract and at the southeast corner of said 14.409 acre tract;

thence N 61° 15’ 01” W along the northeasterly Limited Access Right-of-Way line of U.S. Route 33 ~ Southeast Expressway, along the southwesterly line of said 14.409 acre tract and along the northeasterly line of said 20.6276 acre tract a distance of 1,828.04 feet to 3/4” I.D. iron pipe set at the west corner of said 14.409 acre tract, in the south line of said 15.837 acre tract and at a northeast corner of said 20.6276 acre tract;

thence N 85° 37’ 09” W crossing said Limited Access Right-of-Way line of U.S. Route 33 ~ Southeast Expressway, along a portion of the south line of said 15.837 acre tract and along the north line of said 20.6276 acre tract a distance of 126.15 feet to a MAG nail set in the centerline of Rager Road (variable width), at the southwest corner of said 15.837 acre tract and at the northwest corner of said 20.6276 acre tract;

thence N 03° 40’ 40” E along the centerline of Rager Road, along the west line of said 15.753 acre tract and along a portion of the west line of said 31.149 acre tract a distance of 570.84 feet to a P.K. nail found at the southwest corner of a 0.43 acre tract of land conveyed, as Parcel 66A-WD for Rager Road roadway purposes, to the State of Ohio, by deed of record in D.B. 2370, Page 459;

thence crossing said 31.149 acre tract and said 7.620 acre tract and along the south, east and north lines of said 0.43 acre tract the following six (6) courses:

1. S 84° 28’ 06” E a distance of 20.01 feet to a 3/4” I.D. iron pipe set;
2. N 19° 55’ 33” E a distance of 129.77 feet to a 3/4” I.D. iron pipe set;
3. N 10° 16’ 09” E a distance of 100.35 feet to a 3/4” I.D. iron pipe set;
4. N 04° 15’ 50” E a distance of distance of 200.59 feet to a 3/4” I.D. iron pipe set;
5. N 12° 33’ 09” W a distance of 178.46 feet to a 3/4” I.D. iron pipe set;
6. N 86° 16’ 18” W a distance of 20.00 feet to a railroad spike set in the centerline of Rager Road, at the northwest corner of said 0.43 acre tract and in a west line of said 7.620 acre tract;

thence N 03° 40’ 40” E along the centerline of Rager Road and along a west line of said 7.620 acre tract a distance of 328.07 feet to a railroad spike set at a northwest corner of said 7.620 acre tract and at the southwest corner of a 1 acre tract of land conveyed to Teresa L. McCormick, by deed of record in Instrument No. 200909140133203;

thence S 86° 16’ 18” E along a north line of said 7.620 acre tract and along the south line of said 1 acre tract a distance of 100.00 feet to a 3/4” I.D. iron pipe set at a corner of said 7.620 acre tract and at the southeast corner of said 1 acre tract;

thence N 03° 40’ 40” E along a west line of said 7.620 acre tract and along the east line of said 1 acre tract a distance of 434.36 feet to a MAG nail set in the north line of said Section 23, in the south line of said Section 14, in the centerline of Bixby Road (60 feet this portion), at a northwest corner of said 7.620 acre tract and at the northeast corner of said 1 acre tract (passing a 3/4” I.D. iron pipe found in the south right-of-way line of Bixby Road at 404.36 feet), said MAG nail being S 85° 33’ 24” E a distance of 100.01 feet from FCGS Monument No. 1431 found at the intersection of the centerline of Bixby Road with the centerline of Rager Road;

thence S 85° 33’ 24” E along a portion of the north line of said Section 23, along a portion of the south line of said Section 14, along the centerline of Bixby Road and along a north line of said 7.620 acre tract a distance of 332.54 feet to a MAG nail set at a northeast corner of said 7.620 acre tract and at the northwest corner of a 1.35 acre tract of land conveyed to L. Dean Jenkins, by deed of record in Instrument No. 201210250161756;

thence S 04° 26’ 42” W along an east line of said 7.620 acre tract and along the west line of said 1.35 acre tract a distance of 435.60 feet to a 3/4” I.D. iron pipe set at a corner of said 7.620 acre tract and at the southwest corner of said 1.35 acre tract (passing a 3/4” I.D. iron pipe found in the south right-of-way line of Bixby Road at 30.00);

thence S 85° 33’ 18” E along a north line of said 7.620 acre tract and along the south line of said 1.35 acre tract a distance of 135.11 feet to a 3/4” I.D. iron pipe set at a northeast corner of said 7.620 acre tract and at the southeast corner of said 1.35 acre tract;

thence N 04° 26’ 42” E along a portion of the east line of said 1.35 acre tract a distance of 395.60 feet to a 3/4” I.D. iron pipe w/cap found (FCE) at the southwest corner of a 0.780 acre tract of land conveyed, as Parcel 3-WD for Bixby Road roadway purposes, to Franklin County Commissioners, by deed of record in Instrument No. 201507090092985, said portion of Bixby Road being shown on the roadway improvement plans for FRA-TR229-1.890;

thence S 84° 45’ 13” E along a south line of said Parcel 3-WD a distance of 357.55 feet to a 3/4” I.D. iron pipe w/cap found (FCE) at a corner of said Parcel 3-WD;

thence S 85° 33’ 18” E along a south line of said Parcel 3-WD a distance of 176.00 feet to a 3/4” I.D. iron pipe set at a corner of said Parcel 3-WD;

thence N 86° 23’ 26” E along a south line of said Parcel 3-WD a distance of 107.06 feet to a 3/4” I.D. iron pipe set at a corner of said Parcel 3-WD;

thence S 85° 33’ 18” E along a south line of said Parcel 3-WD a distance of 229.78 feet to a 3/4” I.D. iron pipe set at the southeast corner of said Parcel 3-WD and in the west line of a 0.713 acre tract of land conveyed to Michael L. & Cassandra J. Sullivan, by deed of record in Instrument No. 201310180177122;

thence S 04° 26’ 42” W along a portion of the west line of said 0.713 acre tract a distance of 199.31 feet to a 3/4” I.D. iron pipe set at the southwest corner of said 0.713 acre tract;

thence S 85° 33’ 18” E along the south line of said 0.713 acre tract a distance of 135.00 feet to a 3/4” I.D. iron pipe found at the southeast corner of said 0.713 acre tract;

thence N 04° 26’ 42” E along the east line of said 0.713 acre tract a distance of 229.31 feet to a MAG nail set at the northeast corner of said 0.713 acre tract, in the north line of said Section 23, in the south line of said Section 14, in the centerline of Bixby Road (variable width this portion) and in the north line of said original 32 acre tract, conveyed as Parcel III;

thence S 85° 33’ 18” E along a portion of the north line of said Section 23, along a portion of the south line of said Section 14, along the centerline of Bixby Road and along a portion of the north line of said original 32 acre tract, conveyed as Parcel III, a distance of 239.66 feet to the place of beginning;

containing 110.244 acres of land, more or less, and being subject to all highways, easements and restriction of record. Of said 110.244 acres, 81.956 acres are within P.N. 181-000026 (0.237 acre is within Rager Road right-of-way, 0.165 acre is within Bixby Road right-of-way and 0.083 acre is within U.S. Rte. 33 ~ Southeast Parkway), 7.620 acres are within P.N. 181-000159 (0.151 acre is within Rager Road right-of-way and 0.229 acre is within Bixby Road right-of-way), 2.770 acres are within P.N. 184-000828, 17.336 acres are within P.N. 184-000879 (0.013 acre is within U.S. Rte. 33 ~ Southeast Parkway right-of-way) and 0.562 acre is within P.N. 184-000954.

The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of C.F. Bird & R.J. Bull, Inc., Consulting Engineers & Surveyors, Columbus, Ohio from an actual field survey, performed under his supervision, in November, 2018. Basis of bearings is the centerline of U.S. Rte. 33 ~ Southeast Parkway (FRA-33-(26.21-30.13)), being N 61° 15’ 01” W, between Franklin County Engineer’s Monuments 10-693 and 9-693, Ohio State Plane Coordinate System (South Zone – NAD 83, 2011 Adjustment) and all other bearings are based upon these monuments.

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Kevin L. Baxter ~ Ohio Surveyor #7697

ORDINANCE NO. 19-028

AUTHORIZING THE ISSUANCE OF NOT TO EXCEED NINE HUNDRED FIFTY THOUSAND DOLLARS ($950,000) OF NOTES IN ANTICIPATION OF THE ISSUANCE OF BONDS FOR THE PURPOSE OF ACQUIRING APPROXIMATELY 110.244 ACRES OF LAND AND INTERESTS IN LAND AT THE CORNER OF BIXBY AND RAGER ROADS AND ALL NECESSARY APPURTENANCES AND IMPROVEMENTS THERETO; AND DECLARING AN EMERGENCY

WHEREAS, the Fiscal Officer (the "Fiscal Officer") of the City of Canal Winchester, Ohio (the "City") has certified to this Council that the estimated life of the improvements stated in the title of this Ordinance (the "Project") that are to be financed with the proceeds of bonds and notes hereinafter referred to exceeds 5 years, the maximum maturity of bonds being thirty (30) years and notes being twenty (20) years;

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

Section 1. It is hereby declared necessary to issue bonds (the "Bonds") of the City in the maximum principal sum of not to exceed None Hundred Fifty Thousand Dollars ($950,000), for the purpose described in the title of this Ordinance.

Section 2. The Bonds shall be dated prior to the maturity date of the Notes (as defined in Section 4 hereof), shall bear interest at the maximum average annual interest rate presently estimated to be five (5.00%) per annum, payable semiannually until the principal sum is paid or provision for payment has been duly made therefor. The Bonds shall mature in thirty (30) annual installments. Debt service payments on the Bonds in years in which principal of the Bonds is payable shall be substantially equal.

Section 3. It is necessary to issue, and this Council hereby determines that there shall be issued, notes in anticipation of the issuance of the Bonds.

Section 4. Such anticipatory notes (the "Notes") shall be in the amount of not to exceed Nine Hundred Fifty Thousand Dollars ($950,000), or such lesser amount as shall be determined by the Finance Director and certified to this Council, which sum does not exceed the amount of the Bonds. The Notes shall be dated the date established by the Finance Director and certified to this Council and shall mature on such date as shall be determined by the Finance Director and certified to this Council, provided that such date shall not be later than one (1) year after the date of issuance of the Notes. The Notes shall be issued as fully registered notes in book-entry form in denominations of $100,000 or any integral multiple of $5,000 in excess thereof. Coupons shall not be attached to the Notes. The Notes shall be sold in a transaction exempt from the requirements of Rule 15c2-12 of the United States Securities and Exchange Commission.

The Finance Director is hereby authorized and directed to execute a Certificate of Fiscal Officer Relating to Terms of the Notes (the "Certificate of Fiscal Officer") setting forth and determining such final terms and other matters pertaining to the Notes, as required by and is consistent with the terms of this Ordinance.

Section 5. The Notes shall be the full general obligation of the City, and the full faith, credit and revenue of the City are hereby pledged for the prompt payment of the same. The par value to be received from the sale of the Bonds and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used only for the retirement of the Notes at maturity and are hereby pledged for such purpose.

Section 6. There shall be and is hereby levied annually on all the taxable property in the City, in addition to all other taxes and inside the ten mill limitation, a direct tax (the "Debt Service Levy") for each year during which any of the Notes are outstanding, in an amount not less than that which would have been levied if the Bonds had been issued without the prior issuance of the Notes, for the purpose of providing, and

in an amount which is sufficient to provide, funds to pay interest upon the Notes as and when the same falls due and to provide a fund for the repayment of the principal of the Notes at maturity or upon redemption. The Debt Service Levy shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Ohio Constitution.

Section 7. The Debt Service Levy shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of such years are certified, extended and collected. The Debt Service Levy shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from the Debt Service Levy shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Notes and Bonds when and as the same fall due. Notwithstanding the foregoing, if the City determines that funds will be available from other sources for the payment of the Notes and Bonds in any year, the amount of the Debt Service Levy for such year shall be reduced by the amount of funds which will be so available, and the City shall appropriate such funds to the payment of the Notes and Bonds in accordance with law.

Section 8. The Notes shall bear interest, based on a 360-day year of twelve 30-day months, payable at maturity, at such rate per annum as shall be determined by the Finance Director and certified to this Council, provided that such rate shall not exceed four and one-half per centum (4.50%) per annum. The Notes shall be sold at private sale to Fifth Third Securities, Inc. or such purchaser or purchasers (collectively, the "Original Purchaser") as the Finance Director shall designate in the Certificate of Fiscal Officer at the purchase price set forth in the Certificate of Fiscal Officer, plus interest accrued to the date of delivery of the Bonds to the Original Purchaser.

The Finance Director is hereby authorized and directed to deliver the Notes, when executed, to the Original Purchaser upon payment of the purchase price set forth in the Certificate of Fiscal Officer and interest, if any, accrued to the date of delivery. The proceeds of such sale, except any accrued interest or premium thereon, shall be deposited in the Treasury of the City and used for the purpose aforesaid and for no other purpose. Any accrued interest received from the sale of the Notes shall be transferred to the Bond Retirement Fund to be applied to the payment of the principal of and interest on the Notes, or other obligations of the City, as permitted by law. Any premium received from the sale of the Notes shall be deposited into such funds and used for the purpose of said funds as shall be specified in the Certificate of Fiscal Officer.

The Finance Director is hereby authorized to execute on behalf of the City a note purchase agreement (the "Note Purchase Agreement"), if required, with the Original Purchaser, setting forth the conditions under which the Notes are to be sold and delivered. The terms of such Note Purchase Agreement, if any, shall be consistent with the terms of this Ordinance.

Section 9. The Notes shall be executed by the Finance Director and the Mayor, provided that either or both of such signatures may be a facsimile, and shall be designated "City of Canal Winchester, Ohio General Obligation Land Acquisition Notes, Series 2019," or as otherwise determined by the Finance Director. The Notes shall express upon their faces the purpose for which they are issued and that they are issued pursuant to this Ordinance.

The principal of and interest on the Notes shall be payable in lawful money of the United States of America without deduction for the services of the Note Registrar (as defined in Section 10 hereof). The principal of and interest on the Notes shall be payable upon presentation and surrender of the Notes at their maturity at the office of the Note Registrar. No Note shall be valid or become obligatory for any purpose or shall be entitled to any security or benefit under this Ordinance unless and until a certificate of authentication, as printed on the Note, is signed by the Note Registrar as authenticating agent. Authentication by the Note Registrar shall be conclusive evidence that the Note so authenticated has been duly issued and delivered under this Ordinance and is entitled to the security and benefit of this Ordinance. The certificate of authentication may be signed by any officer or officers of the Note Registrar or by such other person acting as an agent of the Note Registrar as shall be approved by the Finance Director on

behalf of the City. It shall not be necessary that the same authorized person sign the certificate of authentication on all of the Notes.

Section 10. The Finance Director is hereby authorized and directed to serve as authenticating agent, note registrar, transfer agent, and paying agent (collectively, the "Note Registrar") or to execute on behalf of the City a note registrar agreement (the "Note Registrar Agreement") with such bank or other appropriate financial institution as shall be acceptable to the Finance Director and the Original Purchaser, pursuant to which such bank or financial institution shall agree to serve as Note Registrar for the Notes. The terms of such Note Registrar Agreement, if any, shall be consistent with the terms of this Ordinance. If at any time the Note Registrar shall be unable or unwilling to serve as such, or the Finance Director in such officer's discretion shall determine that it would be in the best interest of the City for such functions to be performed by another party, the Finance Director may, and is hereby authorized and directed to, enter into an agreement with a national banking association or other appropriate institution experienced in providing such services, to perform the services required of the Note Registrar hereunder. Each such successor Note Registrar shall promptly advise all noteholders of the change in identity and new address of the Note Registrar. So long as any of the Notes remain outstanding, the City shall cause to be maintained and kept by the Note Registrar, at the office of the Note Registrar, all books and records necessary for the registration, exchange and transfer of Notes as provided in this section (the "Note Register"). Subject to the provisions of this Ordinance, the person in whose name any Note shall be registered on the Note Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and interest on any Note shall be made only to or upon the order of that person. Neither the City nor the Note Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Notes, including the interest thereon, to the extent of the amount or amounts so paid.

Any Notes, upon presentation and surrender at the office of the Note Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Note Registrar, may be exchanged for Notes of the same form and of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Notes surrendered, and bearing interest at the same rate and maturing on the same date.

A Note may be transferred only on the Note Register upon presentation and surrender thereof at the office of the Note Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Note Registrar. Upon that transfer, the Note Registrar shall complete, authenticate and deliver a new Note or Notes of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Notes surrendered, and bearing interest at the same rate and maturing on the same date.

The City and the Note Registrar shall not be required to transfer or exchange (i) any Note during a period beginning at the opening of business fifteen (15) days before the day of mailing of a notice of redemption of Notes, and ending at the close of business on the day of such mailing, or (ii) any Notes selected for redemption, in whole or in part, following the date of such mailing.

Section 11. In all cases in which Notes are exchanged or transferred hereunder, the City shall cause to be executed, and the Note Registrar shall authenticate and deliver, the Notes in accordance with the provisions of this Ordinance. The exchange or transfer shall be without charge to the owner; except that the Council and Note Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The Council or the Note Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Notes. All Notes issued upon any transfer or exchange shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Ordinance, as the Notes surrendered upon that transfer or exchange.

Section 12. For purposes of this Ordinance, the following terms shall have the following meanings:

"Book-entry form" or "book-entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Notes may be transferred only through a book entry and (ii) physical Notes in fully registered form are issued only to the Depository or its nominee as registered owner, with the Notes "immobilized" to the custody of the Depository, and the book entry is the record that identifies the owners of beneficial interests in those Notes.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Notes, and to effect transfers of Notes, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York.

All or any portion of the Notes may be initially issued to a Depository for use in a book-entry system, and the provisions of this section shall apply, notwithstanding any other provision of this Ordinance: (i) there shall be a single Note of each maturity; (ii) those Notes shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners in book-entry form shall have no right to receive Notes in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Notes in book-entry form shall be shown by book entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book entry; and (v) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by this Council. Payment of principal of and interest on Notes in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (i) in the case of interest, on each interest payment date, and (ii) in all other cases, upon presentation and surrender of Notes as provided in this Ordinance.

The Note Registrar may, with the approval of this Council, enter into an agreement with the beneficial owner or registered owner of any Note in the custody of a Depository providing for making all payments to that owner of principal of and interest on that Note or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Ordinance, without prior presentation or surrender of the Note, upon any conditions which shall be satisfactory to the Note Registrar and this Council. That payment in any event shall be made to the person who is the registered owner of that Note on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Note Registrar shall furnish a copy of each of those agreements, certified to be correct by the Note Registrar, to other paying agents for Notes and to the City. Any payment of principal or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Ordinance.

The Mayor, Finance Director, Clerk of Council, and any other officer of this Council, are each authorized to execute, acknowledge and deliver, if necessary, in the name of and on behalf of the City, the letter agreement among the City, the Note Registrar and The Depository Trust Company, as Depository, to be delivered in connection with the issuance of the Notes to the Depository for use in a book-entry system.

If any Depository determines not to continue to act as a Depository for the Notes for use in a book-entry system, the City and the Note Registrar may attempt to establish a securities depository/book-entry relationship with another qualified Depository under this Ordinance. If the City and the Note Registrar do not or are unable to do so, the City and the Note Registrar, after the Note Registrar has made provision for notification of the beneficial owners by the then-acting Depository, shall permit withdrawal of the Notes from the then-acting Depository, and authenticate and deliver note certificates in fully registered form to the successor, assign or nominee of the then-acting Depository, all at the cost and expense (including costs of printing definitive Notes), if the event is not the result of action or inaction by the City or the Note Registrar, of those persons requesting such issuance.

Section 13. The City hereby covenants that it will comply with the requirements of all existing and future laws that must be satisfied in order that interest on the Notes is and will continue to be excluded from gross income for federal income tax purposes, including without limitation restrictions on the use of the property financed with the proceeds of the Notes so that the Notes will not constitute "private activity bonds" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended (the "Code"). The City further covenants that it will restrict the use of the proceeds of the Notes in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute arbitrage bonds under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The Mayor, the Finance Director, or any other officer of the City are each hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the City with respect to the Notes as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the Mayor, the Finance Director, or any other officer of the City, which action shall be in writing and signed by the Mayor, the Finance Director, or any other officer of the City, on behalf of the City; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes; and (c) to give an appropriate certificate on behalf of the City, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the City pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the City regarding compliance by the City with sections 141 through 150 of the Code and the Regulations.

The Finance Director shall keep and maintain adequate records pertaining to investment of all proceeds of the Notes sufficient to permit, to the maximum extent possible and presently foreseeable, the City to comply with any federal law or regulation now or hereafter having applicability to the Notes which limits the amount of Note proceeds which may be invested on an unrestricted yield or requires the City to rebate arbitrage profits (or penalties in lieu thereof) to the United States Department of the Treasury. The Finance Director of the City is hereby authorized and directed to file such reports with, and rebate arbitrage profits (or penalties in lieu thereof) to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Notes requires any such reports or rebates. Monies necessary to make such rebate payments (or to pay such penalties) are hereby appropriated for such purpose.

Section 14. The law firm of Frost Brown Todd LLC is hereby appointed to serve as bond counsel to the City in connection with the issuance of the Notes. The fees to be paid to such firm shall be subject to review and approval of the Finance Director and shall not exceed the fees customarily charged for such services.

Section 15. The Clerk of Council and any other officers of the Council are each hereby authorized and directed to prepare and certify a true transcript of proceedings pertaining to the Notes and to furnish a copy of such transcript to the Original Purchaser. Such transcript shall include certified copies of all proceedings and records of the Council relating to the power and authority of the City to issue the Notes and certificates as to matters within their knowledge or as shown by the books and records under their custody and control, including without limitation a general certificate of the Clerk of Council and a no-litigation certificate of the Mayor and the Finance Director, and such certified copies and certificates shall be deemed representations of the City as to the facts stated therein.

Section 16. The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the County Auditors of Franklin and Fairfield Counties, Ohio.

Section 17. It is hereby found and determined that all acts, conditions and things necessary to be done precedent to and in the issuing of the Notes in order to make them legal, valid and binding obligations

of the City have happened, been done and been performed in regular and due form as required by law; that the full faith, credit and revenue of the City are hereby irrevocably pledged for the prompt payment of the principal thereof and interest thereon at maturity; and that no limitation of indebtedness or taxation, either statutory or constitutional, has been exceeded in issuing the Notes.

Section 18. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were passed in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

Section 19. This Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the City and its inhabitants for the reason that the City may wish to enter into and consummate a purchase contract for the purchase of the land, and it may be in the best interests of the City to make immediate provision therefor; wherefore, in accordance with Sections 4.07 and 5.05 of the Charter of the City, this Ordinance shall take effect and be in force from and immediately after its passage and approval by the Mayor, or ten (10) days after passage if the Mayor neither approves or vetoes this Ordinance.

[Signature Page to Follow]

1st Reading: _____, 2019
2nd Reading: _____, 2019
3rd Reading: _____, 2019

Adopted: _____ , 2019

Effective: _____, 2019

Approved:

_____
Mayor

Approved as to Form:

_____
Law Director

Signed:

_____
President of Council

Signed:

_____
Clerk of Council

CERTIFICATE

The undersigned Clerk of Council hereby certifies that the foregoing is a true copy of Ordinance No. _____ duly adopted by the Council of the City of Canal Winchester, Ohio on _____ ___, 2019 and that a true copy thereof was certified to the County Auditors of Franklin and Fairfield Counties, Ohio.

_____
Clerk of Council
City of Canal Winchester, Ohio

CERTIFICATE OF ESTIMATED LIFE AND MAXIMUM MATURITY

To: The Council of the
City of Canal Winchester, Ohio

The undersigned Finance Director of the City of Canal Winchester, Ohio (the "City") as the fiscal officer of the City, hereby certifies as follows:

1. The estimated life or period of usefulness of the following permanent improvements (the "Improvements") exceeds five (5) years:

   ACQUIRING APPROXIMATELY 110.244 ACRES OF LAND AND INTERESTS IN LAND AT THE CORNER OF BIXBY AND RAGER ROADS AND ALL NECESSARY APPURTENANCES AND IMPROVEMENTS THERETO.

2. The maximum maturity of the bonds proposed to be issued to pay the cost of the Improvements, calculated in accordance with Ohio Revised Code Section 133.20 is thirty (30) years; provided, that if notes are issued in anticipation of the issuance of such bonds, the maximum maturity of such notes is twenty (20) years.

Dated: May ___, 2019

_____
Finance Director
City of Canal Winchester, Ohio

RECEIPT OF COUNTY AUDITOR FOR
LEGISLATION PROVIDING
FOR THE ISSUANCE OF
GENERAL OBLIGATION NOTES

I, Michael Stinziano, the duly elected, qualified, and acting County Auditor in and for Franklin County, Ohio hereby certify that a certified copy of Ordinance No. _____ duly adopted by the Council of the City of Canal Winchester, Ohio on _____, 2019 providing for the issuance of general obligation notes designated City of Canal Winchester, Ohio General Obligation Land Acquisition Notes, Series 2019, in the amount of not to exceed $950,000 was filed in this office on _____, 2019.

WITNESS my hand and official seal at Columbus, Ohio this ___ day of _____, 2019.

_____
County Auditor
Franklin County, Ohio

[SEAL]

RECEIPT OF COUNTY AUDITOR FOR
LEGISLATION PROVIDING
FOR THE ISSUANCE OF
GENERAL OBLIGATION NOTES

I, Jon A. Slater, Jr., the duly elected, qualified, and acting County Auditor in and for Fairfield County, Ohio hereby certify that a certified copy of Ordinance No. _____ duly adopted by the Council of the City of Canal Winchester, Ohio on _____, 2019 providing for the issuance of general obligation notes designated City of Canal Winchester, Ohio General Obligation Land Acquisition Notes, Series 2019, in the amount of not to exceed $950,000 was filed in this office on _____, 2019.

WITNESS my hand and official seal at Lancaster, Ohio this ___ day of _____, 2019.

_____
County Auditor
Fairfield County, Ohio

[SEAL]

ORDINANCE NO. 19-030

AN ORDINANCE TO ACCEPT HILL ROAD RIGHT-OF-WAY

WHEREAS, Westport Homes, Inc., owns property located on Hill Road identified as Fairfield County Auditor Parcel No. 0370240800, upon which Westport Homes reserved property for road right-of-way; and

WHEREAS, by Ordinance No. 19-014, the Council accepted from Westport Homes, Inc. and dedicated a 0.921-acre parcel of land, which formerly was part of Fairfield County Auditor Parcel No. 0370240700, adjacent to the parcel identified above; and

WHEREAS, Westport Homes, Inc., desires to dedicate a 0.074-acre parcel of land from Fairfield County Auditor Parcel No. 0370240800, adjacent to the previously accepted 0.921-acre parcel, to the City of Canal Winchester for road right-of-way purposes; and

WHEREAS, the Director of Public Service recommends acceptance of the dedication;

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

Section 1. That Council does hereby accept and dedicate the 0.074-acre parcel of land described in Exhibit A and depicted in Exhibit B for road right-of-way purposes.

Section 2. That Council hereby authorizes and directs the Law Director to record an appropriate General Warranty Deed from Westport Homes, Inc., evidencing the acceptance of the right-of-way dedication as authorized herein and in Ordinance No. 19-014.

Section 3. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED:_____

_____
PRESIDENT OF COUNCIL

ATTEST_____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED_____

APPROVED AS TO FORM:

_____
Legal Counsel

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

_____
Finance Director/Clerk of Council

ORD-19-030
Exhibit A

0.995 ACRE

Situated in the State of Ohio, County of Fairfield, Township of Violet, in Section 29, Township 15, Range 20, Congress Lands, being comprised of a part of each of those tracts of land conveyed to Westport Homes, Inc. by deeds of record in Official Record 1686, Page 506 and Official Record 1729, Page 1280, (all references are to the records of the Recorder's Office, Fairfield County, Ohio) and more particularly bounded and described as follows:

BEGINNING at an iron pin set at the southwesterly corner of the subdivision entitled "Canal Cove Section 1", of record in Plat Cabinet 2, Slot 78, in the easterly line of that 0.324 acre tract conveyed to G & B 262 LLC by deed of record in Official Record 1717, Page 3618, in the northerly right-of-way line of Hill Road (County Road 18);

Thence South 81° 44' 02" East, partly with the southerly line of said "Canal Cove Section 1", partly crossing said Westport Homes tracts, and with said northerly right of way line, a distance of 1444.46 feet to an iron pin set in the westerly line of that tract conveyed to Chester Limited Partnership by deeds of record in Deed Book 607, Page 162, Deed Book 607, Page 164 and Deed Book 607, Page 166;

Thence South 04° 46' 24" West, with said westerly line, a distance of 30.06 feet to a magnetic nail set at the southwesterly corner thereof, in the centerline of said Hill Road;

Thence North 81° 44' 02" West, with said centerline, a distance of 1444.27 feet to a 1" solid iron pin found at the southeasterly corner of said 0.324 acre tract;

Thence North 04° 26' 09" East, with the easterly line of said 0.324 acre tract, a distance of 30.07 feet to the POINT OF BEGINNING, containing 0.995 acre of land, more or less, of which 0.921 acre falls within Parcel Number 0370240700 and 0.074 acre falls within Parcel Number 0370240800.

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

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

The bearings herein are based on the Ohio State Plane Coordinate System as per NAD 83. Control for the bearings was from coordinates of monument numbers 4442 and 7761 established by the Franklin County Engineering Department using global positioning procedures and equipment.

This description is based on documents of record, prior plats of survey and observed evidence located by an actual field survey performed in November 2016.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A. Kirk 9 AUG 17

Matthew A. Kirk
Professional Surveyor No. 7865

Date

MAK:jrm
0_995 ac 20160373-VS-BNDY-01.doc

STATE OF OHIO
MATTHEW A. KIRK
S-7865
REGISTERED
PROFESSIONAL SURVEYOR

LEGAL DESCRIPTION AND PLAT MEETS MINIMUM STANDARDS FOR BOUNDARY SURVEYS. FAIRFIELD COUNTY ENGINEER.
BY _____ DATE 8/17/17

DESCRIPTION REVIEWED AND APPROVED FOR TRANSFER ONLY. FAIRFIELD COUNTY AUDITOR/ENGINEER TAX MAPS.
BY AB DATE 8/18/17
90/19393

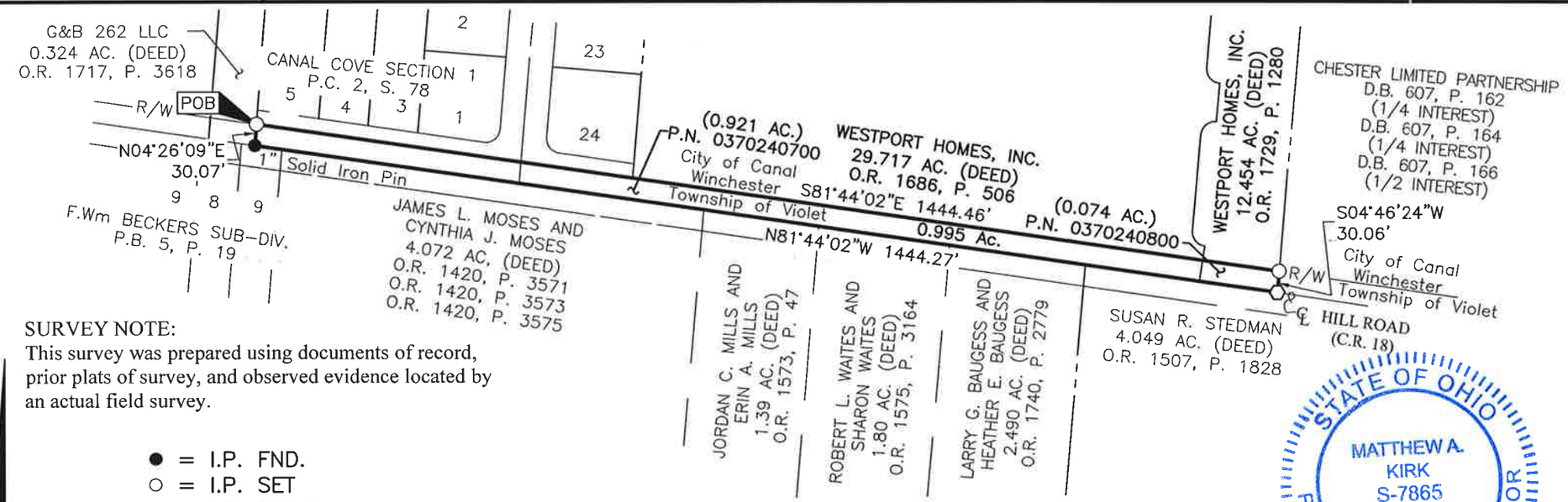
ORD-19-030
Exhibit B

EMH&T
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

SURVEY OF ACREAGE PARCEL

SECTION 29, TOWNSHIP 15, RANGE 20
CONGRESS LANDS
TOWNSHIP OF VIOLET, COUNTY OF FAIRFIELD, STATE OF OHIO

Date:	August 9, 2017
Scale:	1" = 200'
Job No:	20160373



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

● = I.P. FND.
○ = I.P. SET
⊗ = I.P. RESET
⬡ = MAG. NAIL SET
⊗ = MAG. NAIL RESET

I.P. Set are 13/16" I.D. iron pipes 30" long with cap inscribed EMHT INC.

200 0 200 400
GRAPHIC SCALE (in feet)

BASIS OF BEARINGS:
The bearings shown on this survey are based on the Ohio State Plane Coordinate System as per NAD83. Control for the bearings was from coordinates of Monument Numbers 4442 and 7761 established by the Franklin County Engineering Department, using Global Positioning System procedures and equipment.

STATE OF OHIO
MATTHEW A. KIRK
S-7865
REGISTERED
PROFESSIONAL SURVEYOR

By Matthew A. Kirk 9 Aug 17
Matthew A. Kirk
Professional Surveyor No. 7865
Date

J:\20160373\DWG\04SHEETS\BOUNDARY\20160373-VS-BNDY-01.DWG plotted by MASTON, JOHN on 8/9/2017 9:47:59 AM last saved by JMASTON on 8/9/2017 9:47:30 AM
Xrefs:

ORDINANCE NO. 19-031

AN ORDINANCE TO ACCEPT THE APPLICATION OF WILLIS M. ALSPACH TRUSTEE, JOAN A. ALSPACH TRUSTEE, AND DAVID BENJAMIN ALSPACH TRUSTEE, FOR THE ANNEXATION TO THE CITY OF CANAL WINCHESTER OF CERTAIN TERRITORY IN MADISON TOWNSHIP CONTAINING 88.66+/- ACRES AND BEING LOCATED IN THE STATE OF OHIO, COUNTY OF FRANKLIN, TOWNSHIP OF MADISON, NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 11 NORTH, RANGE 21 WEST; AND DECLARING AN EMERGENCY

WHEREAS, an Expedited Type II Petition for annexation of certain territory in Madison Township was duly filed by Willis M. Alspach, Joan A. Alspach, and Davide Benjamin Alspach; and

WHEREAS, the petition was duly considered by the Board of County Commissioners of Franklin County, Ohio, on January 29, 2019, wherein said Commissioners approved the annexation; and

WHEREAS, the Board of County Commissioners certified a transcript of proceedings in connection with said annexation with the map and petition to the Clerk of the City of Canal Winchester who received the same on March 9, 2019; and

WHEREAS, more than sixty days have elapsed from the date of filing of the transcript of such approval by the Board of Franklin County Commissioners with the City Clerk;

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

Section 1. That the proposed annexation, as applied for in the petition of Willis M. Alspach, Joan. A. Alspach, and David Benjamin Alspach, which petition was flied with the Board of County Commissioners of Franklin County, Ohio on December 26, 2018, and which petition prayed for the annexation to the City of Canal Winchester of certain territory adjacent thereto and hereinafter described, which petition was approved for annexation to the City of Canal Winchester by the Board of County Commissioners on January 29, 2019, be and hereby is accepted. The territory annexed hereby is described in the legal description hereto as Exhibit A and made a part hereof as though fully rewritten here. The certified transcript of the proceedings for annexation with an accurate map of the territory, together with the petition for annexation and other papers relating to the proceedings thereto of the County Commissioners are all on file with the Clerk of the City of Canal Winchester and have been for more than 60 days.

Section 2. That the Clerk by, and hereby is, authorized and directed to make three copies of this Ordinance, to each of which shall be attached a copy of the transcript of the proceedings of the Board of County Commissioners relating thereto and a certificate as to the correctness thereof. The Clerk shall then forthwith deliver one copy to the County Auditor, one copy to the County Recorder, and one copy to the Secretary of State, and shall file notice of this annexation with the Board of Elections within thirty days after it becomes effective.

Section 3. That this Ordnance is hereby declared to be an emergency measure, necessary for the preservation of the public peace, health, and safety of the City of Canal Winchester, such emergency arising from the exigencies of commercial and industrial development of land within the City which provides for the economic and community welfare by providing the creation of jobs in the City WHEREFORE, this ordinance shall take effect and be in force from and after its passage.

DATE PASSED_____ _____
PRESIDENT OF COUNCIL

ATTEST _____ _____
CLERK OF COUNCIL MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

_____
LEGAL COUNSEL

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

_____
Finance Director/Clerk of Council

ANNEXATION
PLAT & DESCRIPTION
ACCEPTABLE
CORNELL R. ROBERTSON, P.E., P.S.
FRANKLIN COUNTY ENGINEER
By ____ Date 12/26/18

RECEIVED
DEC 26 2018
Franklin County Planning Department
Franklin County, OH
ANx-31-18

RECEIVED
DEC 26 2018
Franklin County Engineer
Cornell R. Robertson, P.E., P.S.

ORD-19-031
Exhibit A

December 04, 2018

DESCRIPTION OF AN APPROXIMATE 88.66 ACRE TRACT AT THE SOUTHEAST CORNER OF BIXBY ROAD AND RAGER ROAD, MADISON TOWNSHIP, FRANKLIN CO., OHIO

Situated in the State of Ohio, County of Franklin, Township of Madison, in the northeast quarter of Section 23, Township 11 North, Range 21 West, Congress Lands and being all or portions of the following five (5) tracts of land, all of which having been conveyed to Willis M. Alspach, Trustee (25% Interest) and Joan A. Alspach, Trustee (25% Interest), by deed of record in Instrument No. 201208090115353 and David Benjamin Alspach (50% Interest), by deeds of record in Official Record 3195, Page C 17:

1. a 14.385 acre tract of land, conveyed as Parcel II,
2. a portion of a 16 acre tract of land, conveyed as Parcel I, Tract No. 1,
3. a portion of an original 32 acre tract of land, conveyed as Parcel I, Tract No. 2,
4. a portion of an original 32 acre tract of land, conveyed as Parcel III, and
5. a portion of a 7.65 acre tract of land, conveyed as Parcel IV,

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

Beginning at a point in the east line of said Section 23, in the west line of Section 24, in the south right-of-way line Bixby Road (variable width), in the east line of said original 32 acre tract, conveyed as Parcel III, in the west line of a 1.19 acre tract of land conveyed to Robert R. & Norma J. Bender, by deed of record in Deed Book 3259, Page 502 and at the northwest corner of The City of Canal Winchester Corporation Limits, as approved by Ordinance No. 726 and recorded in Misc. Record 136, Page 285, said point being southerly an approximate distance of 30 feet from the common corner of Section 23, Section 24, Section 13 and Section 14;

thence southerly along a portion of said west corporation line, along a portion of the common line between Section 23 and Section 24, along a portion of the east line of said original 32 acre tract, conveyed as Parcel III, along the east line of said original 32 acre tract, conveyed as Parcel I, Tract No. 2, along the east line of 16 acre tract, conveyed as Parcel I, Tract No. 1, along the east line of said 14.385 acre tract, along a portion of the west line of said 1.19 acre tract, along the west line of a 2.783 acre tract of land conveyed, as Parcel IV, to Willis M. Alspach, Trustee (25% Interest) and Joan A. Alspach, Trustee (25% Interest), by deed of record in Instrument No. 201208090115353 and David Benjamin Alspach, by deed of record in Official Record 3195, Page D 03 and along a portion of the west line of a 17.34 acre tract of land, conveyed as Parcel III, to Willis M. Alspach, Trustee (25% Interest) and Joan A. Alspach, Trustee (25% Interest), by deed of record in Instrument No. 201208090115353 and David Benjamin Alspach, by deed of record in Official Record 3195, Page D 03 an approximate distance of 2,652 feet to a point in the northeasterly Limited Access right-of-way line of U.S. Route 33 ~ Southeast Expressway (250 feet in width) (FRA-33-(26.21-30.13)), at the southeast corner of said 14.385 acre tract and at the northeast corner of a 20.6276 acre tract of land conveyed to Drill's Realty, by deed of record in Instrument No. 20011105255847, said right-of-way being a perpetual Highway Easement conveyed, as Parcel 67-LA, to the State of Ohio, by deed of record in Deed Book 2399, Page 206;

thence northwesterly along the southwesterly line of said 14.385 acre tract, along the northeasterly Limited Access right-of-way line of U.S. Route 33 ~ Southeast Expressway and along a portion of the northeasterly line of said 20.6276 acre tract an approximate distance of 1,920 feet to a point at the southeast corner of a perpetual Highway Easement conveyed, as Parcel 66-LA, to the State of Ohio, by deed of record in Deed Book 2370, Page 174;

thence northerly crossing a portion of said 14.385 acre tract and along an east line of said Highway Easement an approximate distance of 82 feet to an angle point in the easterly line of said Highway Easement;

thence northerly crossing a portion of said 14.385 acre tract and along an easterly line of said Highway Easement an approximate distance of 78 feet to a point at the north corner of said Highway Easement and in the east right-of-way line of Rager Road 40 feet in width;

thence northerly crossing a portion of said 14.385 acre tract, crossing a portion of said original 32 acre tract, conveyed as Parcel I, Tract No. 2, and along the east right-of-way line of Rager Road an approximate distance of 376 feet to a point at the south corner of a 0.43 acre tract of land conveyed, as Parcel 66A-WD, to the State of Ohio, by deed of record in Deed Book 2370, Page 459;

thence northerly crossing a portion of said original 32 acre tract, conveyed as Parcel I, Tract No. 2, and along an easterly line of said 0.43 acre tract an approximate distance of 130 feet to a point at a corner of said 0.43 acre tract;

thence northerly crossing a portion of said original 32 acre tract, conveyed as Parcel I, Tract No. 2, and along an easterly line of said 0.43 acre tract an approximate distance of 100 feet to a point at a corner of said 0.43 acre tract;

thence northerly crossing a portion of said original 32 acre tract, conveyed as Parcel I, Tract No. 2, and along an easterly line of said 0.43 acre tract an approximate distance of 201 feet to a point at a corner of said 0.43 acre tract;

thence northerly crossing a portion of said original 32 acre tract, conveyed as Parcel I, Tract No. 2, along an easterly line of said 0.43 acre tract and crossing a portion of said 7.65 acre tract an approximate distance of 178 feet to a point at the north corner of said 0.43 acre tract and in the east right-of-way line of Rager Road;

thence northerly crossing a portion of said 7.65 acre tract and along the east right-of-way line of Rager Road an approximate distance of 328 feet to a point in a north line of said 7.65 acre tract and in the south line of a 1 acre tract of land conveyed to Teresa L. McCormick, by deed of record in Instrument No. 200909140133203;

thence easterly along a portion of a north line of said 7.65 acre tract and along a portion of the south line of said 1 acre tract an approximate distance of 80 feet to a point at a common corner of said 7.65 acre tract and said 1 acre tract;

thence northerly along a portion of a west line of said 7.65 acre tract and along a portion of the east line of said 1 acre tract an approximate distance of 404 feet to a point in the south right-of-way line of Bixby Road;

thence easterly crossing a portion of said 7.65 acre tract and along the south right-of-way line of Bixby Road an approximate distance of 332 feet to a point in an east line of said 7.65 acre tract and in the west line of a 1.35 acre tract of land conveyed to L. Dean Jenkins, by deed of record in Instrument No. 201210250161756;

thence southerly along a portion of an east line of said 7.65 acre tract and along a portion of the west line of said 1.35 acre tract an approximate distance of 406 feet to a point at a corner common to said 7.65 acre tract and said 1.35 acre tract;

thence easterly along a northerly line of said 7.65 acre tract and along the south line of said 1.35 acre tract an approximate distance of 135 feet to a point at a corner common to said 7.65 acre tract and said 1.35 acre tract;

thence northerly along a portion of the east line of said 1.35 acre tract and crossing a portion of said original 32 acre tract, conveyed as Parcel III, an approximate distance of 396 feet to a point at the southwest corner of a 0.780 acre tract of land conveyed, as Parcel 3-WD (FRA-TR229-1.890) for Bixby Road roadway purposes, to the Franklin County Commissioners, by deed of record in Instrument No. 201507090092985;

thence easterly crossing a portion of said original 32 acre tract, conveyed as Parcel III, along a south line of said Parcel 3-WD and along the southerly right-of-way line of Bixby Road an approximate distance of 358 feet to a point;

thence easterly crossing a portion of said original 32 acre tract, conveyed as Parcel III, along a south line of said Parcel 3-WD and along the southerly right-of-way line of Bixby Road an approximate distance of 176 feet to a point;

thence easterly crossing a portion of said original 32 acre tract, conveyed as Parcel III, along a south line of said Parcel 3-WD and along the southerly right-of-way line of Bixby Road an approximate distance of 107 feet to a point;

thence easterly crossing a portion of said original 32 acre tract, conveyed as Parcel III, along a south line of said Parcel 3-WD and along the southerly right-of-way line of Bixby Road an approximate distance of 230 feet to a point at the southeast corner of said 0.780 acre tract (Parcel 3-WD) and in the west line of a 0.713 acre tract of land conveyed to Michael L. & Cassandra J. Sullivan, by deed of record in Instrument No. 201310180177122;

thence southerly crossing a portion of said original 32 acre tract, conveyed as Parcel III, and along a portion of the west line of said 0.713 acre tract an approximate distance of 199 feet to a point at the southwest corner of said 0.713 acre tract;

thence easterly crossing a portion of said original 32 acre tract, conveyed as Parcel III, and along the south line of said 0.713 acre tract an approximate distance of 135 feet to a point at the southeast corner of said 0.713 acre tract;

thence northerly crossing a portion of said original 32 acre tract, conveyed as Parcel III, and along a portion of the east line of said 0.713 acre tract an approximate distance of 199 feet to a point in the south right-of-way line of Bixby Road;

thence easterly crossing a portion of said original 32 acre tract, conveyed as Parcel III, and along the southerly right-of-way line of Bixby Road an approximate distance of 240 feet to the place of beginning;

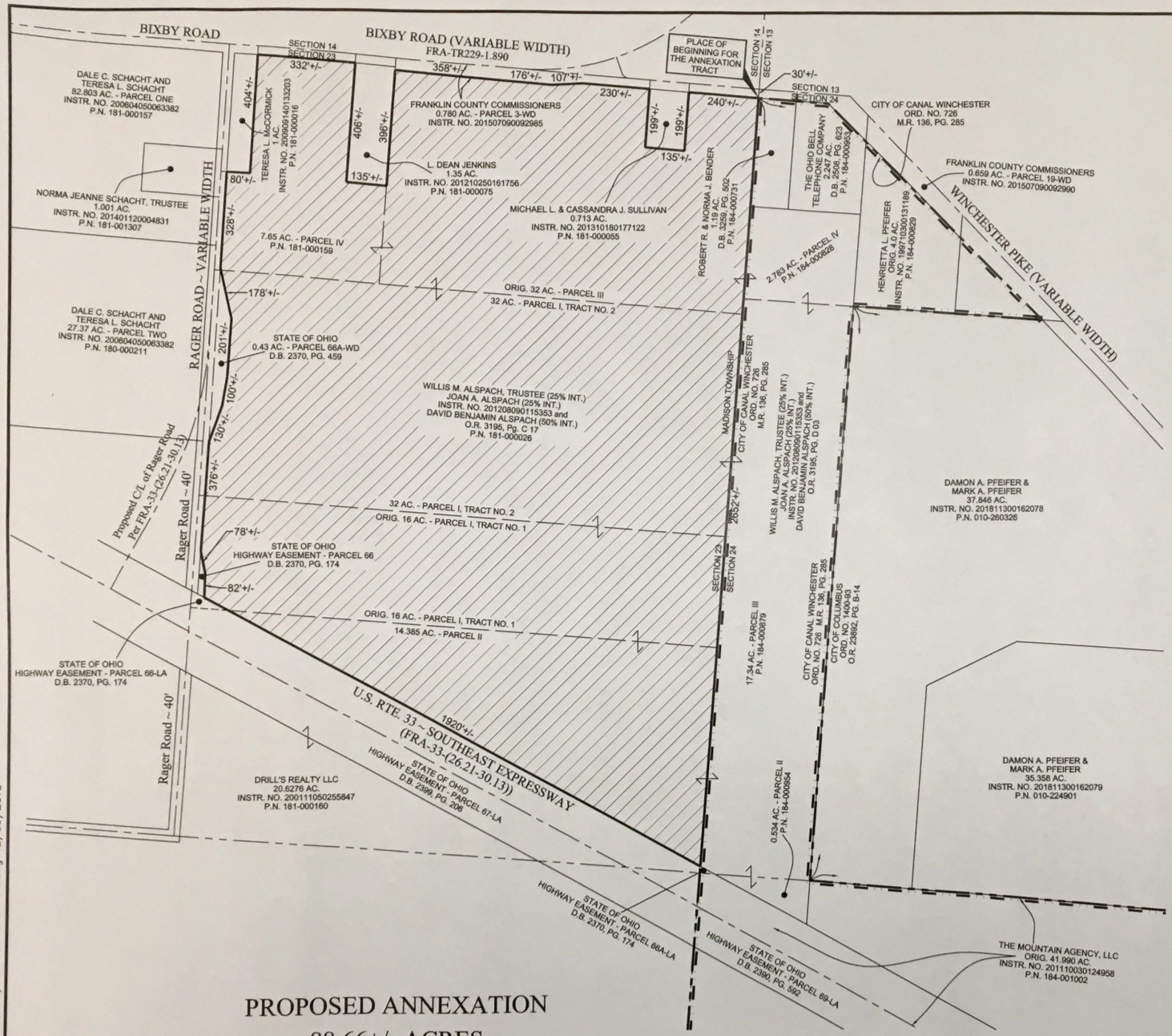
containing approximately 88.66 acres of land, more or less.

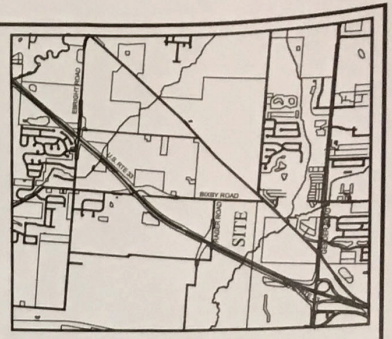
The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of C.F. Bird & R.J. Bull, Inc., Consulting Engineers & Surveyors, Columbus, Ohio from best available Court House records, in November, 2018. The above description was prepared for annexation purposes only and not intended for transfer of real property.

Kevin L. Baxter 12/04/18

Kevin L. Baxter ~ Ohio Surveyor #7697

STATE OF OHIO
KEVIN L. BAXTER
S-7697
REGISTERED
SURVEYOR





LOCATION MAP
NO SCALE

N

SCALE: 1" = 250'
0 250 500 750
GRAPHIC SCALE

RECEIVED
DEC 26 2018
Franklin County Planning Department
Franklin County, OH
ANX-31-18

RECEIVED
DEC 26 2018
Franklin County Engineer
Cornell R. Robertson, P.E., P.S.

ANNEXATION
PLAT & DESCRIPTION
ACCEPTABLE
CORNELL R. ROBERTSON, P.E., P.S.
FRANKLIN COUNTY ENGINEER
By _____ Date 12/26/18

LEGEND

Existing City of Canal Winchester Corporation Line

Existing City of Columbus Corporation Line

Proposed City of Canal Winchester Corporation Line

Area to be Annexed

NOTE:
This plat was prepared by Bird + Bull, Inc. from the best available Court House records in November, 2018, and not from an actual field survey.

This annexation does not create an unincorporated area of the township completely surrounded by the territory proposed for annexation.

Total perimeter of annexation is 9,441 feet of which 2,652 feet is contiguous with City of Canal Winchester resulting in 28.1% of perimeter contiguity.

PROPOSED ANNEXATION
88.66+/- ACRES
FROM
MADISON TOWNSHIP, FRANKLIN COUNTY, OHIO
TO
TO CITY OF CANAL WINCHESTER, FRANKLIN COUNTY, OHIO
SECTION 23, T. 11 N., R. 21 W., CONGRESS LANDS

Bird+Bull Engineers & Surveyors
3500 Snouffer Rd., Ste.225
Columbus, Ohio 43235
Ph: (614) 761-1661
Fax: (614) 761-1328
WWW.BIRDBULL.COM

18-105

H:\Jobs\2018\105\CADD\Survey\Exhibit\Bixby Road Annexation.dwg 12/05/2018

ORDINANCE NO. 19-032

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO AN AGREEMENT FOR BUILDING DEPARTMENT SERVICES WITH DYNASTY INSPECTIONS, LLC FOR THE PROVISION OF BUILDING INSPECTIONS AND RESIDENTIAL BUILDING OFFICIAL SERVICES

WHEREAS, the city is desirous to maintain its State of Ohio Certified Building Department; and

WHEREAS, it is necessary to retain a firm for purposes of providing building department services to maintain such certification;

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

Section 1. That the Mayor be, and hereby is, authorized to enter into an Agreement for Building Department Services with Dynasty Inspections, LLC per the attached agreement and fee schedule, Exhibit A.

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

DATE PASSED_____

_____
PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

_____
LEGAL COUNSEL

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

_____
Finance Director/Clerk of Council

ORD-19-032
Exhibit A

CITY OF CANAL WINCHESTER
AGREEMENT FOR COMMERCIAL BUILDING INSPECTIONS AND
RESIDENTIAL BUILDING OFFICIAL SERVICES

This Agreement entered into this _____ day of _____ 2019, by and between City of Canal Winchester, Ohio, hereinafter referred to as the CITY, and Dynasty Inspections, LLC, hereinafter referred to as CONSULTANT, for the provision of Commercial Building Inspection, and Residential Building Official Services, and Electrical Safety Inspection Services for various projects authorized from time to time by the CITY.

Witnesseth, that for the mutual consideration herein specified, the CITY and the CONSULTANT have agreed that CONSULTANT will supply commercial building inspection and residential building official services to CITY.

SECTION I - BASIC SERVICES OF CONSULTANT

The duties of the CONSULTANT shall encompass the following services:

1. Provide services of State of Ohio Residential Building Official.
2. Provide services of State of Ohio Residential Plan Examination.
3. Provide services of State of Ohio certified Structural and HVAC inspections.
4. Provide services of State of Ohio Electrical Safety Inspector.
5. Provide services of State of Ohio Building Official (as requested).
6. Provide backup personnel in accordance with the requirements of the Ohio Building Code.
7. Maintain all State of Ohio certifications, in accordance with the Ohio Building Code. The required continuing education for maintenance of the certification will be at the expense of the Consultant.

All services will be performed in accordance with the requirements of the State of Ohio and the CITY.

SECTION II - SCOPE OF WORK

A. Commercial Inspections.

1. Perform in-house inspections when requested by CITY.

2. Inspections to be completed within forty-eight (48) hours of time of call.

B. Residential Building Official.

1. Maximum seven (7) calendar days for completion of initial plan review.

2. The CONSULTANT will pick-up plans from the CITY for review. Approved plans will be returned by mutually acceptable means, to the CITY by the CONSULTANT.

C. Miscellaneous

1. Residential Building Official shall be available by appointment.

2. The CONSULTANT shall prepare Building Department reports as requested by the CITY.

SECTION III - PAYMENT FOR PROFESSIONAL SERVICES

A. Rates

Inspection Services	$ 55 per hour
Residential Building Official	$ 80/hour
Residential Plans Examiner	$ 100/each (New 1, 2 & 3 family)
	$ 60/each (resubmittal 1, 2 & 3 family)
	$ 50/each (Minor alterations & additions)

B. Reimbursable Expenses

1. Reimbursable direct costs are defined as the cost of all in-house and out-of-office expenses when specifically requested by the CITY.

   a. The above reimbursable costs apply to the specific service being performed and are not related to the individual's hourly rate.
   b. Mileage is not a reimbursable cost and is included as part of the hourly rate.

2. Invoices shall be submitted on a monthly basis and shall be paid within 30 days of receipt.

SECTION IV - OBLIGATION OF CITY

CITY shall provide all criteria and full information as to CITY's requirements for the services, designate a person to act with authority on CITY's behalf in respect of all aspects of the CONSULTANT's services, examine and respond promptly to

CONSULTANT's submissions, and give prompt written notice to CONSULTANT whenever CITY observes or otherwise becomes aware of any defect in the work.

SECTION V - TERM OF CONTRACT

The CITY hereby employs the said CONSULTANT for Commercial Building Inspection and as Residential Building Official and Electrical Safety Inspector for three one-year terms: July 1, 2019 to June 30, 2020; July 1, 2020 to June 30, 2021; and July 1, 2021 to June 30, 2022. At least sixty (60) days before each annual renewal date, there shall be a review of this agreement. Said agreement shall be automatically renewed each term unless terminated by mutual agreement of the parties or until such time as this agreement is terminated upon sixty (60) days notice in writing by either party thereto. Any changes to the rate schedule shall be negotiated sixty (60) days prior to the renewal date.

SECTION VI - ANTI-DISCRIMINATION CLAUSE

A. Pursuant to Section 125.111 of the Ohio Revised Code, CONSULTANT warrants and agrees to the following:

1. That in the hiring of employees for the performance of work under the contract or any subcontract. CONSULTANT shall not, by reason of race, color, religion, sex, age, handicap, national origin or ancestry discriminate against any citizen of this state in the employment of a person qualified to perform the work to which the contract relates; and

2. That neither CONSULTANT nor any of its subcontractors or any person acting on behalf of CONSULTANT shall in any manner discriminate against, intimidate or retaliate against any employee hired for the performance of work under the contract on account of race, color, religion, sex, age, handicap, national origin or ancestry.

SECTION VII - CONTRACT TERMINATION OR SUSPENSION

The CITY or the CONSULTANT may terminate or suspend this contract by:

1. Giving written notice not less than thirty (30) days prior to the effective date by registered mail of its intention to do so, and

2. An opportunity for consultation with the terminating party prior to termination.

Payment to the CONSULTANT will be made promptly for the amount of any fees earned to the date of the notice of termination or suspension, less any payments previously made. In the event the contract is terminated, the CONSULTANT, upon payment, as specified, shall deliver to the CITY copies of all reports, field books, drawings and other documents which have been prepared in the course of the work done under this contract. The CONSULTANT shall make no other claim for additional compensation against the CITY by reason of such termination. In the event the CONSULTANT's services are suspended by the CITY, the CONSULTANT shall bill the CITY immediately for all work completed to date, less any previous payments.

SECTION VIII - DEFAULT

In any case where CONSULTANT fails to perform its duties as agreed upon in this contract, CITY must send a written notice of default to CONSULTANT, specifying in what way CONSULTANT has failed to perform. CONSULTANT will have ten (10) days to cure such default from the date of its receipt of CITY's notice of default. If such default is not cured to CITY's satisfaction within said ten (10) day period, CITY shall so notify CONSULTANT in writing. Such notice shall operate to terminate this contract on the date this notice is received by CONSULTANT. Once the CITY has declared this contract terminated by default, CITY will no longer have any obligation to pay CONSULTANT for its services starting with the day of the default henceforth.

SECTION IX - NOTICE OF DEFAULT

Notice of default is deemed made when mailed, postage prepaid, addressed as follows:

To CONSULTANT:
Steven J. Hobart, President
Dynasty Inspections, LLC
16707 Boston Road
Sunbury, OH 43074

To CITY:
Mayor
City of Canal Winchester
36 South High Street
Canal Winchester, OH 43110

SECTION X - WARRANTY

The CONSULTANT warrants that he has not employed or retained any company or person, other than a bonafide employee, working solely for the CONSULTANT, to solicit or secure this contract, and that he has not paid or agreed to pay any company or person, other than a bonafide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award of making of this contract. The CONSULTANT also warrants that he will comply with all Federal, State and Local laws and ordinances applicable to the work. For breach or violation of the warranty, the CITY shall have the right to annul the contract without liability.

SECTION XI - INSURANCE AND INDEMNITY

A. CONSULTANT shall comply with the laws of the State of Ohio relating to insurance coverage and shall carry during the performance of this contract and keep in full force, Worker's Compensation when applicable. A copy of a document evidencing such Worker's Compensation shall be furnished to the CITY prior to the commencement of the services.

B. CONSULTANT shall carry the following minimum amounts of Comprehensive and General Liability Insurance, if applicable, with the CITY named as additional insured each with the following limits:

   1. Public Liability Insurance in the amount of one-million dollars ($1,000,000.00) for bodily injuries including those resulting in death of any one person and on account of any one account of any one accident or occurrence.

   2. Property Damage in an amount of one-million dollars ($1,000,000.00) from damages on account of any one accident or occurrence.

C. Certificates of Insurance indicating coverage and conditions shall be provided by the CONSULTANTS when requested

SECTION XII - ENTIRE AGREEMENT

This contract shall constitute the entire agreement of the parties hereto. All prior agreements of the parties, written or oral, are merged herein and shall be of no force and effect. This contract cannot be modified orally but only by an agreement in writing signed by the party against whom enforcement of the change or modification is sought.

SECTION XIII - ASSIGNMENT AND BINDING EFFECT

The parties agree that this contract shall be binding on the heirs, executors, administrators, assigns and successors to the signatories herein.

SECTION XIV - JOINTLY DRAFTED CONTRACT

If any portion of this agreement is subsequently declared null and void, the remainder thereof shall remain in full force and effect.

ATTEST:
Witness: CITY OF CANAL WINCHESTER

_____ _____
Mayor

Witness: DYNASTY INSPECTIONS, LLC

_____ _____
President

ORDINANCE NO. 19-033

AN ORDINANCE TO AMEND CHAPTER 1321 OF THE CODIFIED ORDINANCES OF THE CITY OF CANAL WINCHESTER TO ADOPT THE 2019 RESIDENTIAL CODE OF OHIO INCLUDING ALL REFERENCED STANDARDS THEREIN

WHEREAS, pursuant to Section 4.12 of the Charter of the City of Canal Winchester, Council may by ordinance or resolution adopt standard ordinances and codes, including codes pertaining to building standards; and

WHEREAS, Council desires to adopt the 2019 Residential Code of Ohio including all referenced standards contained therein;

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

Section 1. That Section 1321 of the Codified Ordinances of the City of Canal Winchester is hereby amended to read as follows:

1321.01 ADOPTION

The 2019 edition of the Residential Code of Ohio for One-, Two-, and Three-Family Dwellings, including Appendices, be and the same is hereby adopted as the Residential Code of Ohio for One-, Two-, and Three-Family Dwellings of Canal Winchester, Ohio.

All fees shall be in accordance with the current adopted Combined Development Fee Schedule.

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

DATE PASSED_____

_____
PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

_____
LEGAL COUNSEL

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

_____
Finance Director/Clerk of Council

Mayor's Report

May 20, 2019

Kris Sims Memorial Spaghetti Dinner:

The 2019 Kris Sims Memorial Spaghetti Dinner was another huge success with over $2,400 taken in from dinner receipts, donations and tips. Thanks to all who helped serve, Mike Walker for providing music and big thank you to all of the city employees who not only helped plan and work the dinner and also donated cash to the event. All proceeds will go to the American Cancer Society for Cancer research. This event was a Relay for Life Sanctioned Event.

Relay For Life:

The Annual Canal Winchester Relay for Life event will be held on June 22nd this year from 4pm to 12am at the High School athletic/football field. Come join in on the festivities, walk a few laps for the cause, enjoy the food, put your bid in at the silent auction table, purchase a Luminary in memory of or in Honor of a loved one or friend who has or had cancer.

Substance/Alcohol & Mental Health:

The City of Canal Winchester and Franklin County Public will be hosting a Substance, Alcohol Abuse & Mental Health seminar on June 6th from 6:30 pm to 8:00pm at the Community Center. The seminar is open to all ages and will provide answers to how to access treatment services for a loved one.

Monthly Mayor's Court Report

Canal Winchester Mayor's Court
Cash Flow for April 2019

Report Date : 05/01/2019
Report Time : 09:27:42

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	$1,341.00	$5,049.00	$7,826.95
Additional Costs	$0.00	$291.00	$278.00
Fines			
Overpayment / Adjustment	$0.00	$10.00	$0.00
City Revenue From Fines	$4,125.55	$15,535.55	$25,656.00
Fees			
Fees	$135.00	$1,020.00	$1,035.00
Bond Forfeits			
Bond Forfeits	$420.00	$420.00	$0.00
Miscellaneous/Other			
Bond Administration Fees	$0.00	$0.00	$0.00
Total to City:	**$6,021.55**	**$22,325.55**	**$34,795.95**
State Revenue From:			
Court Costs			
Court Costs	$1,602.00	$5,341.50	$8,178.00
Fines			
Fines	$0.00	$0.00	$100.00
Fees			
Fees	$0.00	$60.00	$30.00
Total to State:	**$1,602.00**	**$5,401.50**	**$8,308.00**
Other Revenue From:			
Court Costs			
Court Costs	$42.00	$154.50	$261.00
Restitution			
Restitution	$2.50	$322.50	$62.00
Total to Other:	**$44.50**	**$477.00**	**$323.00**
TOTAL REVENUE *	**$7,668.05**	**$28,204.05**	**$43,426.95**
*Includes credit card receipts of	$1,491.00	$6,654.00	$9,857.00

END OF REPORT

Ticket Summary

Canal Winchester Mayor's Court
All tickets issued from 04/01/2019 through 04/30/2019

Report Date : 05/01/2019
Report Time : 09:59:10

Ordinance	Description	# Offenses
331.120	U TURNS RESTRICTED	1
331.130	STARTING AND BACKING VEHICLES	1
331.170	RIGHT OF WAY WHEN TURNING LEFT	2
331.190	OPERATION OF VEH AT STOP SIGNS	1
331.340	FTC/FULL TIME ATT./WEAVING	1
333.030	SPEED	6
333.030A	ACDA	3
333.080	FAIL TO CONTROL	1
335.010	OL REQUIRED,RESTRICTION VIOL	1
335.070	DUS/REVOCATION/RESTRICTIONS	2
335.100	EXPIRED TAGS OR UNLAWFUL PLATES	6
335.110	TRANSFER OF OWNER/REGISTRATION	1
337.010	DRIVING UNSAFE VEHICLES	1
513.040	POSSESS DRUG ABUSE INSTRUMENTS	2
525.020	FALSIFICATION	1
525.070	OBSTRUCTING OFFICIAL BUSINESS	1
529.020	UNDERAGE POSSESSION OF ALCOHOL	1
541.050	CRIMINAL TRESPASS	3
545.050	THEFT	15
	Total Offenses for Time Period	50
	Total Tickets for Time Period	43

END OF REPORT

COUNCIL UPDATE

May 17, 2019

Finance Department

Amanda Jackson, Finance Director

Project Status:

2020 Tax Budget – The 2020 Tax Budget will be included in your June 3, 2019 packets as we are required to have this passed and filed by mid-July each year. Because of Council's recess in July, it is crucial that we start this process at the beginning of June to ensure we are able to get three readings in before passage. A Public Hearing on the 2020 Tax Budget is scheduled for June 17, 2019 at 6:45 p.m. during which I will go over the tax budget document in more detail. Please keep in mind that this does not set our final appropriations for fiscal year 2020. This will be done later in the fall.

2017-2018 Audit – The Auditor of State's Office was on site earlier this week performing some testing for 2017 and 2018 transactions. They provided a brief update before their departure (no issues) but this is still subject to review so could change once testing is completed. They anticipate having the audit completed by the end of July.

2019 Pool Season – Pool opens on Friday, May 24th at 4 p.m. We are working hard to ensure everything will run smoothly from day one including the concession stands and pick up of pool passes. If you know anyone interested in a membership or reserving the pool for a party, please direct them to our website to complete their purchase. We are only offering memberships and parties online as we have done in the past. Let's hope for a warm and dry summer!

BANK RECONCILIATION FOR CITY OF CANAL WINCHESTER
Bank GEN (GENERAL OPERATING)
FROM 04/01/2019 TO 04/30/2019
Reconciliation Record ID: 49
Finalized

Beginning GL Balance:	22,846,180.28
Add: Cash Receipts	608,670.09
Less: Cash Disbursements	(626,534.16)
Less: Payroll Disbursements	(238,533.27)
Add: Journal Entries/Other	740,070.99
Ending GL Balance:	23,329,853.93
Ending Bank Balance:	23,361,599.33
Add: Miscellaneous Transactions	(336.79)
Add: Deposits in Transit	
05/01/2019 *Deposit ID: 15116	573.57
05/01/2019 *Deposit ID: 15117	10,260.00
O/S CHECKS PRIOR TO 1/1/15	(2,268.50)
	8,565.07

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
03/21/2019	55496	DIANE PHILLIPS	100.00
04/10/2019	55594	PORTA KLEEN	429.14
04/18/2019	55612	CARL WHEELER INC	7,600.00
04/18/2019	55615	EWT HOLDINGS III CORP	9,216.40
04/18/2019	55624	ECOLAB	445.95
04/25/2019	55648	DON HARTMANS INC	165.81
04/25/2019	55656	METZ, BAILEY & McLOUGHLIN	1,050.00
04/25/2019	55660	STANDARD INSURANCE COMPANY	420.00
04/25/2019	55661	STAPLES CREDIT PLAN	84.28
04/26/2019	55664	CHRISTOPHER HALL (T)	658.00

Payroll Checks

Check Date	Check Number	Name	Amount
04/03/2019	55522	THE STANDARD	276.62
04/17/2019	EFT743	OPERS	19,065.48

Total - 19 Outstanding Checks:	39,973.68
Adjusted Bank Balance	23,329,853.93
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

REVENUE AND EXPENDITURE REPORT FOR CITY OF CANAL WINCHESTER

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 100 - GENERAL FUND							
Revenues							
100-000-4100-00	MUNICIPAL INCOME TAX	6,900,000.00	6,900,000.00	642,062.83	2,260,985.37	0.00	4,639,014.63
100-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	440,000.00	440,000.00	0.00	239,994.81	0.00	200,005.19
100-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	8,604.19	27,745.59	0.00	42,254.41
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	75,000.00	75,000.00	4,970.62	24,177.19	0.00	50,822.81
100-000-4310-00	HOMESTEAD/ROLLBACK	49,000.00	49,000.00	3,141.45	26,362.63	0.00	22,637.37
100-000-4320-00	LIQUOR PERMITS	16,000.00	16,000.00	13,194.30	13,330.80	0.00	2,669.20
100-000-4321-00	CIGARETTE TAX	350.00	350.00	0.00	0.00	0.00	350.00
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00
100-000-4401-00	STREET ASSESSMENTS	27,000.00	27,000.00	0.00	16,836.92	0.00	10,163.08
100-000-4402-00	SIDEWALK ASSESSMENTS	14,000.00	14,000.00	0.00	3,482.19	0.00	10,517.81
100-000-4410-00	DILEY RD ASSESSMENTS	110,000.00	110,000.00	0.00	63,315.22	0.00	46,684.78
100-000-4500-00	SWIMMING POOL ADMISSION	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00
100-000-4501-00	SWIMMING POOL CONCESSION	24,000.00	24,000.00	0.00	(866.90)	0.00	24,866.90
100-000-4502-00	SWIMMING POOL RENTAL FEES	7,250.00	7,250.00	0.00	0.00	0.00	7,250.00
100-000-4510-00	BUILDING RENTAL FEES	12,000.00	12,000.00	1,143.00	4,940.00	0.00	7,060.00
100-000-4512-00	PARK RENTAL FEES	500.00	500.00	0.00	320.00	0.00	180.00
100-000-4520-00	LOCAL COPIES	1,000.00	1,000.00	0.00	454.00	0.00	546.00
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	25,000.00	0.00	6,250.00	0.00	18,750.00
100-000-4601-00	CABLE TV FRANCHISE FEES	125,000.00	125,000.00	7,911.20	36,203.41	0.00	88,796.59
100-000-4610-00	PEDDLERS AND SOLICITORS PERMITS	500.00	500.00	605.00	605.00	0.00	(105.00)
100-000-4620-00	BUILDING PERMITS	125,000.00	125,000.00	12,261.00	74,105.00	0.00	50,895.00
100-000-4621-00	ZONING PERMITS	25,000.00	25,000.00	577.00	9,547.00	0.00	15,453.00
100-000-4622-00	INSPECTION FEES	180,000.00	180,000.00	98,063.00	131,660.00	0.00	48,340.00
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	900.00	3,780.00	0.00	2,220.00
100-000-4624-00	PLAN REVIEW FEES	27,000.00	27,000.00	480.00	8,190.00	0.00	18,810.00
100-000-4625-00	ENGINEERING REVIEW FEES	32,000.00	32,000.00	1,900.00	9,150.00	0.00	22,850.00
100-000-4626-00	ROW APPLICATION FEES	8,000.00	8,000.00	2,425.00	6,535.00	0.00	1,465.00
100-000-4627-00	ADMINISTRATIVE FEES	22,000.00	22,000.00	2,812.20	17,574.30	0.00	4,425.70
100-000-4630-00	PARK LAND FEES	60,000.00	60,000.00	5,000.00	45,000.00	0.00	15,000.00
100-000-4631-00	STREET TREE FEES	40,000.00	40,000.00	3,240.00	17,973.00	0.00	22,027.00
100-000-4680-00	GOLF CART REGISTRATION FEES	100.00	100.00	50.00	50.00	0.00	50.00
100-000-4690-00	COURT FINES	95,000.00	95,000.00	7,004.00	20,605.00	0.00	74,395.00
100-000-4700-00	INTEREST	80,000.00	80,000.00	16,014.07	58,364.12	0.00	21,635.88
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	500.00
100-000-4810-00	MISCELLANEOUS	12,000.00	12,000.00	116.08	4,957.60	0.00	7,042.40
100-000-4850-00	INSURANCE CLAIMS	30,000.00	30,000.00	256.56	7,312.81	0.00	22,687.19
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	0.00	5,000.00	0.00	(5,000.00)
TOTAL REVENUES		8,777,700.00	8,777,700.00	832,731.50	3,143,940.06	0.00	5,633,759.94
Expenditures							
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISION	1,181,000.00	1,337,824.26	102,768.33	507,371.67	761,456.68	68,995.91
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,100.00	16.78	116.78	333.22	650.00
100-100-5500-00	CAPITAL OUTLAY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISION	83,500.00	83,500.00	0.00	37,342.55	16,039.11	30,118.34
100-201-5342-00	HUMAN SERVICES CONTRACT	63,100.00	63,100.00	15,774.00	31,548.00	31,552.00	0.00
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	900.00	100.00
100-300-5100-00	REGULAR SALARIES	45,000.00	45,000.00	3,387.20	13,548.80	0.00	31,451.20
100-300-5110-00	OVERTIME SALARIES	800.00	800.00	0.00	0.00	0.00	800.00
100-300-5200-00	PERS	6,300.00	6,300.00	474.20	1,896.80	0.00	4,403.20
100-300-5210-00	MEDICARE	650.00	650.00	45.49	181.96	0.00	468.04
100-300-5220-00	WORKERS' COMPENSATION	800.00	800.00	0.00	(140.23)	0.00	940.23
100-300-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	3,726.07	10,232.62	16,068.47	698.91
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
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	14,542.97	0.00	1,877.47	0.00	12,665.50
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,100.00	0.00	120.88	550.00	429.12
100-300-5410-00	OPERATION AND MAINTENANCE	4,000.00	4,000.00	455.47	455.47	90.48	3,454.05
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-301-5100-00	REGULAR SALARIES	126,000.00	126,000.00	9,502.71	38,532.23	0.00	87,467.77
100-301-5110-00	OVERTIME SALARIES	15,600.00	15,600.00	0.00	2,729.15	0.00	12,870.85
100-301-5200-00	PERS	20,000.00	20,000.00	1,316.44	5,647.85	0.00	14,352.15
100-301-5210-00	MEDICARE	2,100.00	2,100.00	135.82	612.12	0.00	1,487.88
100-301-5220-00	WORKERS' COMPENSATION	2,500.00	2,500.00	0.00	26.85	0.00	2,473.15
100-301-5230-00	INSURANCE PREMIUMS	66,000.00	66,000.00	7,615.91	21,158.57	32,232.95	12,608.48
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,845.00	0.00	1,245.00	275.00	325.00
100-301-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	0.00	10.00	390.00
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,050.00	0.00	457.63	500.00	4,092.37
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	28,170.00	3,319.70	3,841.64	11,184.28	13,144.08
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,763.54	1,506.59	3,109.78	4,842.35	10,811.41
100-301-5500-00	CAPITAL OUTLAY	155,000.00	178,510.55	0.00	6,798.04	17,500.00	154,212.51
100-302-5320-00	PROFESSIONAL SERVICES	140,000.00	140,000.00	19,533.75	32,556.25	97,668.75	9,775.00
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	275.00	2,725.00
100-302-5410-00	OPERATION AND MAINTENANCE	5,000.00	6,885.02	394.76	2,332.76	253.24	4,299.02
100-302-5410-03	CONCESSIONS OPERATION AND MAINTENANCE	15,000.00	15,000.00	0.00	0.00	13,700.00	1,300.00
100-302-5500-00	CAPITAL OUTLAY	18,000.00	31,000.00	0.00	11,647.02	19,180.00	172.98
100-400-5100-00	REGULAR SALARIES	215,000.00	215,000.00	16,046.63	66,484.35	0.00	148,515.65
100-400-5110-00	OVERTIME SALARIES	300.00	300.00	0.00	0.00	0.00	300.00
100-400-5200-00	PERS	29,500.00	29,500.00	2,218.54	8,800.83	0.00	20,699.17
100-400-5210-00	MEDICARE	3,200.00	3,200.00	230.36	956.20	0.00	2,243.80
100-400-5220-00	WORKERS' COMPENSATION	3,800.00	3,800.00	0.00	67.82	0.00	3,732.18
100-400-5230-00	INSURANCE PREMIUMS	66,000.00	66,000.00	9,157.26	25,178.17	38,973.71	1,848.12
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,010.00	0.00	10.00	0.00	2,000.00
100-400-5250-00	UNIFORMS/LICENSES	300.00	315.00	0.00	15.00	0.00	300.00
100-400-5320-00	PROFESSIONAL SERVICES	175,000.00	224,204.77	6,935.04	53,597.84	75,218.91	95,388.02
100-400-5325-00	TRAINING/EDUCATION	2,500.00	2,500.00	0.00	0.00	369.14	2,130.86
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	16,050.00	0.00	14,325.25	195.00	1,529.75
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICES	55,000.00	66,559.52	146.44	11,991.64	3,414.34	51,153.54
100-400-5352-00	GIS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	225.00	504.55	1,089.12	606.33
100-400-5500-00	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	400.00	2,100.00
100-410-5100-00	REGULAR SALARIES	122,000.00	122,000.00	8,066.65	33,217.05	0.00	88,782.95
100-410-5110-00	OVERTIME SALARIES	3,400.00	3,400.00	0.00	658.25	0.00	2,741.75
100-410-5200-00	PERS	17,000.00	17,000.00	1,089.08	4,448.47	0.00	12,551.53
100-410-5210-00	MEDICARE	1,800.00	1,800.00	117.16	500.08	0.00	1,299.92
100-410-5220-00	WORKERS' COMPENSATION	2,250.00	2,250.00	0.00	447.57	0.00	1,802.43
100-410-5230-00	INSURANCE PREMIUMS	39,100.00	39,100.00	3,798.81	11,520.24	24,799.04	2,780.72
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	150.00	350.00
100-410-5250-00	UNIFORMS/LICENSES	1,300.00	1,315.00	0.00	615.00	0.00	700.00
100-410-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-410-5340-00	OTHER CONTRACT SERVICES	17,500.00	17,500.00	0.00	(250.00)	6,000.00	11,750.00
100-410-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	15.00	15.00	470.00
100-410-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,280.07	602.28	1,920.08	1,298.57	2,061.42
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION AND MAINTEN	15,000.00	15,126.80	4,418.98	4,992.02	6,773.78	3,361.00
100-410-5500-00	CAPITAL OUTLAY	41,000.00	41,000.00	491.00	491.00	22,455.00	18,054.00
100-500-5100-00	REGULAR SALARIES	135,000.00	135,000.00	10,100.74	38,882.49	0.00	96,117.51
100-500-5110-00	OVERTIME SALARIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
100-500-5200-00	PERS	18,100.00	18,100.00	1,344.10	5,154.67	0.00	12,945.33
100-500-5210-00	MEDICARE	2,000.00	2,000.00	143.57	551.28	0.00	1,448.72

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-500-5220-00	WORKERS' COMPENSATION	2,400.00	2,400.00	0.00	464.52	0.00	1,935.48
100-500-5230-00	INSURANCE PREMIUMS	34,250.00	34,250.00	3,738.07	10,242.37	16,164.47	7,843.16
100-500-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-500-5250-00	UNIFORMS/LICENSES	200.00	215.00	0.00	15.00	0.00	200.00
100-500-5320-00	PROFESSIONAL SERVICES	65,000.00	65,000.00	10,000.00	20,000.00	40,000.00	5,000.00
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	850.00	882.50	0.00	1,117.50
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	5,136.22	5,136.22	38,113.78	4,750.00
100-500-5340-00	OTHER CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	700.00	300.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,000.00	7,000.00	0.00	5,557.82	100.00	1,342.18
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,065.00	0.00	0.00	756.00	309.00
100-500-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,090.00	258.49	326.05	775.00	1,988.95
100-500-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-501-5100-00	REGULAR SALARIES	47,250.00	47,250.00	3,927.65	15,710.60	0.00	31,539.40
100-501-5110-00	OVERTIME SALARIES	0.00	0.00	0.00	26.99	0.00	(26.99)
100-501-5200-00	PERS	11,500.00	11,500.00	720.25	2,876.01	0.00	8,623.99
100-501-5210-00	MEDICARE	700.00	700.00	58.71	233.25	0.00	466.75
100-501-5220-00	WORKERS' COMPENSATION	850.00	850.00	0.00	(8.29)	0.00	858.29
100-501-5230-00	INSURANCE PREMIUMS	71,000.00	71,000.00	6,992.01	19,805.68	31,000.06	20,194.26
100-501-5250-00	UNIFORMS/LICENSES	700.00	700.00	0.00	0.00	0.00	700.00
100-501-5320-00	PROFESSIONAL SERVICES	11,700.00	11,700.00	0.00	390.00	11,300.00	10.00
100-501-5325-00	TRAINING/EDUCATION	1,500.00	1,575.00	0.00	75.00	0.00	1,500.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	55.00	445.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	350.00	0.00	119.00	0.00	231.00
100-501-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	400.00	1,100.00
100-510-5100-00	REGULAR SALARIES	47,000.00	47,000.00	3,587.20	14,348.80	0.00	32,651.20
100-510-5110-00	OVERTIME SALARIES	2,600.00	2,600.00	184.97	571.72	0.00	2,028.28
100-510-5200-00	PERS	7,000.00	7,000.00	528.10	2,088.85	0.00	4,911.15
100-510-5210-00	MEDICARE	725.00	725.00	53.42	211.22	0.00	513.78
100-510-5220-00	WORKERS' COMPENSATION	900.00	900.00	0.00	35.82	0.00	864.18
100-510-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	3,826.07	10,332.62	16,068.47	598.91
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-510-5320-00	PROFESSIONAL SERVICES	13,900.00	16,576.90	3,885.20	5,848.40	6,694.80	4,033.70
100-510-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	150.00	250.00	100.00
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	100.00	650.00	50.00
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,671.17	0.00	136.78	1,315.00	2,219.39
100-510-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	400.00	600.00
100-520-5100-00	REGULAR SALARIES	152,000.00	152,000.00	11,440.00	47,499.60	0.00	104,500.40
100-520-5200-00	PERS	21,000.00	21,000.00	1,573.62	6,294.37	0.00	14,705.63
100-520-5210-00	MEDICARE	2,200.00	2,200.00	160.23	666.13	0.00	1,533.87
100-520-5220-00	WORKERS' COMPENSATION	2,700.00	2,700.00	0.00	92.76	0.00	2,607.24
100-520-5230-00	INSURANCE PREMIUMS	54,000.00	54,000.00	7,652.14	20,665.24	32,136.92	1,197.84
100-520-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	81.00	419.00
100-520-5250-00	UNIFORMS/LICENSES	200.00	230.00	0.00	30.00	0.00	200.00
100-520-5320-00	PROFESSIONAL SERVICES	22,000.00	22,000.00	738.00	738.00	20,962.00	300.00
100-520-5325-00	TRAINING/EDUCATION	2,000.00	2,025.00	0.00	25.00	1,275.00	725.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	775.00	775.00	0.00	105.00	430.00	240.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICES	39,775.00	42,879.18	802.59	4,169.15	10,059.52	28,650.51
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,697.00	0.00	328.04	693.57	675.39
100-520-5500-00	CAPITAL OUTLAY	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
100-521-5100-00	REGULAR SALARIES	48,000.00	48,000.00	3,731.36	14,358.47	0.00	33,641.53
100-521-5200-00	PERS	6,750.00	6,750.00	522.39	2,010.18	0.00	4,739.82
100-521-5210-00	MEDICARE	700.00	700.00	55.56	209.65	0.00	490.35
100-521-5220-00	WORKERS' COMPENSATION	850.00	850.00	0.00	36.84	0.00	813.16
100-521-5230-00	INSURANCE PREMIUMS	8,000.00	8,000.00	112.00	186.25	96.00	7,717.75

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-521-5240-00	TRAVEL/TRANSPORTATION	1,500.00	1,500.00	220.08	220.08	191.92	1,088.00
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	1,500.00	1,849.00	0.00	349.00	50.00	1,450.00
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	50.00	950.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICES	5,000.00	5,000.00	250.25	733.25	2,570.75	1,696.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	123.13	104.87	72.00
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	52,000.00	52,000.00	3,830.40	15,321.60	0.00	36,678.40
100-530-5110-00	OVERTIME SALARIES	3,600.00	3,600.00	0.00	2,046.87	0.00	1,553.13
100-530-5200-00	PERS	7,500.00	7,500.00	536.26	2,431.59	0.00	5,068.41
100-530-5210-00	MEDICARE	800.00	800.00	54.26	252.51	0.00	547.49
100-530-5220-00	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	39.77	0.00	960.23
100-530-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	3,726.07	10,251.52	16,068.47	680.01
100-530-5250-00	UNIFORMS/LICENSES	600.00	617.50	0.00	417.50	50.00	150.00
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	8,402.72	733.50	2,079.06	0.00	6,323.66
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	335.00	165.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICES	7,500.00	9,345.00	0.00	1,809.00	150.00	7,386.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	2.82	19.26	530.74	450.00
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,265.24	0.00	157.06	2,400.00	2,708.18
100-530-5500-00	CAPITAL OUTLAY	25,000.00	34,599.00	8,632.58	17,232.56	4.00	17,362.44
100-531-5411-00	FUEL	15,000.00	17,404.28	953.86	5,039.96	12,364.32	0.00
100-531-5420-00	FLEET OPERATION AND MAINTENANCE	15,000.00	15,223.59	875.78	2,352.24	1,958.28	10,913.07
100-531-5500-00	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-540-5100-00	REGULAR SALARIES	89,000.00	89,000.00	6,804.80	27,219.20	0.00	61,780.80
100-540-5110-00	OVERTIME SALARIES	6,400.00	6,400.00	0.00	1,369.17	0.00	5,030.83
100-540-5200-00	PERS	13,500.00	13,500.00	952.68	4,002.40	0.00	9,497.60
100-540-5210-00	MEDICARE	1,400.00	1,400.00	100.18	432.22	0.00	967.78
100-540-5220-00	WORKERS' COMPENSATION	1,700.00	1,700.00	0.00	(234.57)	0.00	1,934.57
100-540-5230-00	INSURANCE PREMIUMS	54,000.00	54,000.00	4,093.15	11,739.19	16,164.47	26,096.34
100-540-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,215.00	0.00	815.00	0.00	400.00
100-540-5300-00	UTILITIES	280,000.00	328,051.18	28,429.37	104,438.93	204,758.08	18,854.17
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-540-5340-00	OTHER CONTRACT SERVICES	35,000.00	36,735.00	220.00	6,826.79	4,385.00	25,523.21
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICES	37,000.00	42,125.00	3,056.45	11,231.55	19,545.00	11,348.45
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	44,000.00	45,045.79	432.11	1,557.28	29,997.94	13,490.57
100-540-5410-00	OPERATION AND MAINTENANCE	32,000.00	34,943.21	201.48	4,450.54	4,203.56	26,289.11
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,000.00	11,890.00	0.00	475.92	2,975.00	8,439.08
100-540-5500-00	CAPITAL OUTLAY	60,000.00	114,230.00	12,062.50	51,323.71	10,000.00	52,906.29
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	40,000.00	40,430.00	0.00	10,705.05	450.97	29,273.98
100-550-5100-00	REGULAR SALARIES	45,000.00	45,000.00	3,387.20	13,548.81	0.00	31,451.19
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	6,500.00	6,500.00	474.20	1,896.81	0.00	4,603.19
100-550-5210-00	MEDICARE	675.00	675.00	46.22	184.86	0.00	490.14
100-550-5220-00	WORKERS' COMPENSATION	800.00	800.00	0.00	8.11	0.00	791.89
100-550-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	3,826.07	10,332.62	16,068.47	598.91
100-550-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	301.96	301.96	198.04	0.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	115.00	0.00	15.00	0.00	100.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	605.00	605.00	791.00	1,604.00
100-550-5327-00	COMMUNITY NEWSLETTER	3,500.00	4,962.38	342.68	684.97	2,515.03	1,762.38
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	1,150.00	0.00	400.00	0.00	750.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	1,200.00	1,200.00	0.00	445.65	182.35	572.00
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	20,961.05	325.00	3,333.24	6,220.90	11,406.91

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	150.00	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	94,000.00	94,000.00	6,905.61	29,871.52	0.00	64,128.48
100-560-5200-00	PERS	12,250.00	12,250.00	938.78	3,755.12	0.00	8,494.88
100-560-5210-00	MEDICARE	1,350.00	1,350.00	96.51	421.54	0.00	928.46
100-560-5220-00	WORKERS' COMPENSATION	1,700.00	1,700.00	0.00	37.89	0.00	1,662.11
100-560-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	3,726.07	10,232.62	16,068.47	698.91
100-560-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
100-560-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	200.00	0.00	100.00
100-560-5320-00	PROFESSIONAL SERVICES	15,000.00	18,965.00	980.00	7,525.00	65.00	11,375.00
100-560-5325-00	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	0.00	4,699.00	2,301.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	2,500.00	2,732.72	420.29	1,247.41	1,077.76	407.55
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,646.46	0.00	390.44	73.51	1,182.51
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	3,322.50	286.45	639.49	710.51	1,972.50
100-560-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	25,000.00	28,717.32	806.26	4,559.42	16,309.55	7,848.35
100-570-5320-00	PROFESSIONAL SERVICES	225,000.00	271,753.14	4,303.40	68,023.32	169,549.42	34,180.40
100-570-5322-00	INCOME TAX COLLECTION FEES	190,000.00	190,000.00	19,231.23	63,374.57	0.00	126,625.43
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	16,000.00	0.00	6,730.24	0.00	9,269.76
100-570-5324-00	ELECTION EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-570-5343-00	CANAL WINCHESTER HISTORICAL SOCIETY	8,000.00	12,000.00	0.00	4,000.00	8,000.00	0.00
100-570-5343-01	NATIONAL BARBER MUSEUM	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	42,000.00	42,000.00	0.00	28,228.98	6,705.00	7,066.02
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISION	625,000.00	696,810.65	(9,688.38)	171,992.53	388,248.91	136,569.21
100-570-5601-00	LEASE PRINCIPAL	111,500.00	111,500.00	0.00	17,570.38	81,734.90	12,194.72
100-570-5611-00	LEASE INTEREST	21,000.00	21,000.00	0.00	4,913.33	15,305.83	780.84
100-570-5700-00	TRANSFER OUT	1,059,250.00	1,059,250.00	74,425.00	538,275.00	0.00	520,975.00
100-570-5800-00	ADVANCES OUT	0.00	260,000.00	0.00	0.00	0.00	260,000.00
100-600-5100-00	REGULAR SALARIES	127,000.00	127,000.00	9,751.15	41,087.10	0.00	85,912.90
100-600-5110-00	OVERTIME SALARIES	200.00	200.00	0.00	0.00	0.00	200.00
100-600-5200-00	PERS	17,500.00	17,500.00	1,312.30	5,249.24	0.00	12,250.76
100-600-5210-00	MEDICARE	1,850.00	1,850.00	139.21	587.09	0.00	1,262.91
100-600-5220-00	WORKERS' COMPENSATION	2,250.00	2,250.00	0.00	79.93	0.00	2,170.07
100-600-5230-00	INSURANCE PREMIUMS	30,100.00	30,100.00	3,732.07	10,294.65	16,116.47	3,688.88
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-600-5250-00	UNIFORMS/LICENSES	600.00	615.00	0.00	15.00	0.00	600.00
100-600-5320-00	PROFESSIONAL SERVICES	100,000.00	189,574.90	4,808.88	43,850.47	126,499.44	19,224.99
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	275,000.00	422,623.17	44,392.25	119,000.10	185,445.08	118,177.99
100-600-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	185.00	815.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICES	1,000.00	1,000.00	16.86	173.70	376.30	450.00
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	26.36	673.64	300.00
100-600-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	760,000.00	867,538.41	0.00	107,538.41	653,569.90	106,430.10
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	22,215.00	719.57	4,839.11	17,355.13	20.76
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	(0.01)	129.76	1,595.24	3,275.00
100-603-5500-00	CAPITAL OUTLAY	35,000.00	41,908.12	0.00	6,908.12	2,775.00	32,225.00
TOTAL EXPENDITURES		8,777,700.00	9,931,234.08	558,419.52	2,864,187.33	3,531,812.95	3,535,233.80
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		8,777,700.00	8,777,700.00	832,731.50	3,143,940.06	0.00	5,633,759.94
TOTAL EXPENDITURES		8,777,700.00	9,931,234.08	558,419.52	2,864,187.33	3,531,812.95	3,535,233.80
NET OF REVENUES & EXPENDITURES		0.00	(1,153,534.08)	274,311.98	279,752.73	(3,531,812.95)	2,098,526.14

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 100 - GENERAL FUND							
BEG. FUND BALANCE		8,802,205.62	8,802,205.62		8,802,205.62		
END FUND BALANCE		8,802,205.62	7,648,671.54		9,081,958.35		
Fund 200 - STREET MAINTENANCE							
Revenues							
200-000-4322-00	AUTO LICENSE TAX	65,000.00	65,000.00	4,663.32	18,633.92	0.00	46,366.08
200-000-4323-00	GASOLINE TAX	275,000.00	275,000.00	21,471.68	90,889.08	0.00	184,110.92
200-000-4700-00	INTEREST	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
200-000-4810-00	MISCELLANEOUS	2,000.00	2,000.00	23.98	95.92	0.00	1,904.08
TOTAL REVENUES		344,500.00	344,500.00	26,158.98	109,618.92	0.00	234,881.08
Expenditures							
200-601-5100-00	REGULAR SALARIES	150,000.00	150,000.00	8,651.22	35,653.73	0.00	114,346.27
200-601-5110-00	OVERTIME SALARIES	4,400.00	4,400.00	0.00	1,278.49	0.00	3,121.51
200-601-5200-00	PERS	21,000.00	21,000.00	1,183.18	4,966.53	0.00	16,033.47
200-601-5210-00	MEDICARE	2,300.00	2,300.00	121.97	530.30	0.00	1,769.70
200-601-5220-00	WORKERS' COMPENSATION	2,700.00	2,700.00	0.00	155.73	0.00	2,544.27
200-601-5230-00	INSURANCE PREMIUMS	54,100.00	54,100.00	7,452.14	20,465.24	32,136.94	1,497.82
200-601-5250-00	UNIFORMS/LICENSES	1,050.00	1,065.00	0.00	615.00	0.00	450.00
200-601-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	636.16	0.00	113.84
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	2,150.00	850.00
200-601-5500-00	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	8,000.00	0.00	383.94	1,649.97	5,966.09
200-602-5411-00	FUEL	12,000.00	15,669.93	694.88	5,774.31	9,895.62	0.00
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	12,000.00	12,253.84	3,186.75	5,536.07	3,509.72	3,208.05
200-602-5500-00	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
200-602-5600-00	DEBT PRINCIPAL	57,500.00	57,500.00	0.00	57,500.00	0.00	0.00
200-602-5601-00	LEASE PRINCIPAL	20,500.00	20,500.00	0.00	0.00	19,784.28	715.72
200-602-5610-00	DEBT INTEREST	18,250.00	18,250.00	0.00	18,245.05	0.00	4.95
200-602-5611-00	LEASE INTEREST	750.00	750.00	0.00	0.00	750.00	0.00
200-603-5352-00	GIS	4,500.00	4,500.00	0.00	0.00	425.00	4,075.00
200-603-5410-00	OPERATION AND MAINTENANCE	30,000.00	34,762.90	669.04	6,857.69	7,433.94	20,471.27
200-603-5500-00	CAPITAL OUTLAY	15,000.00	19,012.00	0.00	3,077.11	0.00	15,934.89
200-604-5410-00	OPERATION AND MAINTENANCE	35,000.00	53,378.02	15,381.05	35,567.30	17,332.34	478.38
TOTAL EXPENDITURES		464,300.00	495,391.69	37,340.23	197,242.65	95,067.81	203,081.23
Fund 200 - STREET MAINTENANCE:							
TOTAL REVENUES		344,500.00	344,500.00	26,158.98	109,618.92	0.00	234,881.08
TOTAL EXPENDITURES		464,300.00	495,391.69	37,340.23	197,242.65	95,067.81	203,081.23
NET OF REVENUES & EXPENDITURES		(119,800.00)	(150,891.69)	(11,181.25)	(87,623.73)	(95,067.81)	31,799.85
BEG. FUND BALANCE		562,816.60	562,816.60		562,816.60		
END FUND BALANCE		443,016.60	411,924.91		475,192.87		
Fund 201 - STATE HIGHWAY							
Revenues							
201-000-4322-00	AUTO LICENSE TAX	5,200.00	5,200.00	378.11	1,510.86	0.00	3,689.14
201-000-4323-00	GASOLINE TAX	22,300.00	22,300.00	1,740.95	7,369.39	0.00	14,930.61
201-000-4700-00	INTEREST	500.00	500.00	0.00	0.00	0.00	500.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 201 - STATE HIGHWAY							
Revenues							
TOTAL REVENUES		28,000.00	28,000.00	2,119.06	8,880.25	0.00	19,119.75
Expenditures							
201-603-5340-00	OTHER CONTRACT SERVICES	4,000.00	4,000.00	719.57	719.57	1,280.43	2,000.00
201-603-5410-00	OPERATION AND MAINTENANCE	13,850.00	14,850.00	884.73	1,690.21	1,379.07	11,780.72
201-603-5500-00	CAPITAL OUTLAY	5,000.00	10,000.00	0.00	3,834.89	0.00	6,165.11
201-603-5601-00	LEASE PRINCIPAL	4,950.00	4,950.00	0.00	0.00	2,654.59	2,295.41
201-603-5611-00	LEASE INTEREST	200.00	200.00	0.00	0.00	51.86	148.14
TOTAL EXPENDITURES		28,000.00	34,000.00	1,604.30	6,244.67	5,365.95	22,389.38
Fund 201 - STATE HIGHWAY:							
TOTAL REVENUES		28,000.00	28,000.00	2,119.06	8,880.25	0.00	19,119.75
TOTAL EXPENDITURES		28,000.00	34,000.00	1,604.30	6,244.67	5,365.95	22,389.38
NET OF REVENUES & EXPENDITURES		0.00	(6,000.00)	514.76	2,635.58	(5,365.95)	(3,269.63)
BEG. FUND BALANCE		81,708.68	81,708.68		81,708.68		
END FUND BALANCE		81,708.68	75,708.68		84,344.26		
Fund 202 - COURT TECH FUND A							
Revenues							
202-000-4691-00	COMPUTER FEE	2,400.00	2,400.00	133.00	426.00	0.00	1,974.00
TOTAL REVENUES		2,400.00	2,400.00	133.00	426.00	0.00	1,974.00
Expenditures							
202-510-5340-00	OTHER CONTRACT SERVICES	1,200.00	1,200.00	0.00	937.50	90.00	172.50
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
202-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		3,800.00	3,800.00	0.00	937.50	390.00	2,472.50
Fund 202 - COURT TECH FUND A:							
TOTAL REVENUES		2,400.00	2,400.00	133.00	426.00	0.00	1,974.00
TOTAL EXPENDITURES		3,800.00	3,800.00	0.00	937.50	390.00	2,472.50
NET OF REVENUES & EXPENDITURES		(1,400.00)	(1,400.00)	133.00	(511.50)	(390.00)	(498.50)
BEG. FUND BALANCE		22,460.31	22,460.31		22,460.31		
END FUND BALANCE		21,060.31	21,060.31		21,948.81		
Fund 203 - COURT TECH FUND B							
Revenues							
203-000-4691-00	COMPUTER FEE	7,500.00	7,500.00	442.00	1,412.00	0.00	6,088.00
TOTAL REVENUES		7,500.00	7,500.00	442.00	1,412.00	0.00	6,088.00
Expenditures							
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	937.50	90.00	372.50

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 203 - COURT TECH FUND B							
Expenditures							
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	937.50	390.00	1,672.50
Fund 203 - COURT TECH FUND B:							
TOTAL REVENUES		7,500.00	7,500.00	442.00	1,412.00	0.00	6,088.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	937.50	390.00	1,672.50
NET OF REVENUES & EXPENDITURES		4,500.00	4,500.00	442.00	474.50	(390.00)	4,415.50
BEG. FUND BALANCE		15,442.66	15,442.66		15,442.66		
END FUND BALANCE		19,942.66	19,942.66		15,917.16		
Fund 204 - PERMISSIVE TAX							
Revenues							
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	65,000.00	65,000.00	5,560.83	20,881.84	0.00	44,118.16
TOTAL REVENUES		65,000.00	65,000.00	5,560.83	20,881.84	0.00	44,118.16
Expenditures							
204-603-5340-00	OTHER CONTRACT SERVICES	8,000.00	9,000.00	719.58	1,047.94	1,280.42	6,671.64
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	41,750.00	41,750.00	0.00	0.00	41,643.98	106.02
204-603-5611-00	LEASE INTEREST	3,100.00	3,100.00	0.00	0.00	3,068.79	31.21
TOTAL EXPENDITURES		59,650.00	60,650.00	719.58	1,047.94	45,993.19	13,608.87
Fund 204 - PERMISSIVE TAX:							
TOTAL REVENUES		65,000.00	65,000.00	5,560.83	20,881.84	0.00	44,118.16
TOTAL EXPENDITURES		59,650.00	60,650.00	719.58	1,047.94	45,993.19	13,608.87
NET OF REVENUES & EXPENDITURES		5,350.00	4,350.00	4,841.25	19,833.90	(45,993.19)	30,509.29
BEG. FUND BALANCE		129,125.25	129,125.25		129,125.25		
END FUND BALANCE		134,475.25	133,475.25		148,959.15		
Fund 205 - BED TAX FUND							
Revenues							
205-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	8,604.20	27,745.63	0.00	42,254.37
TOTAL REVENUES		70,000.00	70,000.00	8,604.20	27,745.63	0.00	42,254.37
Expenditures							
205-501-5351-00	BED TAX GRANT	35,000.00	37,000.00	0.00	24,200.00	2,000.00	10,800.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		70,000.00	72,000.00	0.00	24,200.00	37,000.00	10,800.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 205 - BED TAX FUND							
Fund 205 - BED TAX FUND:							
TOTAL REVENUES		70,000.00	70,000.00	8,604.20	27,745.63	0.00	42,254.37
TOTAL EXPENDITURES		70,000.00	72,000.00	0.00	24,200.00	37,000.00	10,800.00
NET OF REVENUES & EXPENDITURES		0.00	(2,000.00)	8,604.20	3,545.63	(37,000.00)	31,454.37
BEG. FUND BALANCE		131,379.26	131,379.26		131,379.26		
END FUND BALANCE		131,379.26	129,379.26		134,924.89		
Fund 207 - BWC GRANT							
Revenues							
207-000-4340-00	STATE GRANTS	0.00	0.00	(129.00)	(129.00)	(131.00)	260.00
TOTAL REVENUES		0.00	0.00	(129.00)	(129.00)	(131.00)	260.00
Expenditures							
207-521-5320-00	PROFESSIONAL SERVICES	0.00	763.75	0.00	0.00	0.00	763.75
TOTAL EXPENDITURES		0.00	763.75	0.00	0.00	0.00	763.75
Fund 207 - BWC GRANT:							
TOTAL REVENUES		0.00	0.00	(129.00)	(129.00)	(131.00)	260.00
TOTAL EXPENDITURES		0.00	763.75	0.00	0.00	0.00	763.75
NET OF REVENUES & EXPENDITURES		0.00	(763.75)	(129.00)	(129.00)	(131.00)	(503.75)
BEG. FUND BALANCE		763.75	763.75		763.75		
END FUND BALANCE		763.75			634.75		
Fund 209 - DILEY ROAD PITIE FUND							
Revenues							
209-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	200,000.00	200,000.00	0.00	100,925.60	0.00	99,074.40
TOTAL REVENUES		200,000.00	200,000.00	0.00	100,925.60	0.00	99,074.40
Expenditures							
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,500.00	4,500.00	0.00	1,300.50	0.00	3,199.50
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	1,300.50	0.00	3,199.50
Fund 209 - DILEY ROAD PITIE FUND:							
TOTAL REVENUES		200,000.00	200,000.00	0.00	100,925.60	0.00	99,074.40
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	1,300.50	0.00	3,199.50
NET OF REVENUES & EXPENDITURES		195,500.00	195,500.00	0.00	99,625.10	0.00	95,874.90
BEG. FUND BALANCE		1,332,059.20	1,332,059.20		1,332,059.20		
END FUND BALANCE		1,527,559.20	1,527,559.20		1,431,684.30		
Fund 210 - GENDER ROAD TIF							
Revenues							
210-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	250,000.00	250,000.00	0.00	118,233.50	0.00	131,766.50
TOTAL REVENUES		250,000.00	250,000.00	0.00	118,233.50	0.00	131,766.50

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 210 - GENDER ROAD TIF							
Expenditures							
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,000.00	4,000.00	0.00	1,651.55	0.00	2,348.45
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES		84,000.00	84,000.00	0.00	41,651.55	0.00	42,348.45
Fund 210 - GENDER ROAD TIF:							
TOTAL REVENUES		250,000.00	250,000.00	0.00	118,233.50	0.00	131,766.50
TOTAL EXPENDITURES		84,000.00	84,000.00	0.00	41,651.55	0.00	42,348.45
NET OF REVENUES & EXPENDITURES		166,000.00	166,000.00	0.00	76,581.95	0.00	89,418.05
BEG. FUND BALANCE		189,590.91	189,590.91		189,590.91		
END FUND BALANCE		355,590.91	355,590.91		266,172.86		
Fund 211 - CEMETERY FUND							
Revenues							
211-000-4541-00	PERPETUAL CARE	2,500.00	2,500.00	150.00	530.00	0.00	1,970.00
TOTAL REVENUES		2,500.00	2,500.00	150.00	530.00	0.00	1,970.00
Fund 211 - CEMETERY FUND:							
TOTAL REVENUES		2,500.00	2,500.00	150.00	530.00	0.00	1,970.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,500.00	2,500.00	150.00	530.00	0.00	1,970.00
BEG. FUND BALANCE		14,061.71	14,061.71		14,061.71		
END FUND BALANCE		16,561.71	16,561.71		14,591.71		
Fund 212 - MCGILL PARK FUND							
Revenues							
212-000-4820-00	DONATIONS/CONTRIBUTIONS	50,000.00	50,000.00	2,500.00	52,510.00	0.00	(2,510.00)
TOTAL REVENUES		50,000.00	50,000.00	2,500.00	52,510.00	0.00	(2,510.00)
Fund 212 - MCGILL PARK FUND:							
TOTAL REVENUES		50,000.00	50,000.00	2,500.00	52,510.00	0.00	(2,510.00)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	2,500.00	52,510.00	0.00	(2,510.00)
BEG. FUND BALANCE		105,000.00	105,000.00		105,000.00		
END FUND BALANCE		155,000.00	155,000.00		157,510.00		
Fund 300 - GENERAL OBLIGATION BONDS							
Revenues							
300-000-4900-00	TRANSFER IN	1,059,250.00	1,059,250.00	74,425.00	538,275.00	0.00	520,975.00
TOTAL REVENUES		1,059,250.00	1,059,250.00	74,425.00	538,275.00	0.00	520,975.00
Expenditures							

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 300 - GENERAL OBLIGATION BONDS							
Expenditures							
300-571-5600-00	DEBT PRINCIPAL	944,500.00	944,500.00	0.00	258,195.11	685,695.13	609.76
300-571-5610-00	DEBT INTEREST	114,750.00	114,750.00	18,186.43	73,067.82	40,830.57	851.61
TOTAL EXPENDITURES		1,059,250.00	1,059,250.00	18,186.43	331,262.93	726,525.70	1,461.37
Fund 300 - GENERAL OBLIGATION BONDS:							
TOTAL REVENUES		1,059,250.00	1,059,250.00	74,425.00	538,275.00	0.00	520,975.00
TOTAL EXPENDITURES		1,059,250.00	1,059,250.00	18,186.43	331,262.93	726,525.70	1,461.37
NET OF REVENUES & EXPENDITURES		0.00	0.00	56,238.57	207,012.07	(726,525.70)	519,513.63
BEG. FUND BALANCE		57,036.24	57,036.24		57,036.24		
END FUND BALANCE		57,036.24	57,036.24		264,048.31		
Fund 400 - CAPITAL IMPROVEMENTS							
Revenues							
400-700-4700-00	INTEREST	500.00	500.00	39.62	148.54	0.00	351.46
TOTAL REVENUES		500.00	500.00	39.62	148.54	0.00	351.46
Expenditures							
400-700-5500-00	CAPITAL OUTLAY	180,000.00	176,274.28	0.00	0.00	23,750.00	152,524.28
TOTAL EXPENDITURES		180,000.00	176,274.28	0.00	0.00	23,750.00	152,524.28
Fund 400 - CAPITAL IMPROVEMENTS:							
TOTAL REVENUES		500.00	500.00	39.62	148.54	0.00	351.46
TOTAL EXPENDITURES		180,000.00	176,274.28	0.00	0.00	23,750.00	152,524.28
NET OF REVENUES & EXPENDITURES		(179,500.00)	(175,774.28)	39.62	148.54	(23,750.00)	(152,172.82)
BEG. FUND BALANCE		175,774.28	175,774.28		175,774.28		
END FUND BALANCE		(3,725.72)			175,922.82		
Fund 401 - ISSUE 2 / CDBG GRANTS							
Revenues							
401-000-4324-01	COUNTY PERMISSIVE REIMBURSEMENT	0.00	0.00	0.00	200,000.00	0.00	(200,000.00)
401-000-4340-00	STATE GRANTS	0.00	0.00	0.00	787,722.01	0.00	(787,722.01)
TOTAL REVENUES		0.00	0.00	0.00	987,722.01	0.00	(987,722.01)
Expenditures							
401-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	0.00	1,307,504.59	0.00	700,574.28	519,754.59	87,175.72
TOTAL EXPENDITURES		0.00	1,307,504.59	0.00	700,574.28	519,754.59	87,175.72
Fund 401 - ISSUE 2 / CDBG GRANTS:							
TOTAL REVENUES		0.00	0.00	0.00	987,722.01	0.00	(987,722.01)
TOTAL EXPENDITURES		0.00	1,307,504.59	0.00	700,574.28	519,754.59	87,175.72

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 401 - ISSUE 2 / CDBG GRANTS							
NET OF REVENUES & EXPENDITURES		0.00	(1,307,504.59)	0.00	287,147.73	(519,754.59)	(1,074,897.73)
BEG. FUND BALANCE		(170,204.76)	(170,204.76)		(170,204.76)		
END FUND BALANCE		(170,204.76)	(1,477,709.35)		116,942.97		
Fund 402 - STATE GRANT CAPITAL PROJECTS							
Revenues							
402-000-4340-00	STATE GRANTS	0.00	100,000.00	0.00	0.00	0.00	100,000.00
402-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	20,000.00	0.00	0.00	0.00	20,000.00
402-000-4910-00	ADVANCE IN	0.00	260,000.00	0.00	0.00	0.00	260,000.00
TOTAL REVENUES		0.00	380,000.00	0.00	0.00	0.00	380,000.00
Expenditures							
402-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	0.00	280,000.00	0.00	0.00	0.00	280,000.00
402-600-5800-00	ADVANCES OUT	0.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES		0.00	380,000.00	0.00	0.00	0.00	380,000.00
Fund 402 - STATE GRANT CAPITAL PROJECTS:							
TOTAL REVENUES		0.00	380,000.00	0.00	0.00	0.00	380,000.00
TOTAL EXPENDITURES		0.00	380,000.00	0.00	0.00	0.00	380,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 500 - WATER							
Revenues							
500-000-4420-00	WATER SPECIAL ASSESSMENT	250.00	250.00	0.00	0.00	0.00	250.00
500-000-4530-00	USER CHARGES	1,515,000.00	1,515,000.00	146,238.76	482,438.27	0.00	1,032,561.73
500-000-4532-00	BULK WATER CHARGES	3,000.00	3,000.00	177.00	426.00	0.00	2,574.00
500-000-4533-00	CELLULAR ANTENNA RENT	35,000.00	35,000.00	4,163.40	12,053.60	0.00	22,946.40
500-000-4670-00	WATER METER FEES	0.00	0.00	1,000.00	4,800.00	0.00	(4,800.00)
500-000-4810-00	MISCELLANEOUS	500.00	500.00	11.99	47.96	0.00	452.04
TOTAL REVENUES		1,553,750.00	1,553,750.00	151,591.15	499,765.83	0.00	1,053,984.17
Expenditures							
500-800-5100-00	REGULAR SALARIES	310,000.00	310,000.00	23,251.23	97,491.12	0.00	212,508.88
500-800-5110-00	OVERTIME SALARIES	12,700.00	12,700.00	0.00	1,931.13	0.00	10,768.87
500-800-5200-00	PERS	44,000.00	44,000.00	3,206.95	13,096.22	0.00	30,903.78
500-800-5210-00	MEDICARE	4,700.00	4,700.00	338.04	1,461.19	0.00	3,238.81
500-800-5220-00	WORKERS' COMPENSATION	5,600.00	5,600.00	0.00	107.69	0.00	5,492.31
500-800-5230-00	INSURANCE PREMIUMS	115,000.00	115,000.00	13,050.75	36,766.41	56,083.38	22,150.21
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
500-800-5250-00	UNIFORMS/LICENSES	2,375.00	2,397.50	0.00	1,422.50	100.00	875.00
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	12,147.40	0.00	3,139.72	8,493.21	514.47
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	200.00	1,800.00
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,337.39	533.51	1,235.17	2,852.69	249.53
500-800-5330-00	INSURANCE/BONDING	14,000.00	14,000.00	957.61	957.61	13,042.39	0.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	10,000.00	10,000.00	1,086.00	8,797.40	1,200.00	2.60
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	8,000.00	8,055.00	0.00	318.94	4,695.06	3,041.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 500 - WATER							
Expenditures							
500-800-5500-00	CAPITAL OUTLAY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
500-800-5600-00	DEBT PRINCIPAL	184,500.00	184,500.00	0.00	91,513.63	92,771.94	214.43
500-800-5601-00	LEASE PRINCIPAL	3,350.00	3,350.00	0.00	0.00	3,290.69	59.31
500-800-5610-00	DEBT INTEREST	50,000.00	50,000.00	0.00	25,501.33	24,243.02	255.65
500-800-5611-00	LEASE INTEREST	75.00	75.00	0.00	0.00	62.23	12.77
500-801-5340-00	OTHER CONTRACT SERVICES	12,500.00	12,500.00	907.95	3,019.77	2,478.48	7,001.75
500-801-5410-00	OPERATION AND MAINTENANCE	30,000.00	31,648.93	1,258.95	6,458.54	2,604.08	22,586.31
500-801-5410-01	CHEMICALS	280,000.00	295,791.43	36,160.40	99,004.23	46,795.90	149,991.30
500-801-5500-00	CAPITAL OUTLAY	75,000.00	81,505.00	0.00	5,359.56	0.00	76,145.44
500-802-5300-00	UTILITIES	95,000.00	103,156.53	11,455.11	30,306.30	66,084.55	6,765.68
500-802-5340-00	OTHER CONTRACT SERVICES	20,000.00	77,765.75	2,602.78	4,794.49	61,882.03	11,089.23
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISION	125,000.00	132,759.32	9,239.97	34,179.13	98,580.19	0.00
500-802-5352-00	GIS	9,000.00	9,000.00	0.00	0.00	475.00	8,525.00
500-802-5410-00	OPERATION AND MAINTENANCE	30,000.00	30,773.50	1,158.85	4,004.81	4,108.35	22,660.34
500-802-5411-00	FUEL	5,500.00	8,011.38	182.36	2,362.33	4,128.48	1,520.57
500-802-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,135.00	96.46	324.61	404.03	1,406.36
500-802-5500-00	CAPITAL OUTLAY	110,000.00	135,750.00	8,747.50	34,863.00	11,727.50	89,159.50
TOTAL EXPENDITURES		1,588,500.00	1,717,859.13	114,234.42	508,416.83	506,303.20	703,139.10
Fund 500 - WATER:							
TOTAL REVENUES		1,553,750.00	1,553,750.00	151,591.15	499,765.83	0.00	1,053,984.17
TOTAL EXPENDITURES		1,588,500.00	1,717,859.13	114,234.42	508,416.83	506,303.20	703,139.10
NET OF REVENUES & EXPENDITURES		(34,750.00)	(164,109.13)	37,356.73	(8,651.00)	(506,303.20)	350,845.07
BEG. FUND BALANCE		1,458,287.12	1,458,287.12		1,458,287.12		
END FUND BALANCE		1,423,537.12	1,294,177.99		1,449,636.12		
Fund 501 - WATER CONNECTIONS							
Revenues							
501-000-4531-00	CAPACITY FEES	200,000.00	200,000.00	24,653.33	156,694.49	0.00	43,305.51
TOTAL REVENUES		200,000.00	200,000.00	24,653.33	156,694.49	0.00	43,305.51
Expenditures							
501-800-5600-00	DEBT PRINCIPAL	72,750.00	72,750.00	0.00	36,117.19	36,413.89	218.92
501-800-5610-00	DEBT INTEREST	12,000.00	12,000.00	0.00	6,013.04	5,716.34	270.62
501-803-5320-00	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	12.05	1,624.50	23,363.45
501-803-5340-00	OTHER CONTRACT SERVICES	88,000.00	113,000.00	0.00	19,747.50	0.00	93,252.50
501-803-5500-00	CAPITAL OUTLAY	200,000.00	336,864.18	0.00	0.00	136,864.18	200,000.00
TOTAL EXPENDITURES		397,750.00	559,614.18	0.00	61,889.78	180,618.91	317,105.49
Fund 501 - WATER CONNECTIONS:							
TOTAL REVENUES		200,000.00	200,000.00	24,653.33	156,694.49	0.00	43,305.51
TOTAL EXPENDITURES		397,750.00	559,614.18	0.00	61,889.78	180,618.91	317,105.49
NET OF REVENUES & EXPENDITURES		(197,750.00)	(359,614.18)	24,653.33	94,804.71	(180,618.91)	(273,799.98)
BEG. FUND BALANCE		1,814,406.57	1,814,406.57		1,814,406.57		
END FUND BALANCE		1,616,656.57	1,454,792.39		1,909,211.28		

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GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 510 - SEWER							
Revenues							
510-000-4430-00	SEWER SPECIAL ASSESSMENT	250.00	250.00	0.00	0.00	0.00	250.00
510-000-4530-00	USER CHARGES	1,775,000.00	1,775,000.00	221,599.00	694,980.05	0.00	1,080,019.95
510-000-4810-00	MISCELLANEOUS	500.00	500.00	11.99	47.96	0.00	452.04
TOTAL REVENUES		1,775,750.00	1,775,750.00	221,610.99	695,028.01	0.00	1,080,721.99
Expenditures							
510-810-5100-00	REGULAR SALARIES	307,500.00	307,500.00	22,841.17	99,107.74	0.00	208,392.26
510-810-5110-00	OVERTIME SALARIES	13,500.00	13,500.00	539.00	3,982.79	0.00	9,517.21
510-810-5200-00	PERS	43,000.00	43,000.00	3,225.02	13,153.99	0.00	29,846.01
510-810-5210-00	MEDICARE	4,700.00	4,700.00	331.14	1,483.60	0.00	3,216.40
510-810-5220-00	WORKERS' COMPENSATION	5,600.00	5,600.00	0.00	(136.50)	0.00	5,736.50
510-810-5230-00	INSURANCE PREMIUMS	136,000.00	136,000.00	18,681.84	51,294.78	82,099.02	2,606.20
510-810-5250-00	UNIFORMS/LICENSES	2,375.00	2,382.50	0.00	1,407.50	0.00	975.00
510-810-5320-00	PROFESSIONAL SERVICES	10,000.00	12,147.40	0.00	3,139.72	8,493.21	514.47
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	420.00	0.00	1,580.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,337.39	533.51	1,235.17	2,852.69	249.53
510-810-5330-00	INSURANCE/BONDING	14,000.00	14,000.00	957.61	957.61	13,042.39	0.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	10,000.00	10,000.00	1,186.00	8,897.39	1,100.00	2.61
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,285.78	0.00	1,714.22
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICES	5,500.00	5,500.00	365.00	1,460.00	4,040.00	0.00
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	8,000.00	8,055.00	164.70	337.27	4,358.73	3,359.00
510-810-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,700.00	0.00	0.00	650.00	2,050.00
510-810-5500-00	CAPITAL OUTLAY	8,500.00	9,605.00	0.00	0.00	0.00	9,605.00
510-810-5600-00	DEBT PRINCIPAL	356,500.00	356,500.00	0.00	30,573.36	325,924.16	2.48
510-810-5601-00	LEASE PRINCIPAL	2,250.00	2,250.00	0.00	0.00	2,193.79	56.21
510-810-5610-00	DEBT INTEREST	65,250.00	65,250.00	0.00	8,808.64	56,401.34	40.02
510-810-5611-00	LEASE INTEREST	50.00	50.00	0.00	0.00	41.49	8.51
510-811-5300-00	UTILITIES	190,000.00	206,662.44	29,114.98	71,511.29	134,890.08	261.07
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	5,000.00	6,090.94	225.73	999.67	2,322.81	2,768.46
510-811-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	135.00	4,865.00
510-811-5346-00	SLUDGE REMOVAL	130,000.00	136,600.00	13,689.54	48,068.00	62,966.00	25,566.00
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICES	35,000.00	36,796.45	4,630.70	10,191.23	16,011.11	10,594.11
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,794.88	2,450.24	6,126.28	14,487.18	6,181.42
510-811-5411-00	FUEL	7,000.00	9,098.53	303.58	2,730.22	3,889.96	2,478.35
510-811-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,000.00	230.11	230.11	205.64	1,564.25
510-811-5500-00	CAPITAL OUTLAY	135,925.00	145,645.00	4,053.88	47,611.33	24,645.02	73,388.65
510-812-5320-00	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	2,000.00	0.00	0.00
510-812-5340-00	OTHER CONTRACT SERVICES	50,000.00	57,455.54	3,846.86	17,258.12	14,169.67	26,027.75
510-812-5352-00	GIS	9,000.00	9,000.00	0.00	0.00	475.00	8,525.00
510-812-5410-00	OPERATION AND MAINTENANCE	100,000.00	114,874.75	15,634.19	28,825.40	43,637.47	42,411.88
510-812-5500-00	CAPITAL OUTLAY	100,000.00	125,750.00	15,380.00	43,711.21	35,375.00	46,663.79
TOTAL EXPENDITURES		1,802,650.00	1,896,845.82	138,384.80	511,671.70	854,406.76	530,767.36
Fund 510 - SEWER:							
TOTAL REVENUES		1,775,750.00	1,775,750.00	221,610.99	695,028.01	0.00	1,080,721.99
TOTAL EXPENDITURES		1,802,650.00	1,896,845.82	138,384.80	511,671.70	854,406.76	530,767.36
NET OF REVENUES & EXPENDITURES		(26,900.00)	(121,095.82)	83,226.19	183,356.31	(854,406.76)	549,954.63
BEG. FUND BALANCE		1,972,146.29	1,972,146.29		1,972,146.29		
END FUND BALANCE		1,945,246.29	1,851,050.47		2,155,502.60		

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 511 - SEWER CONNECTIONS							
Revenues							
511-000-4531-00	CAPACITY FEES	500,000.00	500,000.00	55,257.26	292,918.66	0.00	207,081.34
TOTAL REVENUES		500,000.00	500,000.00	55,257.26	292,918.66	0.00	207,081.34
Expenditures							
511-813-5320-00	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	834.98	1,624.50	22,540.52
511-813-5340-00	OTHER CONTRACT SERVICES	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00
511-813-5500-00	CAPITAL OUTLAY	150,000.00	193,363.40	43,044.95	69,044.95	66,533.50	57,784.95
TOTAL EXPENDITURES		500,000.00	543,363.40	43,044.95	69,879.93	68,158.00	405,325.47
Fund 511 - SEWER CONNECTIONS:							
TOTAL REVENUES		500,000.00	500,000.00	55,257.26	292,918.66	0.00	207,081.34
TOTAL EXPENDITURES		500,000.00	543,363.40	43,044.95	69,879.93	68,158.00	405,325.47
NET OF REVENUES & EXPENDITURES		0.00	(43,363.40)	12,212.31	223,038.73	(68,158.00)	(198,244.13)
BEG. FUND BALANCE		3,518,363.76	3,518,363.76		3,518,363.76		
END FUND BALANCE		3,518,363.76	3,475,000.36		3,741,402.49		
Fund 520 - STORM WATER FUND							
Revenues							
520-000-4440-00	STORM WATER SPECIAL ASSESSMENTS	50.00	50.00	0.00	0.00	0.00	50.00
520-000-4530-00	USER CHARGES	245,000.00	245,000.00	20,117.91	82,315.02	0.00	162,684.98
520-000-4622-01	NPDES INSPECTION FEE	3,000.00	3,000.00	6,000.00	6,000.00	0.00	(3,000.00)
520-000-4810-00	MISCELLANEOUS	250.00	250.00	23.98	95.92	0.00	154.08
TOTAL REVENUES		248,300.00	248,300.00	26,141.89	88,410.94	0.00	159,889.06
Expenditures							
520-820-5100-00	REGULAR SALARIES	66,000.00	66,000.00	5,049.17	20,296.61	0.00	45,703.39
520-820-5110-00	OVERTIME SALARIES	4,000.00	4,000.00	0.00	2,237.07	0.00	1,762.93
520-820-5200-00	PERS	10,000.00	10,000.00	694.45	3,091.00	0.00	6,909.00
520-820-5210-00	MEDICARE	1,000.00	1,000.00	71.48	325.57	0.00	674.43
520-820-5220-00	WORKERS' COMPENSATION	1,250.00	1,250.00	0.00	(74.57)	0.00	1,324.57
520-820-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	2,779.07	8,363.54	16,092.45	2,544.01
520-820-5250-00	UNIFORMS/LICENSES	750.00	765.00	0.00	415.00	0.00	350.00
520-820-5320-00	PROFESSIONAL SERVICES	5,000.00	5,322.10	0.00	470.95	1,273.99	3,577.16
520-820-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,253.05	400.14	926.38	2,139.51	187.16
520-820-5330-00	INSURANCE/BONDING	5,000.00	5,000.00	574.56	574.56	4,025.44	400.00
520-820-5340-00	OTHER CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	424.11	0.00	75.89
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	0.00	0.00	800.00	1,200.00
520-820-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	250.00	750.00
520-820-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
520-820-5601-00	LEASE PRINCIPAL	3,350.00	3,350.00	0.00	0.00	3,290.69	59.31
520-820-5611-00	LEASE INTEREST	75.00	75.00	0.00	0.00	62.23	12.77
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	5,500.00	0.00	0.00	3,000.00	2,500.00
520-821-5340-00	OTHER CONTRACT SERVICES	20,000.00	20,000.00	1,802.76	1,898.74	3,779.70	14,321.56
520-821-5352-00	GIS	5,000.00	5,000.00	0.00	0.00	425.00	4,575.00
520-821-5410-00	OPERATION AND MAINTENANCE	57,675.00	58,225.00	25,010.30	36,867.79	28.70	21,328.51

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/19	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 520 - STORM WATER FUND							
Expenditures							
520-821-5500-00	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	3,500.00	21,500.00
TOTAL EXPENDITURES		247,150.00	248,790.15	36,381.93	76,577.75	38,667.71	133,544.69
Fund 520 - STORM WATER FUND:							
TOTAL REVENUES		248,300.00	248,300.00	26,141.89	88,410.94	0.00	159,889.06
TOTAL EXPENDITURES		247,150.00	248,790.15	36,381.93	76,577.75	38,667.71	133,544.69
NET OF REVENUES & EXPENDITURES		1,150.00	(490.15)	(10,240.04)	11,833.19	(38,667.71)	26,344.37
BEG. FUND BALANCE		132,545.01	132,545.01		132,545.01		
END FUND BALANCE		133,695.01	132,054.86		144,378.20		
Fund 901 - MEIJER-SPECIAL							
Revenues							
901-000-4700-00	INTEREST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund 901 - MEIJER-SPECIAL:							
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
BEG. FUND BALANCE		137,835.06	137,835.06		137,835.06		
END FUND BALANCE		138,835.06	138,835.06		137,835.06		
Fund 902 - GREENGATE DR AGENCY FUND							
Revenues							
902-000-4700-00	INTEREST	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
902-000-4821-00	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	91,309.26	0.00	(91,309.26)
TOTAL REVENUES		2,500.00	2,500.00	0.00	91,309.26	0.00	(88,809.26)
Fund 902 - GREENGATE DR AGENCY FUND:							
TOTAL REVENUES		2,500.00	2,500.00	0.00	91,309.26	0.00	(88,809.26)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,500.00	2,500.00	0.00	91,309.26	0.00	(88,809.26)
BEG. FUND BALANCE		308,042.45	308,042.45		308,042.45		
END FUND BALANCE		310,542.45	310,542.45		399,351.71		
TOTAL REVENUES - ALL FUNDS		15,138,650.00	15,518,650.00	1,431,989.81	6,935,247.54	(131.00)	8,583,533.46
TOTAL EXPENDITURES - ALL FUNDS		15,270,250.00	18,578,841.07	948,316.16	5,398,022.84	6,634,204.77	6,546,613.46
NET OF REVENUES & EXPENDITURES		(131,600.00)	(3,060,191.07)	483,673.65	1,537,224.70	(6,634,335.77)	2,036,920.00
BEG. FUND BALANCE - ALL FUNDS		20,790,845.97	20,790,845.97		20,790,845.97		
END FUND BALANCE - ALL FUNDS		20,659,245.97	17,730,654.90		22,328,070.67		

COUNCIL UPDATE

May 15, 2019

Department of Public Service
Matthew C. Peoples, Director

Project Status:

Pool Season: We are finalizing items for the start of the 2019 pool season. Three of the four pumps are new and those three also have new or refurbished strainers. The Finance Department is stocking up for the concession stand and IT has everything installed and connected. Also, the contractor is working to get the bathroom stalls installed and the floors painted.

Recycle Days: Recycle days are tentatively scheduled for every other Saturday until further notice.

Westchester Park Improvements: We are finalizing review of OHM's first draft of the park improvements and hope final design by mid-June.

Additionally, the School's Batelle fitness station grant to install 20 exercise structures at 15 stations; five each at the elementary and middle school and campuses and five at Westchester Park for the High School location, is scheduled for mid-September.

McGill Park: The proposed soccer field has been plowed in preparation for an archaeological site review.

Water Tower Contract: Our 10-year water tower maintenance contract has expired and we are negotiating the terms of the next contract. In the first contract we performed yearly maintenance and inspections as well as painting all of our three towers at a cost of approximately $77,000 per year. The next contract to paint only two of the towers and, along with the maintenance, and expect to see some savings over the last contract. We will discuss as an agenda item at the May 20 work session.

Gender Road Paving: ODOT Urban Paving Program is scheduled to pave Gender Rd. from US Rt. 33 to Lithopolis Rd. in spring 2020. The program pays 80% of the estimated cost of around $700,000 with the city being responsible for the remaining 20% and all ancillary items such as pavement repairs, guardrail, drainage and lighting as well as design for the traffic signal loop improvements (EMH&T is designing). Preliminary approval legislation will be presented late spring or early summer.

Gender Rd. Signal Synchronization Project: EMH&T has submitted information on for the project to ODOT and the data collection portion is scheduled to start in early May.

2019 Street Capital Improvement Program: Project that includes E. Waterloo St., Canal St., Prentiss School Dr., Ashbrook Village, and Westchester Section 3 is underway with curb ramp, crosswalk, and path work complete and pavement repairs ongoing.