



## Meeting Agenda

May 18, 2020

7:00 PM

### City Council

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**Mike Walker - President**  
**Mike Coolman - Vice President**  
**Jill Amos**  
**Will Bennett**  
**Bob Clark**  
**Patrick Lynch**  
**Chuck Milliken**

*Until further notice, all City Council Work Sessions and Regular City Council Meetings (held at 6pm and 7pm respectively on the first and third Mondays of each month) will be hosted online using the "Go-To-Meeting" platform.*

*Council Members May Attend in Person at the City Public Service Complex. Residents may view the meeting using the GoToMeeting Platform from a computer, tablet or smartphone or may dial in to listen.*

<https://www.gotomeet.me/CWGov/cw-council-meeting---may-18-2020>

*Dial in using your phone. \*callers will enter the meeting in listen-only mode.  
United States: +1 (646) 749-3122      Access Code: 657-684-853*

Note: In this format, video and audio of the meeting will be available as the meeting takes place, however, viewers will not have microphone or webcam permissions.

*Per the direction of Ohio Attorney General Dave Yost and the Ohio Public Meetings Act, public comments may be accepted prior to a council meeting. [Submit a Comment](#)  
Comments regarding legislation or other topics will be accepted until 3:00 p.m. on the day of the meeting.*

- A. Call To Order
- B. Pledge of Allegiance - Bennett
- C. Roll Call
- D. Approval of Minutes

[20-161](#) MINS 5-4-20 Work Session ([Minutes](#))

[20-162](#) MINS 5-4-20 Full Council ([Minutes](#))

- E. Communications & Petitions

[20-163](#) Mayor's Email to Ohio Secretary of State ([Email](#))

[20-164](#) Mayor's Email to Franklin County Board of Elections ([Email](#))

[20-165](#) Madison Township Fire Department April 2020 Stats ([Report](#))

- F. Public Comments - Five Minute Limit Per Person

[20-166](#) Dickerson Public Comment ([Comment](#))

- G. RESOLUTIONS

- H. ORDINANCES

*Tabled*

*Third Reading*

*Second Reading*

[ORD 20-022](#)

*Finance*

*Sponsor: Amos*

An Ordinance 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 Reimbursing the City for Any Moneys Advanced for Such Purposes; and Declaring an Emergency ([Ordinance](#))

*- Second Reading Only*

[ORD 20-025](#)

*Finance*

*Sponsor: Coolman*

An Ordinance to Amend the 2020 Appropriation Ordinance #19-069, Amendment #2 ([Ordinance, Exhibit A](#))

*- Second Reading Only*

*First Reading*

**ORD 20-026***Public Service*

An Ordinance to Waive Competitive Bidding for Municipal Recycling, Waste Hauling and Disposal Services and Declaring an Emergency (**Ordinance**)

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

**ORD 20-027***Public Service*

An Ordinance to Make Technical Corrections to Ordinance Number 23-10 (**Ordinance**)

*- First Reading Only*

**I. Reports***Mayor's Report***20-167****Report***Fairfield County Sheriff***20-168****Report***Law Director**Finance Director***20-169****Report****20-170****Financial Statements April 2020***Public Service Director***20-171****Report***Development Director***J. Council Reports**

*Work Session and Council Meetings on Monday, June 1, 2020 starting at 6:00 p.m.*

*Work Session and Council Meetings on Monday, June 15, 2020 starting at 6:00 p.m.*

*Committee of the Whole Meeting on Monday, June 29, 2020 starting at 6:00 p.m.*

*CW Human Services - Milliken*

*CWICC - Clark and Coolman*

*CWJRD - Amos and Bennett*

*Destination: Canal Winchester - 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

May 4, 2020

6:00 PM

### Work Session

*Mike Walker - President*

*Mike Coolman - Vice President*

*Jill Amos*

*Will Bennett*

*Bob Clark*

*Patrick Lynch*

*Chuck Milliken*

**A. Call To Order** at 6:00 pm

**B. Roll Call**

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

**C. Also In Attendance**

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

**D. Request for Council Action**

**ORD 20-021**

*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 1.279 Acre Portion of the Existing Tract of Land from General Commercial (GC) to Planned Commercial District (PCD), Owned by Winchester Office Park, LLC., Located at 6355 Winchester Blvd. (PID 184-003366) and Declaring an Emergency ([Ordinance](#), [Exhibit A Site Plan](#), [Exhibit B Development Plan](#), [Exhibit C P&Z Letter](#), [Exhibit D](#))

*- Request to move to full Council*

Haire stated this ordinance will rezone 1.279 of an existing 2.6 acre tract of land and proposing to rezone from general commercial to planned commercial development and this is a portion of the parcel that's on Winchester Blvd. at 6355 Winchester Blvd; what's being proposed is a 16,500 square foot office building on this site; the zoning permits office and all general office uses in that location; the proposed tenant of this site is a school called The Learning Spectrum; The Learning Spectrum would like to occupy this building but the current general commercial zoning district doesn't allow a school as a permitted use, so what this ordinance would do is rezone this portion of the property to planned commercial district; there is an adjacent planned commercial district that is to the east of this parcel for the Winchester Investment Corporation and this proposes to extend that same development text so it would be all the same so it would be all of the same standards that are in the existing development text that has been in existence for approximately twenty years and it would apply those to this portion of the parcel as well. We have already approved the office building, permitted and approved that building to be built on this site; the rezoning is to accommodate the user of the school to go in that location. If you review your packet you will see in there I included the site plan proposed for the layout of this...the Winchester Office Park development, there are four office buildings, the first two buildings have been constructed and what they are proposing is to have two buildings instead of one at the rear and so that building layout which is building three on the plans, page 17 in your packet, and you can see on page 19 of your packet how it's laid out with the zoning districts with existing general commercial and the portion of the parcel that would be rezoned to planned commercial district and then the architecture of the buildings would match the existing buildings built in the front so it would be the same materials, color scheme, same bricks and stone used on those buildings; the only difference would be at the rear of this building that would face the new Fairfield Inn hotel that is under construction, they would incorporate some cement board siding

to the rear elevation rather than brick in all locations and that would be similar to materials that are incorporated on the Fairfield Inn; that is the only architectural change that is proposed there. With going to planned commercial district it would still allow all of the uses that are allowed in the general commercial district and it would also incorporate the uses allowed in neighborhood commercial and suburban office; in suburban office that is where schools are permitted so that is how it is permitted in this district. We had the rezoning public hearing on April 13<sup>th</sup> and there was no one in attendance at the meeting and no public comments on the that rezoning; the Planning and Zoning Commission held the public hearing on this on February 10<sup>th</sup> and again there were no public comments on the rezoning at that meeting and Planning and Zoning's recommendation was for approval of the proposed rezoning. Amos asked if their intention is to put in a gym and is that the reason we need to go to a PCD? Haire replied he has not seen the internal plans for this proposed school, we don't have the building layout for the interior of the building at this point in time because we are not permitted to issue a permit for a use that is not permitted in this building. So, all we have seen is the shell permit at this time. Amos said she just wondered because the height of the roof they are going to need for that, I just wanted to make sure it fit within the guidelines. Haire said this school is for children that have autism and other special learning needs so I am not sure what the interior of that space will look like; I know that they do have some outdoor play areas at each end of the building that they will be incorporating into the site plans, we have talked about those. Lynch asked about changing this from GC to PCD, there are three parcels here, is there any advantage to take all three parcels and change it to PCD instead of just the one middle section...office in the front and the hotel behind it, why not do the whole plot? Haire replied each parcel is owned by separate entities and this is only requested for the portion of the property that they own; the front two buildings have now formed a condominium association and those buildings have been sold and the rear parcel is a different developer that is building that. Lynch asked is there any advantage to doing that or not really? Haire replied there is no change in how they would be used by rezoning that, but typically rezonings are driven by property owner's applications. Bennett asked what other permitted uses would be allowing in this building if we rezone this to PCD? Haire replied all the uses that are permitted in general commercial are also permitted here; neighborhood commercials are more limited in scope than what is permitted in general commercial and typically encompasses all of that; suburban office has a few other uses that are permitted there, so in suburban office they will allow schools, it allows convalescent homes so that is how the assisted living facility is located adjacent to this and Primrose is located adjacent to it so I believe those are all the other uses; funeral homes may be a permitted use in there as well...more complimentary uses. Bennett said if the Learning Spectrum doesn't take hold ten years from now the other things we are looking at are with similar uses in this district. Haire replied that is correct; it is my understanding they are signing a fifteen-year lease on this space as well. Coolman asked about the declaring an emergency on the ordinance; Haire replied yes, it has been a long time frame to get this rezoning approved; we have certain requirements to act; we had sixty days to conduct the public hearing, we were actually sixty-one days to conduct that public hearings, and then we have forty-five days to act from the time of that public hearing so we are running up against the time to get that completed and the owners would like to break ground here in the next week or so to get this building moving forward.

***Motion to move ORD 20-021 to full council made by Clark; seconded by Amos***

***Motion carried by the following vote:***

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

ORD 20-022

Finance

Sponsor: Amos

An Ordinance 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 Reimbursing the City for Any Moneys Advanced for Such Purposes; and Declaring an Emergency (Ordinance)

- Request to move to full Council

Jackson said I think you will remember that last year we issued \$950,000 of notes to purchase the property at Bixby Road for development purposes and we anticipated that we would have closed on the sale of that and be able to pay off those short-term notes which are coming due in June. Unfortunately, the sale of that has been pushed back and the closing date will occur after the maturity date of last year's debt issuance. Therefore, rather than use spending the cash at the moment, we are going to roll over these notes for another year, so essentially we are saying we are going to issue another \$950,000 in debt to replace last year's debt; and when that sale is finalized, currently estimated closing date by end of July, so, we shouldn't have these notes outstanding for too long; we will pay these notes off plus interest and get that off the books. You will notice there is an emergency declaration on there but not to say we need waiver of readings, it will go three readings, but the emergency declaration is necessary anytime we issue any type of debt, so it will be three readings, I don't need approval on this until June. Amos asked what is the additional interest that will we have to incur for extending these notes out? Jackson replied it all depends on when we pay them off but approximately \$30,000. Lynch asked a question of Haire; what is the status with the development of that property, with the purchaser; Haire replied I believe at our last meeting we talked about the delay in that and so the developer Northpoint had a partner on the project and we were scheduled to close on March 19<sup>th</sup> and the partner notified them on March 18<sup>th</sup> that they could no longer move forward with financing their portion of the project; and so they asked for an extension of their contract until July 2<sup>nd</sup> and the CWICC granted them that extension to July 2<sup>nd</sup> so they can find either another financing partner or if they can get this financing partner comfortable with the economic situation of the days since it changing rapidly and they could still be part of the project; we have followed-up with the developer, with Northpoint, on a number of occasions and they are still intending on moving forward and they are making progress toward securing that financing partner, so it's still their intention to close hopefully in late June on this project; we have building permits here that are ready to be issued in our office; they have contractors that they have already awarded contracts to so we are confident they will move forward as soon as they can get their lender on board. Lynch said so once they get their money and transfers are made they can hit the ground running with developing this; Haire said correct; Lynch said looks like they got all their ducks in a row. Amos asked with the extension are we adding any fees to them so that we are not incurring the entire interest rate; Haire replied we did not propose a change in the terms, only the date of the contract; Amos asked is there a reason for that...I don't think that it was our issue that it was held up, it was an issue on their end, that's what it sounds like; Haire replied it is, yes; Amos said I am wondering why we are not coming back to them and asking them to help potentially to pay for the incurred interest; Haire replied the goal is to keep the project moving, obviously we are in extremely uncertain times, and so my goal was to basically keep this project moving forward, we are still selling the property at approximately a \$700,000 profit, so it is more than enough to take on any of the fees we would incur in additional interest.

***Motion to move ORD 20-022 to full council made by Amos; seconded by Lynch***

***Motion carried by the following vote:***

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

**ORD 20-023**

*Construction Services*

*Sponsor: Milliken*

An Ordinance to Authorize the Mayor to Enter Into a Contract with American Boring, Inc. for the Construction of the Bixby Rd. Waterline and Sanitary Utility Extension Project and Declaring an Emergency ([Ordinance, Exhibit A](#))

*- Request to move to full Council*

Sims stated this legislation is for the contract to be awarded to American Boring to extend the water and sanitary sewer to that Bixby Road site; in addition to wanting to get it there to serve the property we also have an agreement with the developer to have the utilities available to them when they are actually ready to connect as part of our agreement with them; there is not a lot of detail on this. Lynch said it seems pretty straight forward. Clark asked about the funding part of this is not part of the general fund but will be paid as part of a TIF or something like that, is that correct, Lucas maybe you can jump in; Jackson responded that is correct Mr. Clark, we did an appropriation amendment earlier this year to advance funds from the water and sewer connection fund to the Gender Road TIF fund to pay for this project and as funds come in to the Gender Road TIF fund they will reimburse the water and sewer connection fund; Clark said ok, that is what I thought.

***Motion to move ORD 20-023 to full council made by Milliken; seconded by Lynch***

***Motion carried by the following vote:***

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

**ORD 20-024**

*Construction Services*

*Sponsor: Bennett*

An Ordinance Authorizing Execution of the 45 East Waterloo Street Municipal Complex Renovation Preliminary Services Agreement with Lehman Daman Construction Services, Inc. and Declaring an Emergency ([Ordinance](#))

*- Request to move to full Council*

Sims stated this legislation is for the preliminary services agreement so the first half of the design-build contracts for the municipal complex; I did share a tremendous amount of information with you, I apologize for the length of it but I felt it was complete anyway. So, after looking at the proposals and interviewing the two top candidates we felt very strongly that Lehman Daman Construction Services definitely had their finger on the pulse of what we are looking for particularly with their partner Triad's experience with public facilities. So, we would like to move forward with them on the first contract, the preliminary services contract, basically they will do the design development as part of that working with the staff and other stakeholders to develop the floor plan and the details of what it will look like and during that process will also establish the cost for the construction of the building. Certainly, I know it is a lot of information. Lynch asked how are you defining preliminary services, the design conceptual, but what is your definition of that? Sims replied the preliminary services goes beyond the conceptual drawings it would be what we provided in the RFP the criteria document would be conceptual, this will

actually be the design development, so the architect, the engineers, the mechanical, electrical, engineers will all be involved to pull this together; it's basically just short of what you would call permit drawings, the super level of detail about how big this pipe is or that duct work size, so we would have a complete set of documents at the end of this sufficient enough to move to a construction project so even if we took the option of not going directly into construction we would have ownership of these design documents, they would belong to us and we would have these basically available to move forward whenever we wish with construction.

Lynch said this is made out to Lehman Daman Construction Services, you mentioned Triad, so is it my understanding then that Triad is the architectural and engineering portion of this project and Lehman Daman is the actually install construction portion, two different companies or same company, cause I know Triad is its own company, I know they are in two different locations, so is this contract with Triad to develop the drawings or with Lehman Daman to develop the drawings with Triad; Sims replied the proposer is Lehman Daman Construction Services, they are the general contractor, and Triad Architects is their partner, they work for them, as guess technically they are sub-contractors, they are not a joint venture in this particular case; so they are a sub-contractor and they work hand in hand with Lehman Daman, the value of that quite frankly is that Lehman Daman is costing the project and looking at constructability as Triad is designing. Lynch said so Triad is sub-contractor for Lehman Daman; Sims said that is correct and they will sub-contract to a civil engineer as well; Lynch said ok, very good, both good companies. Coolman said agreed, I think we talked about that in previous meetings about the great partnership of the general contractor and the sub being able to work together to get to the end result quicker without big disagreements or different visions and they can work hand in hand with us; Sims replied that is correct; one of the benefits of design build is that it is as we are working with the designer and working with the contractor the three parties are working together through issues and on suggestions, working to find value and cost savings and it's very important the contractor is a part of that conversation obviously cause the construction cost of very large and so having someone in there with knowledge of efficiencies is going to be very important to us. Coolman asked about the declaring an emergency clause attached to this, I read in the packet it is to keep up with schedules and getting started in a timely fashion; Sims replied yes, the reason is to comply with the schedule, we had contractors provide us preliminary schedules with their proposals and we'd like to keep the contractors close to that so they are working on the information they proposed to us; Lehman Daman preliminary services period was longer than the others, it's a significant amount of time, so we are looking at construction around July area probably at the soonest so it would be best to get started on this so if we choose to move right into construction we want to do that so we can basically get concentrating on the improvements to the building so that we would be able to move in early part of next year and then wrap up first thing in the spring and not delay the site work and things of that nature into next summer.

Coolman asked if your communication with both Lehman Daman and Triad they both have green lights in spite of this coronavirus pandemic, they are still working, they are active, they are ready, staged, ready to go; Sims replied that is correct, we asked that of all the contractors and they have not seen issues at this point, their materials are still arriving, their sub-contractors are still working, I think even just here in the last week to ten days we have got a better feel that things are getting back to work, they have not had any issues with labor impacts at this point and hopefully things continue to only improve; I feel very certain that by mid-July when by the time we talk about the construction contract we are going to have a much clearer picture of what the future holds and what we are going to experience in the next couple of months as things get working back toward normal. Coolman said so what this ordinance does is commits us to the \$91,000; Sims replied that's correct.

Clark he also has a financial question to Ms. Jackson...I assume we are going to take on debt for this project...McGill Park phase one and also the McDorman building when it's all built out...what percentage of the budget of the debt service will that take out of our general fund, and if you can't answer that tonight that's fair enough but maybe just give some thought to that question and maybe answer it next time, but to get an idea of how much debt, can we take it on, can we manage it and is it serviceable for our budget; Jackson replied our total outstanding debt, general debt, so this does not including anything that would be payable directly from a water and sewer fund, so anything payable from general fund, our income tax money, property tax money, building fees, those types of revenue sources; at the end of 2020, because we are already budgeted for all our payments for the year 2020, but on 12-31-2020 we will be just under \$6.3 million dollars total in outstanding debt payable over the next nineteen years, so it is very low in that respect; our highest single year is actually 2021 and that is just over \$1.2 million dollars in total debt; just two, three, four years ago we were paying well over \$1.2 million dollars in debt out of the general fund every year. So, our revenue sources, our revenue stream has increased since those two, three, four years ago but our debt is actually staying the same if not getting smaller, that's kind of the simplified version of it so taking on new debt is something the base and assets of ours for several years, when we first purchased McGill Park I had several different banks contact me asking if we were going to issue debt because they want to buy our debt because we are sitting very well financially where there is zero risk associated with buying our debt, so can we take it on, yes, with specifically the Bob McDorman building municipal complex project that will be roughly \$250,000 principle payment a year and as we go out for twenty years...actually that would be a ten year note...that's note a huge chunk of money compared to where we have been and maybe where we were three, four years ago; and I have sort of budgeted for some of McGill Park in 2020 so the debt amount we would have to issue for McGill Park would be less so that helps us; there is a very complicated formula in the revised code that I won't get into because if you don't have a finance background it will just be too much information but there is a debt limit in the revised code of what we can issue and it's based on our assessed valuation, so as our assessed valuation continues to grow our debt limit that we are able to issue continues to grow; we have not issued any debt that moves us any closer to that limit, we are not even 50% to that limit, so we are doing just fine when it comes to the debt, now we'll take this one project at a time and look at what is best for the debt issuance in that moment based on interest rates, based on whatever financial impact we see from COVID-19 impacting on us, we know where we are at now, we'll see where we are at in a couple of months when we start talking about a construction contract and we'll assess our options then. Bennett asked have we officially got confirmation of a tenant for the municipal complex and then Mr. Sims does that tenant commitment in any way impact our preliminary renovation services agreement. Sims replied he is not the one in communication with the tenant but my understanding is they are in a holding pattern at the moment and have not made any formal commitment obviously given the situation with the COVID-19 response, so I don't believe there is any formal commitment at this point, we are hoping that will change as things improve and something we'll know a lot more about by July or so as people start to understand what the impacts were to them. The second question about the tenant space really has no impact on what we do outside of...we will be looking at the coordination necessary with the build out outside of the tenant space, if there are things we can do more efficiently to help that build out we want to do that in the course of our design so ideally we would like to have some of that overlap...the tenant has already engaged some folks at this point, they may not have a formal commitment with us but I know for a fact they are working with professionals on their end of things; it would be ideal to have perfect coordination, but the division of who is doing what is pretty clear so we wouldn't be left with a question of whether or not we should build this wall or that wall, it's really going to become a matter of

coordination of things like the council chamber space and use, so I guess the short answer is we don't need...the tenant space will not affect what our contract with Lehman Daman and our moving forward but there is potentially some impact on the level of detail of coordination that could come from this; my expectation is we will still be in conversation with the tenant regardless of the formal agreement; Bennet said that's sufficient. Coolman asked how soon would they start; Sims replied immediately, they are very anxious; interestingly the two top proposers were very excited about doing this project, I spoke to Miller Valentine again today and they are disappointed and they were really looking forward to the opportunity here and they liked the project itself, but Lehman Daman is very excited to get going immediately. Milliken asked if they are ready to go and ready to get started, just out of curiosity, do you have any idea why they have the longer preliminary period? Sims replied they discussed that with them, they had the longest preliminary services period and consequently the largest cost because they were spending the most amount of time in the design phase; the short answer is that you get what you pay for; they are firm believers, as we are, that money spent up front is better than money chasing a problem later, so they were basically prepared, however, their knowledge and understanding of a public building and how many different groups that affects and getting that input and also the understanding of the idea if they are going to attend a public meeting that information has to be shared with multiple people and smaller groups and filter out to others and bring it back; a lot had to do with their understanding of the process and their approach for the design of this building; interestingly if you would break down the cost per week the Lehman Daman cost is slightly less than Miller Valentine per week cost, it's just that Miller Valentine was going to put less time in on the front end and more in the tail end.

Amos asked about potentially 30% of our companies may not re-open and there have been people in the community that have picked up on that and I just heard you say that you are willing to reevaluate once we get the quote in for construction so I just want to...at what point in time can you evaluate how this is going to impact our community with COVID and with a lot of our manufacturing plants being shut down right now; how long do you need to wait for it to be safe for those things? Jackson replied she sent out a memo about a week ago and that kind of outlined how our question worked so without going into a whole lot of detail at the moment I would refer you back to that but essentially our income taxes are collected on a delayed basis so we are just seeing the effects of businesses being closed but at the same time...this was going to be part of my report later so forgive me if I end up repeating myself...but May is always our largest income tax collection month because of the April deadline so anybody who pays their taxes in April we get those funds in May, but due to the push back in the deadline this year we are not going to see a huge increase in our collection in the month of May, so I may not have an answer for you on some of this until the fall because of the July 15 filing date as it relates to 2019; now for 2020 we are seeing right now and we are going to continue to see over the next several months; unfortunately I don't think it's going to be as quick as people think that we are going to see this; overall for the year our income tax collections are still up regardless of what is happening with our businesses, I can't speak for the businesses re-opening, I'll have to throw that one to Luke, but it is something we have to continually watch every time we get money in, and I looked this morning and we are up about 6% from this point of where we were last year but we are still up, I guess is the moral of that story. Amos said please understand I am getting questions, I can read the report, but not everybody can read it, I just wanted you to address it because they like you better when it comes to finance than they do me; Jackson said just for the public knowledge the memo is in your packet; Amos said thank you, not everybody is looking at it, hopefully we can point it out to them to see. Coolman said from a public standpoint, I would like to invite the public, with specific questions, there is an open-door policy with the city, with every director in the city, to contact my telephone or email as they are still working, I would advise instead of waiting around

for the next council meeting if you have an immediate question there is nothing wrong with that, contact them and ask them cause the information is readily available so please feel free to contact anybody at the city, you can email or you can call them they are all working, I just wanted to lay that out there.

***Motion to move ORD 20-024 to full council made by Bennett; seconded by Lynch***

***Motion carried by the following vote:***

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

**ORD 20-025**

*Finance*

*Sponsor: Coolman*

An Ordinance to Amend the 2020 Appropriation Ordinance #19-069, Amendment #2 ([Ordinance, Exhibit A](#))

*- Request to move to full Council*

Jackson said this appropriation amendment goes with the notes that we discussed a little while ago; this is more for accounting purposes. I need to record in our system the expenditure of the \$950,000 that we have to pay for the 2019 debt that we issued; so what is going to happen on the books is that we'll see the \$950,000 coming from the 2020 issuance and then we'll see the \$950,000 go out for the payment of the 2019 issuance so that will be a net zero effect but we will have to pay interest on the 2019 which amounts to \$34,342 so that is the only cash that will actually leave our coffers in relation to the debt issuance; just like the debt ordinance earlier this will be going for three readings.

***Motion to move ORD 20-025 to full council made by Coolman; seconded by Walker***

***Motion carried by the following vote:***

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

**E. Reports**

*Matt Peoples -*

Peoples stated he wanted to highlight from his written report the Westchester Park, the contractor is pretty much done with that except for the electric we had a little delay caused by the Coronavirus obviously and South Central Power needed an easement and they were having a little bit of trouble with that due to their no contact orders and as soon as that's done we'll have electric in the building; everything's done pretty much on site, they are going to have to wait probably until summer for some of the restoration as some of you probably know the ground out there is very wet we put quite a bit of drainage in it last year as part of the phase one project but still a lot of water with the spring rains and that type of thing, so, if you get a chance to go by and look at it, unfortunately not allowed to play on the equipment at this point though.

*Lucas Haire -*

Haire stated he has a few highlights, and wants to clear up something first...the 30% of businesses closing, I am not sure where that came from, I did mention that there are likely businesses closing in Canal Winchester as a result of this; I don't personally don't know of any businesses that have decided to cease operations on a permanent basis; there are a number that have closed down obviously temporarily with the state orders but on a permanent basis I don't know of any. There are a number of projects that are

still moving forward so we are still having new projects that being proposed and new projects that are moving forward. Winchester Pet Clinic is a project I know a number of you are interested in and been dragging out for a number of years well they finally got conditional use and site plan development approval for their building. The redesigned that building due to a number of design challenges they faced in the original design of that building and the escalating costs of the building, so they redesigned to make the building a little smaller footprint and eliminate the basement from the building completely and hopefully they plan on starting construction later this summer on that site. Shooters is still moving forward with their plans, they have got their final engineering approvals and they intend to break ground here in the next weeks, they are trying to get a closing for that lot but with the county agencies being closed it has delayed a lot of real estate transactions so that is something that we are trying to factor in with our proposed real estate transactions; there's a lot of difficulty in getting documents recorded right now. Skelton Truck Lines is just beginning to get their site work started on their site at Canal Pointe, so it's good to have those projects moving forward. Residential activity is very strong still we haven't seen any slow down in that in terms of permitting; we have permitted 42 houses this year which is more than half of what we did all of last year, just through the first four months of the year so we are seeing a lot of activity there. The Turning Stone project, they have had the models only up at this point, they have their first inspection for units on for tomorrow so they will start breaking ground on those; I believe we have permitted twenty units so far there so you will see a lot of those coming out of the ground there in the very near future. Some of the other projects that are moving forward...Opus is continuing aggressively on their building; if you haven't been out there I suggest you take a drive out there behind Kroger and Home Depot and take a look at those buildings, the scale of them is unlike anything else we have in the community but now that all the walls are up and they are getting the roofs on the buildings the site is really coming together. One last update, on the McGill Park project we did receive the grant agreement today from the federal government and from ODNR and so that should allow us, once reviewed by our legal counsel and we can get that signed, we can move forward with that project. That's been a long time coming so we are glad to finally have that agreement and the issues resolved between the state and the national park service. Coolman said that is fantastic about the park, the grant agreement, it has been a long time coming, great job of the city for following through with that and all the directors, that is fantastic. Lynch asked if we had heard anything from our Middletown farms people on that development; Haire asked from the applicant that proposed on it previously or from another developer or from the property owner; Lynch said either one; Haire or any of the above; Lynch said I know the previous person proposed...Jack Monteo was there at a meeting a couple months ago, is anyone else looking at that property; Haire replied, yes, I have discussed the property with other home builders recently and I have talked to the property owner, I haven't spoken to Westport Homes or their legal guardians regarding it; Lynch replied, got it, fair enough, thank you.

*Amanda Jackson -*

Jackson stated for the Dr. Bender Scholarship we have not received any more applications since the last time we met at the beginning of April, so if anybody knows anyone that would be eligible please encourage them to apply and the deadline for that is May 15<sup>th</sup>. As I mentioned earlier I included my COVID-19 impact memo in the packet therefore it would be available to the public. We already touch on an update to that, the fact that we are ahead of where we were this time last year; I will say that from an income tax standpoint we now receive our income tax in two dumps basically from the Regional Income Tax Agency at the beginning of the month and one in the middle of the month; we got our deposits for the beginning of the month of May and we are already ahead of where we were at the end of May last

year so that is a positive note; as I said it will be a couple more months before we see how hard this is going to hit us; I have faith that it is probably going to be less than 10% based on the numbers I have seen thus far and when I say 10% I mean 10% of the income tax world, but as Mr. Haire just alluded to with the number of building permits that he talked about having issued, that is very positive for us, it is helping us offset any decrease we might see in our income tax revenue. One other reminder, typically your Ethics Commission financial disclosure statements are due in May, that has been extended to July, but just a friendly reminder that you all need to file those. Bennett asked what is the deadline for the Bender Scholarship, the new one; Jackson replied May 15<sup>th</sup>.

## F. Items for Discussion

### 20-101

#### Waste Management

Peoples stated from the last council meeting discussion about the Waste Management (WM) host agreement proposal we have had more communications with WM, they did come back and modify a few provisions in their contract; the additional carts and the annual increase were the two biggest contractual issues along with the automated cart system that was proposed as well, so we do have some updated proposals on that, but most of the communication I have had with council members has not been on specifically WM but the fact that we have not...that we really don't have anything to compare to, we are not looking at a side by side comparison for costing purposes and as a matter of fact I do not believe we have gone out for proposals on our waste contract in at least twenty years and I would argue that we have not had a proposal since 1988 when WM moved into Canal Winchester, we have always had the host agreement and before 2000 I really do not have the historical knowledge on that but it has been some time before we have actually gone out for bids on this, there were very legitimate reasons for doing so but as I said some of the communications I have had it seems to be the feeling is it is time to do so. I did provide some guidance for the members on steps we can take, obviously we have been working with the SWACO consortium for some time so we have the ability to go with that program and we have the ability to just go out on our own feet process in a similar process similar as the design-build, just put a proposal out there for them to bid on that; going out for an RFP would require waiving competitive bidding process in a way similar to what we have done with the McDorman building design-build, this would be just for trash services, that seemed to be the route, per the comments, seemed to be the best choice. The SWACO consortium there is nothing wrong with going with that, I think we have controlled our destiny for some time with our own waste contracts and if it seems like a little bit of an apprehension on entering the consortium...I know some of the entities in there are very please with it, but I don't know if we are ready for that step at this point so I guess based on those comments my recommendation would be to go out for a RFP process, waive competitive bidding and get an apples to apples comparison of a couple different firms, obviously we would invite WM into that and any firms in central Ohio; I know Rumpke, Local Waste, and I am not sure if Republic is still out there, I have seen their trucks but not sure if residential. Those are the four that I know of, if there any other ones, I know there are some smaller companies out there that I have seen some trucks, that may be interested in bidding for our residential services. I will say for WM from my standpoint from a contractor or a conflict resolution standpoint, whenever there is an issue, they are rare, but they do pop up, their customer service is phenomenal and being able to address those concerns, so they are a corporate resident and I have had discussions with them, I called them today and told them this is the direction I thought it was going to go, was to go out for a RFP and they were very understanding of our business arrangement, but for me it's very personal because I have had the personal relationship I have built with them over the years. For those of you who are involved in some of our events

they are always on top of that and we want to make sure that they...that we give them all due deference to our process and they will definitely be included in the RFP process if council is okay with going that direction.

Coolman said it is kind of hard for me to personally look at a new pricing contract with one of our service providers when we don't have a level playing field comparison to make against other possible service providers; with that being said personally I am involved in couple of other organizations where we interact with WM, they are great community partners, they have shown their support of our community through these other events that we have and do their part for the two biggest events that our city hosts and they do it willingly and they do it professionally without a hiccup, but with that being said to be fair to our community as well if we haven't had a RFP in over twenty years then what are we looking at, what are we basing our decision on, a level of service to service contract that includes all the services we talked about previously I think that is a prudent call to put it out there for RFP, that's just my opinion only. Clark said I would piggy back off of that, I have nothing against WM, they are a great company, a home town company, I respect them, they are professionals at what they do, I personally have not had any problems with them at my house but I think with it having been twenty years, that long, that we owe it to the citizenry of Canal to take this out and get a bid and get some others to try to compete and hope we come up with the most competitive price and package that we can get for the citizens. Bennett said for any residents listening as well, when we say waive competitive bid that doesn't mean that we won't be requesting multiple proposals it's just a different sort of process; I think that is key, we pick the vendors that we know have a reputation that we want to work with and control our own destiny a little bit more and it gives us more flexibility and I think that is key but I would also agree that WM is a great corporate resident, they have always been great to us, great to work with, they have bent over backwards to help the Saturday morning recycling program, I don't have a bad word to say about them, I think we owe it to the residents that we are doing our due diligence. Lynch said I think it is good business to go in this direction. Coolman said just remember we have to waive the competitive bidding process but I would be in agreement with that...Mr. Peoples is there anything else. Peoples said no, we have some work to do, we have the August 31<sup>st</sup> deadline so we have to turn some things around pretty quickly for the legislation to go through, I've got to work with Gene a little bit more to see where we are with that process, we already have some comparisons from proposals we can gather some of those, with that direction I will move forward. Coolman said yes, please.

### 20-102

### Bed Tax Grant Discussion ([Bender 5K Update](#))

Jackson said in the packet is an email we received in regards to the Dr. Bender 5K classic in relation to the bed tax grant funds that were awarded last December; obviously with the Coronavirus situation some of these events are taking on a new form and the Dr. Bender 5K classic is one of those. They want to potentially shift to a virtual race and they basically want to know if you guys are okay with them keeping the funds and using it for the virtual race or if you would rather them not. And to piggy back on that, given the current situation in Ohio I anticipate getting some more of these requests so I would like some direction from council if you would like to take them on an individual basis or if you want to turn that over to me and have me work with them, it is completely your call. Coolman asked when you say you got to work with them what does that all entail? Jackson replied I guess see what their original application was and look at what they are proposing to use the funds for now and essentially I would be using my judgement to see if they are still meeting the premise of their original application but maybe in just a little bit of a different form; the Dr. Bender 5K classic may be a good example of that, they still want to hold the event it's just not going to look the same as it would typically look, that is sort of my thought on

it. Coolman asked how does everybody feel about that? Milliken replied in their email they would possibly like to have the money for 2021, I think that is something to consider to when this comes around again, next time around if they are another applicant, then we let you keep the funds from last time, take that into consideration, think about how many applicants are out there, I think that is something to consider for this particular situation. Amos said I am ok with the virtual race, it kind of goes along with it, taking into consideration everything that is going on, my question would be if we allow people to keep the money that is not the way the rule is written, the rule is if they don't use it in the fiscal year they have to return it, so we would have to do some sort of amendment on the record modifying that based on the situation. Jackson said I would say probably not given that this is sort of a different scenario, this is your money, this is what you budget for, this is your program, you can kind of do with it what you want, I don't think it's necessary to do a formal amendment but I guess that would be up to you. Milliken said I also think this could be a great opportunity for the city to extend a little bit of generosity to some of these programs...this whole Coronavirus situation is affecting everybody, it affects charities with what they do, I understand wanting to reclaim these funds, but I am also open to extending a little bit of generosity here during this time. Coolman asked Mr. Lynch did you have something you tried to say. Lynch said yes, thank you, I think we take this on a case by case basis and we talk about it like we are doing in this situation, in this situation I agree with Ms. Amos in that they are creating a way to do their event just in a different way being it virtual I would say continue to give them the money, if they don't use it all then they can credit back to us, but I would say case by case and in this particular case let them hold onto their money for their virtual race. Bennett said have they shared any expenses, they haven't from the email, I was kind of curious what kind of expenses you have for a virtual 5K. Coolman said I agree with that question, I would like to see more detail of how they are going to handle the virtual 5K, so I agree with that statement; I agree with Mr. Lynch about the case by case basis personally, I think we set a precedence that if they end up having money left over, we set the precedence with two other previous situations that if they didn't use it as intended on their application they had to return the money; so I am not in favor of them parlaying the money over into next year; I am in favor of them reapplying next year for bed tax money, I have no problem with that, but as far as them hanging onto what was awarded to them this year, but not use it until next year I am not agreeing with that. Amos asked if they return the money does it go back into the general fund or we potentially use it for next year? Jackson replied it would go back into the bed tax fund because that is where it is paid out of. Amos said so we could potentially have more to give out next year; Jackson replied potentially yes. Milliken said I am in favor, too, of taking them on individual basis. Coolman asked do you want to vote on this...I think I am hearing we want to move forward and allow them to have the virtual 5K but we would like to have a little bit more detail about how they do that, right; Jackson said I received an email earlier today from an individual who is ... the new race director in training is what he said and he is more than willing to answer any questions you have about this so if you have any specific questions you would like for me to ask of him please let me know you can email them to me and I will send them to him and get some responses for you, like I said he is more than happy to do that. Milliken asked about the other applicants, are we going to wait for them to come to use or are we going to reach out to them, how does that work? Jackson replied that was going to be my next question, I have not gone through the applications from last year, or I should say those that were awarded funds but the one that comes to mind right now is Relay For Life, I am not sure what their plan is at this point but I know their event was scheduled for June so that is the most upcoming event that I know of, I have not heard from them so I don't know if you want me to reach out to them to see what they are doing, ultimately it's going to all fall back on me so I can do what you would like, if you would like me to reach out I can or if you want them to come to us I can sit back and wait, you guys give

me the direction. Amos said I can actually help you on the Relay For Life, so they approached me and said they are looking...Relay For Life is pulling most of them in and asking them to do a virtual style race so they are still hosting events and things like that I don't know how they are going to use the money but they are still doing virtual races and doing online activities and potential stations where people can go occasionally. Jackson said so okay if you are okay with doing a virtual race for the Dr. Bender 5K then are you okay with doing a virtual Relay For Life and allowing them to keep the money for 2020? Amos replied that with the same stipulations that they give us some idea of how they plan to utilize the funds; Coolman said I agree with that; Coolman asked do we all agree with that? All in agreement with verbal or nodding yes.

Clark said this is nothing to do with the Bender 5K but the bed tax grant discussion in general; as this money increases over the years and more and more hotels come online and the fund comes up, the amount, I would like to see us name like McGill Park as a recipient of part of this money, I mean some of these applications, I am having a real hard time believing they are bringing in people to our community; they are all worthy causes and they are all good things to do but I don't think they meet the merit of the meaning of the bed tax is set up for. McGill Park is obviously going to be the cornerstone of our community when it's built and it's going to bring people in and they are going to want to have Dairy Queen and restaurants and everything else. I would think like 50% of what we give as council could go to McGill. I think our other marquee event that brings people in is Labor Day, I would think like 25% could go to Labor Day and then 25% can go to the grants for the non-profits. I wanted to throw that out for you to chew on ... I think the grants probably, as more and more comes in, the money is probably going to stay about the same, the 25% of, maybe a few years off the bat it will be a little lower and as it grows that will just grow back up and the grant grows with the hotel coming online. Amos said we have discussed that we would have additional funds coming in from the new hotel coming up plus we have been getting increased funds from Bew Dog, the last time we re-evaluated the bed tax grant we did it 50/50 so it's 50% humanitarian style for after proms, Relay For Life things like that, and the other 50% was travel and tourism based on who was bringing in the amount of people into Canal Winchester, so that's how we broke it out the last time we re-evaluated bed tax. Bennett said I love the conversation, I love trying to figure that out, I think at one point we had talked about trying to do this at a Committee of the Whole; Lynch said we did; Bennett said and I don't know that we will be appropriating any funds until after the next Committee of the Whole so I don't know if this is a topic we can add to that agenda; Lynch said I agree Will, we did bring this up several months back and at a Committee of the Whole and tried to spur this type of conversation; I do believe we need to try to rethink how some of this money can be used, I don't think this is really the time or place, I think we all need to think about it and come up with our own ideas and come together in a Committee of the Whole and hash it out. Clark said I am fine with that, I just wanted to bring it up. Jackson said for your reference technically our next Committee of the Whole would be scheduled for June 29<sup>th</sup> with COVID I am not sure that will happen and then after that the next one would be August 31<sup>st</sup>. Bennett asked Ms. Jackson what is the challenge with hosting it on the 29<sup>th</sup> of June? Jackson replied depending on the Governor's orders; Bennett replied could we not host it in this format? Jackson replied we potentially could; I guess it would be up to council if they feel comfortable doing that; I guess from a staffing perspective it's that the only topic on the agenda do we want to have that meeting or would we rather push it...I mean we wouldn't be pushing it very long given that August is the next meeting, just to make it worthwhile to hold the meeting, just staff thoughts that's all. Bennett said yes, that's great, but I would say we have one additional topic, that wasn't the only one, going from the last one that we canceled we were going to look at short term parking downtown, that was coming out of that Conversation with Council where residents had brought that up and we said we would

evaluate that at our next Committee of the Whole. Jackson replied okay. Hollins said you can hold these electronically as well, I don't know...the Governor's emergency declaration is what and the restriction on ten or more people is what is holding us up from holding any regular meetings; we have not heard...the Director of Health stay at home order has been amended by we haven't heard anything about the Governor making any changes to his emergency declaration, and right now it's indefinite; but once again, you are correct, you could do it in this format. Bennett said but I also understand Ms. Jackson's point that end of June to end of August is not a huge swing there, but point taken, thank you Ms. Jackson. Coolman said that is something we can think about and talk about and can schedule when it seems fit; if you want virtual we can do virtual, just think about it and bring it up again.

**G. Old/New Business**

**H. Adjournment**

*Motion to adjourn made by Lynch; seconded by Milliken  
Motion carried by the following vote:*

*Yes 7 – Lynch, Milliken, Amos, Bennett, Clark, Coolman, Walker  
Adjourned at 7:20 pm*

# Canal Winchester

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



## Meeting Minutes - Draft

May 4, 2020

7:00 PM

### City Council

*Mike Walker - President*

*Mike Coolman - Vice President*

*Jill Amos*

*Will Bennett*

*Bob Clark*

*Patrick Lynch*

*Chuck Milliken*

**A. Call To Order** at 7:27 pm

*Walker asked for everybody to stand for a moment of silence for all people during this pandemic.*

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

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

**D. Approval of Minutes****20-178**

MINS 4-6-2020 Full Council ([Minutes](#))

***Motion to approve minutes from 4-6-20 council meeting made by Coolman; seconded by Bennett***

***Motion carried by the following vote:***

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

**20-179**

MINS 4-13-2020 Public Meeting ([Minutes](#))

***Motion to approve minutes from 4-13-20 public meeting made by Coolman; seconded by Milliken***

***Motion carried by the following vote:***

***Yes 4 – Coolman, Milliken, Clark, Walker***

***Abstain 3 – Amos, Bennett, Lynch***

**E. Communications & Petitions**

***Motion to amend the agenda and move item 20-183 from Old/New Business forward on the agenda to item Communications and Petitions made by Milliken; seconded by Clark***

***Motion carried by the following vote:***

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

**Item 20-183** from Old/New Business:

Letter from U.S. Office of Special Counsel ([Letter](#))

[Republican Party Email](#)

[Mayor's Letter to Council and CW Residents](#)

[Stemen Email Comments](#)

[Ruth Public Comments](#)

[Ferguson Public Comments](#)

[Lynch Public Comments](#)

[Mershon Email Comments](#)

[Fisher Email Comments](#)

[Steelesmith Public Comment](#)

[DeWitt Email Letter](#)

[Hanna Email Letter](#)

[Obert, L. Public Comments](#)

[Obert, A. Public Comments](#)

[Carpenter Email Letter](#)

[Stemen Email Letter](#)

[Slifko, M. Public Comments](#)

[Slifko, F. Public Comments](#)

[Ward Public Comments](#)

[Gibbons Public Comments](#)

[King Public Comments](#)

[Burns Public Comments](#)

Walker called item 20-183. Milliken said he has prepared a statement that he would like to read; he stated in our last council meeting I voiced my willingness and preparedness to discuss these issues at hand. For some reason, others on this council were not prepared to discuss the issue. To anyone that believes that there was an attempt to sweep this under the rug, I would like to encourage you to look up the minutes of the last council meeting. So now that we are all prepared, I would like to take a moment to clear up some things that are floating around out there disguised as facts regarding this matter of the Hatch Act. I understand the difficulty in delineation between the Hatch Act and election law may be for some people. After all, it's not every day that something like the Hatch Act comes up. The Hatch Act regulates activity of federal employees; it is absolutely not election law, that is fact. If it were election law, then it would apply to all political candidates and not just those who are federal employees. Yes, an endorsement turned a non-partisan race partisan, but only in the eyes of my employer, for which I have already been given corrective action. In the eyes of the State of Ohio, and our city charter I did absolutely nothing wrong. If I am wrong about this, then I would like to ask for formal charges to be brought against me. Endorsements are an exercise in our First Amendment right and happen in non-partisan campaigns all the time. It has been said in recent days that ignorance of the law is no excuse. I 100% agree with that statement and it is completely accurate when applied here. The Office of Special Counsel concluded that there indeed was a violation and ignorance played a role. However, due to the unwitting nature of that violation the OSC felt that it did not warrant a penalty. If the violation did warrant a penalty, it would be a penalty associated with my employer not the election results. If this violation doesn't warrant a penalty with my employer, doesn't warrant a penalty with the State of Ohio, why would it warrant my resignation? A violation of the Hatch Act puts my employment in jeopardy. Why would I willingly violate these terms knowing the severity of the repercussions? If there are people out there that still feel that my actions warrant my resignation, then I can accept that. I humbly respect and appreciate the opinions of others who may not agree with me. However, there are some things that have been done, and words that have been said that I do not appreciate. I do not appreciate the fact that an individual would take it upon them self to threaten my livelihood over what was an honest mistake regarding nothing more than the terms of my full-time employment. I actually find it quite deplorable. During this pandemic I realize now more than ever how blessed I am to have a steady job. I also do not appreciate my integrity being called into question by an individual who violated the law themselves during their own campaign by placing signs where they shouldn't have. This is something that I chose to ignore and not report to the authorities. I do not appreciate the hard work that I put into my campaign being minimalized by individuals who didn't bother to look up how much of my own money I spent on my campaign or were not there with me every weekend knocking on doors talking to our residents. I do not appreciate

individuals who don't even know me that are making assumptions about me. I am not a new tenant of Canal Winchester. I have lived here for several years now. Just because we have never crossed paths doesn't mean I was just plucked from the tree by the "good 'ole boys". I do not appreciate individuals who claim to have an intimate knowledge of the inner workings of postal employee training just because they did a Google search. And then proceed to act as if they have some authority over me. Since the moment I was made aware of this violation, I have never once denied having done anything wrong. I want it to be extremely clear to the public that I accept responsibility for my actions. I do not dispute the findings of the OSC and accept the letter of warning as a fair and significant outcome. That being said, I feel that the continued personal attacks and exacerbation of this matter are nothing more than a political ploy from a political minority of people who didn't benefit from the outcome of the last election. Ploy: a cunning plan or action designed to turn a situation to one's own advantage. First it was a potential ethics violation which to this day it stands that I have yet to be found in any violation. And now this. At some point this will become a boy who cried wolf scenario. The individual that lost to me and filed this Hatch Act complaint said something very telling early on in this process. In the very first line of his very first social media post after the election this individual began by saying "I know this is going to sound like sour grapes, but..." and then proceeded to pass blame as to why they lost. Our city, our state, and our nation are in the middle of a very difficult time. I refuse to spend one more moment on political attacks and sour grapes. For every one person who has voiced their displeasure over these issues, I have heard from three who continue to support me. To that majority of people, I say to you a genuine thank you from the bottom of my heart. I am focused on doing the job that I was elected to do. Which is addressing the issues that actually matter to the residents of Canal Winchester. Thank you all. Walker said thank you Mr. Milliken.

Amos asked are we discussing this now, is that what the intention is? Coolman replied yes. Amos said first of all Chuck I don't know you outside of here and other than the meetings that we have been to, I don't know you at all, so I am strict asking these as a resident and as the residents have been approaching me; like you said, they are asking these questions, so I am going to relay them to you. So, one of the things that has been pointed out is in the city charter it does say that malfeasance, which by definition, is wrongful doing or illegal act, or even misfeasance, which is committing a wrongful act by error or mistake is in the city charter as a removal act for city council members, so knowing that and knowing that originally we were told by you that you were working on an ethics report during the initial situation; this whole thing has come with such a tumultuous amount of drama, I am sure for you especially and your family so I sincerely have to consider your family, but from the start we were going to get an ethics thing, that didn't happen, there was a reason why, but we still don't have a ruling, we still don't have it and now they are not going to give us one, and now we have this and the violation of the charter and I guess what I'm asking you is, I hear what you are saying...my question would be how do I explain to a resident that you do this when according to the city charter you violated the, a couple of things in it; so how do I justify you staying on? Milliken replied I think there is an argument to be made for what is malfeasance under the city charter, right; this is an issue between myself and my employer, not between myself and the city charter, that was my point that I was making. Lynch said I disagree. Milliken said to Jill, I thank you for how you approached that question and my animosity and my emotion that was drawn up in me, I want to say to you personally that it is not directed towards you whatsoever and I understand what you were saying about addressing residents, thank you. Lynch said I disagree with having done nothing wrong; the violation of a federal act is a violation of a federal act; in the OSC they come to that conclusion that the Hatch Act was violated. Milliken said is the Hatch Act part of the city charter. Lynch said I'm not talking

about the city charter I am talking about a federal act that was violated in an effort to win the seat at which you are at right now. Milliken said a fact that I pointed out in the beginning that the Hatch Act only regulates the actions of federal employees. Lynch said I understand what the Hatch Act is, I understand what it's about. Milliken said I don't think you do. Lynch said and as a federal employee you are not allowed to run in a partisan race, you ran in a partisan race; wait a minute, let me back up, you, Mr. Walker, Mr. Clark made this a partisan race, it wasn't a partisan race...Mr. Clark said that is incorrect, that is so incorrect Pat...Lynch continued, if someone had made it a partisan race, I'd say okay someone got one over on you, but they didn't, no one else did, you made it a partisan race; there is so much stuff that is covered, yea you can google a lot of this stuff online, you can look at the NL...NALC...APUWU the national postal mail handler sets union all these different organizations and they cover over and over and over...Milliken said easily done in hindsight; Lynch said so you admit you violated a federal act, so my question is what are you going to do if you violated this federal act, what kind of recourse...I mean...Milliken said I addressed that in my statement; Lynch said...sweep this under the rug, Chuck I think outside of all this stuff you're a probably a very, very nice upstanding guy and I don't question that you would make a great councilman, I don't question that at all matter of fact I think you'd be good, you're good at it okay, but you did violate a federal act and if we continue to allow this to go unrecognized and just sweep it under the rug what kind of precedence do we set as council; do we basically here in Canal Winchester say you can do whatever you want to get elected, doesn't matter how illegal it is, you can still get elected and we're going to welcome you with open arms; I don't think that is right, if a federal violation was made then a recourse should be made; my recommendation would be to step down, run again in a year and a half, there's four seats that will be open, there's only going to be one maybe two incumbents at that time and run again; if your record is really that good and I'm sure it is, I'm sure you've got a lot of support out there there's no question you'll get elected; that's my two cents. Milliken said I was elected the first time. Lynch said you were elected illegally.

Walker interjected here; he said as we move forward, Rule 22 on the council rules, limitations on debate, I just want to read this. Lynch said it's five minutes. Walker said the limitations on debate, on any debate or ordinances; when an ordinance, resolution or motion is before Council, an adequate opportunity shall be provided for all members of Council to be heard. However, in order to expedite business and to assure that a minority cannot effectively abrogate the desire of the majority by dominating the floor and thus prevent a vote, the rules of discussion contained in the following requirements are set forth as the official policy of Council. The presiding officer shall recognize members prior to such member taking the floor. No member shall be permitted to speak longer than five minutes at any one time. No member shall be permitted to speak more than two times for or against the proposition under consideration. While members may yield to other members, the limitations set forth above shall prevail. No member shall be permitted to speak the second time until all members have been heard at least once or a member who has not been heard wishes the floor. The presiding officer, subject to challenge from the council, may refuse the floor to any member when the tactics are obviously dilatory and not in the best interest of council. The above rules may be suspended to permit unlimited debate by a vote of three-fourths majority of council. Walker said we should have addressed this a long time ago and have been wanting to address it, but I haven't been president that long, so these are our council rules, so just moving forward so let's go ahead and move forward with discussion. Milliken said thank you Mr. Walker;

Mr. Lynch my apologies for interrupting you, please continue. Lynch said no I was done, I do want to add Mr. Walker thank you for that clarification cause we ran into this situation back in September when there was grandstanding going on and I am very familiar with this rule, this council rule, thank you, I'm done.

Clark said I would like to take a few minutes to explain the endorsement process; there was information being spread on social media and in our packets tonight about various state and local laws being violated; some have asked why didn't I seek an endorsement when I ran in 2015; I didn't think about it until it was too late; I heard the Franklin County Republican Party had come out with this endorsement of Victor Paini for mayor and John Kershner in the Madison Township Trustee race, both non-partisan races. Some have said endorsements have not been done in Canal Winchester non-partisan races before. This is false. Here is a slate card from 2015 (shows it to the video monitor) that reflects this fact. Bennett said I have no idea what that is. Clark said after going door to door in 2019 the number one question I was repeatedly being asked was which party I belong to. Since I have been a republican all of my life I thought gaining an endorsement and sharing that with republican registered voters would be a good educational piece. I realized that both Mr. Walker and Mr. Milliken were registered republicans so I asked if they wanted to join me in the endorsement process. After receiving the Franklin County Republican Party endorsement, we asked that our names not be included in the party slate card because we had budgeted in our own campaigns for our own slate card. However, our names were inadvertently placed in the county slate card. We received a letter from the Franklin County GOP chairman verifying that he remembers our request to not be added to the county slate card. I would like to ask Mr. Hollins were there any state of Ohio campaign or ethics laws or any local ordinances, code or charter laws violated in this endorsement process. Hollins replied I only know what I know; the Hatch Act violation has been documented; I think I told Mr. Stemen when he first raised it that is not something we enforce and he did turn to the right authority and they did do what they did; the courts will not...will be very slow to interfere with the electoral, with the will of the voters; it's a political issue not a legal issue, and I think Ms. Amos made reference to what does exist there is a process in our charter for review of issues like this, although I think it needs to be initiated if initiated at all by the mayor; so, and then the courts really don't hear that; that is...council is the master of its own ship, council is the determiner of the qualifications of its own members, that's in a democratic society, the elected probably should police the elected, I think that's correct; other than that I am not aware of, I would certainly look at anything, the idea that it's a partisan election, that's been kicked around for a number of years and I know a number of communities have asked can we make, can we enforce the, can we dictate that all of these be non-partisan; there has been First Amendment issues raised in those communities that have looked at it; I'd be happy to pull out that research and talk to those folks and do you a research memo on how far we can go to require that all candidates run on a non-partisan basis; I can't tell you sitting here tonight that it is enforceable under the First Amendment. Clark said thank you Gene; I've done some extensive research and almost every agency that has anything to do with state of Ohio ethics laws, campaign laws, I've contacted people, I've written letters and I can't find anyone that says this process was in any violation of state and local law. So, when people insinuate on social media and in public records statements that state and local laws have been violated in this instance this would be false. The Ohio Secretary of State and the county board of election consider races where no party affiliation appears next to the candidate's name as a non-partisan race. If a candidate running in that race receives a party endorsement it does not change that race into a partisan

one, that is another false assumption that has been stated in the public comments. The fact is endorsements by political parties, political action committees and individuals to non-partisan elections like judicial and local elections take place all the time all over the United States. Banning a candidate's right to seek one would be a violation of the First Amendment of the United States Constitution, what Gene has alluded to. I would hope the people who have made these false and incorrect statements repeatedly in the public forums would be as quick to retract and correct this misinformation, thank you very much.

Amos said to Gene, on the charter, I believe it states council can make that action with two-thirds vote, I don't think it's the mayor has to do it. Gene replied there may be more than one procedure to begin this; in either one of those practically speaking a way to start the process then that process could go forward, there's no real legal precedence to how those terms are defined, I think once again council is the ultimate arbiter of the qualifications of its own members so you guys would in essence define that for yourselves, if there were a two-thirds majority or the mayor. Amos said I think we are required to give notice first and then proceed. Lynch said if I can add here, I know Hilliard...Clark said Jill what are you talking...what charter are you talking about...to do what in the charter. Amos said in the city charter it discusses removal of officials and it gives permission, basically council would have to give notice to the person and then it explains what to do and that's where the malfeasance and misfeasance comes into play; but that explains in the charter it explains what we can remove for and how that process works. Clark said I missed that first part. Bennett said Mr. Lynch were you going to speak. Lynch said I just wanted to add that you're talking about changing the charter to eliminate or to basically not allow partisan races, that was done in Hilliard a couple of years ago and it is certainly something that I would recommend here in Canal so we don't have to go through this crap again is to change our charter or do an amendment to it to not allow partisan races; I think this has no place, partisanship has absolutely no place in small town politics and it just erodes the whole small town feel of our community. Clark said you can't do that, it just simply not possible...Lynch said it's been done...Clark said it is a non-partisan race, I just chose to educate republican voters that I'm a republican, that's all I did, it did not create this to be...did you see an R by my name, that's what constitutes a partisan race...Lynch said no, I could call....Clark said non-partisan, it's my choice if I want to go out and say I am part of the whatever...the moon tribe...and they have endorsed me, I can do that. Walker said pardon me but I think that's in 3504.04 non-partisan ballot...Clark said yea, yea...non-partisan ballot of the Ohio Revised Code states right here, no name or designation of any political party or any words designations or emblems describing of a candidate or his political affiliation; that is what we have already. Walker said so if it's to be changed first of all it sounds like its freedom of speech and if it's not changed or could be changed it would have to be changed in the charter and when the charter comes to full council...Clark said and if it changed by the charter then somebody can file a lawsuit and say it's a freedom of speech issue and it would be ruled unconstitutional as Gene says. Lynch said the one reason why I...am I allowed to speak here, Mr. President? Walker replied oh sure, I am sorry, I didn't hear you, pardon me. Lynch said the reason I bring this up as far as doing an amendment to the charter and why I think this is important is what if Mr. Milliken wants to run again; all someone has to do is say they have been endorsed by a particular party and he is ineligible to run, that's not fair to him and that's not fair to anyone else who happens to be a federal employee; and Mr. Clark you are right he didn't violate a state or local...other than malfeasance here in Canal Winchester, he did not violate any

state act, it was a federal act, not state, it was federal so...Clark said right, I get that...Lynch said that's all I've been saying, it's a federal offense not state...Clark said Pat a lot of people are saying that I have violated state and local laws by getting an endorsement in this race and that's wrong, I just wanted to point that out. Lynch said and you are right, you are correct, you'd be correct in that statement, yes. Clark said that's it.

Coolman said I would like to speak, this is so, obviously quite a hot topic, you know Jill I question really the ability of the charter to remove an elected official for reasons other than unexcused absences, failure to possess or maintain the qualifications for the office or determination of the accused person is guilty of misfeasance, malfeasance or nonfeasance while in office. According to the Hatch Act, the Hatch Act is legal legislation for the federal employer of the executive branch of government to govern their employee, if their employees want to get involved in a local, state or federal election; it has nothing to do with the state, it has nothing to do...you can say he violated a federal act, sure that's a federal act but only to be utilized as Mr. Stemen proved to us by writing away to Washington D.C., to be used by the federal government, and governing their own employees. Mr. Milliken has gone through the process with his employer of reviewing what his actions were, it has been found that he did violate one part of the Hatch Act, that's fine, but that all happened before he was ever elected, that happened during his campaign, so how could someone that's not in office yet be guilty of misfeasance, malfeasance or nonfeasance. And that's really, in my opinion, and Ms. Amos you're entitled to your opinion as is Mr. Lynch, as is Mr. Bennet, as is Mr. Milliken, Mr. Walker; we're all entitled to our own opinions, and its just interpretation. So the way I look at it is the Hatch Act is simply for the federal employer to govern their employee with; there is nothing in the charter that talks about the Hatch Act, there's nothing in the charter, you know we brought up other examples of other candidates that did things that weren't in accordance with how we campaign in Canal Winchester, like putting signs up on property without prior permission; and I have looked and I couldn't find a rule or law that forbid it. I think it's one of those unspoken items that we campaign with, that's just Canal Winchester, so I don't really think with Chuck violating the Hatch Act it makes our local race a partisan race; it made it a partisan race for him, the executive branch of government employee, but not for the rest of us, we don't work for the federal government. So, that's my interpretation, I'd like to say I respect everybody else's opinion, they are entitled to it and I thank you for listening.

Bennett said I will sum up quickly; there is no will of council to remove Mr. Milliken from office; Mr. Milliken doesn't intend to resign so I think at this point the conversation sort of is what it is. Mr. Milliken I don't know you very well, we've only met a few times, I have seen you more at city council meeting than I have in the community, all I know so far is that, you know, what was discussed at one point we all agreed there would be an ethics opinion that would be submitted to council, I know that wasn't followed through on and that's sort of all I have to go on at this point. You have received your opinions from the folks you trust and yes, this is an issue you have had to deal with, with your employer, and it has now, I think it has run its course whether or not people are satisfied with the outcome, this is the outcome. Lynch said not necessarily. Milliken said if I can just address the ethics thing really quick, cause I don't think we got to finalize a discussion on that, actually...Bennett said yea...Milliken said when we came out of the meeting with the anticipation, we were all in agreeance that we were...that council as a whole body was seeking an opinion, an informal opinion...Lynch said an official opinion...Clark said no it was

informal Pat...Milliken said it was informal...Coolman said gentleman, gentleman please only talk one at a time...Milliken said my point is that we left that meeting with that assumption; at some point there was communication to me that I had to initiate this and this was on me and whenever I felt comfortable making the vote, we could make the vote. I'm sorry that I took the information that I received with regards to the ethics board and I felt that it was determinable enough for me to go ahead and proceed with the vote and then there was not an issue. At this point, if you see that as a problem I apologize, I think you might be right on that. But that being said, if you feel or if anybody feels, I don't mean to say you Will particularly, but if anybody feels that this ethics issue is a problem by all means please submit it to the Ohio Ethics Commission and we'll take it from there but like I said just from what I see, just from the information from them...I did receive preliminary information from them that this was not an issue. Bennett said Chuck just let me clarify...my point isn't really about the guidance, the comfort level, there was an understanding that you and I had in a session where it was my understanding that there would be a formal opinion presented to council, that was my understanding and sort of an agreement that I understood between...I understood...things may have changed on your end...it was determined it was on you to receive that, also fine, but I think my point there is just as a fellow council member, I guess, I was never communicated to that it's on you, that you now feel comfortable, we're going to move forward, that you didn't feel the need to get one, I guess I don't know, to me it was sort of spoken, I don't want to say promise, but you know it was an understanding that you were going to do that and bring that back and then that changed...Milliken said and for that I apologize...Bennett said yea.

Walker said he wanted to refer to Mr. Hollins for a moment because he had made this very clear earlier on about this subject, if this was about Chuck's vote and if he felt comfortable to move...Mr. Hollins can you please interject for a moment on how that...Hollins said I don't know to what extent...Bennett said Mr. Hollins...Hollins said can you guys hear me...Bennet said yea we can hear you...Hollins said I don't know how much light I can really shed, you know, to help anybody really feel much better, but honestly we try and help get folks on council, any elected official with respect to their ethics issues headed in the right direction to the right authorities, give them the general advice to help them ask the right questions, but at the end of the day, you know I represent the city and those are individual legal issues so we don't...we've got our conflict of interest rules, etc....like I said I'm not sure I am shedding much light on this. Bennet said and again, thank you Mr. Hollins; Mr. Walker I didn't really need clarification from Mr. Hollins, my point being there was an understanding and to me that understanding was sort of violated, and that's me personally. Bennett said other members of council may not have felt the same way...Amos said it was an integrity issue, it was an integrity issue; there was a promise made, it wasn't fulfilled and then all of this started and then the ruling came out, for me it was an integrity issue, I think we started off wrong and we have never got a closure on really anything. There was the ethics, we didn't get closure; there's this and we're going to look the other way; there's just not any closure, that for me is what it was...as I am listening to all the residents, that is what everybody keeps saying, there's been no...there's been no resolution to anything, we just keep compounding and compounding and the integrity of the situation is we as council members are coming back going I don't really have a good answer for you...I don't have an answer for you, I can't show you an Ohio ethics thing, I can't tell that what we said we were going to get we're going to get, I can't tell you...I can't tell you anything, and that's where it stands, it's just hard to look a resident in the eye and know you have no answer for them.

Walker said well we appreciate everybody's comments...Coolman said Mr. Walker can I interject here please; I would like to say something, at the time this whole thing started at the beginning of the year, and as all six of you know I was your unanimously elected vice president and also interim president because we couldn't come to grips with electing a president; and we couldn't come to grips with a president because it was brought out that there may be a conflict when there really isn't a conflict or we were informed there wasn't a conflict and I don't mean we as an individual I mean we as a group through the efforts of Chuck; what it comes down to was, you know the question was is there a conflict...was Chuck in conflict with Mr. Walker due to the tenant landlord relationship, and in essence the example that was presented, to present that conflict, was from a city in Ohio that had a city management style government that doesn't reflect our style of city government which is strong mayor council, so what was presented was not accurate however Mr. Milliken took it upon himself...I am not defending Mr. Milliken before anybody jumps to any conclusions, I'm just stating what I witnessed and what I base my opinion on. Mr. Milliken, it was up to him to seek verification, yes, we talked about it being formal, talked about it being informal and start out as informal, I believe our legal representative at that time stated it would be informal because he told us the Ethics Commission would not issue a formal statement and Mr. Milliken found that to be true. So, when it comes down to it what I had explained to me was that when Mr. Milliken feels comfortable in his research, that he is not in conflict and he is ready to vote, we can move forward with the vote. So as your acting president, that was the only understanding that I had...hoping from a formal written letter from the Ohio ethics board...you betcha; was I disappointed we didn't get one...you betcha. But be as it may, we all read what the Ohio ethics board wrote back to Chuck. So, I as well would like to bring that to light because that's how whole this thing started, like Mrs. Amos said it just snowballed from there and now it's getting to a point where it's creating a division and when you all elected me unanimously to be your VP one of my goals I told all of you was that I would like to bridge this gap. We have a lot going on in Canal Winchester; last year at this time we were deemed by the state of Ohio as the quickest, fastest growing community in Ohio and we applauded ourselves we were doing things right. We have some of the brightest, shining stars in our directors in this city yet what have we spent this time during the pandemic crisis that we are facing...what have we spent our time doing...bickering; bickering over the election results; bickering over a possible violation of someone being criminally active on his campaign structure; the bottom line is we should be focusing on business at hand, we have a lot of construction projects in front of us that is going to yield us a lot of tax dollars for years to come that will allow us to pay our bills and move forward. And I am not trying to sweep anything under the carpet, I'm not trying to ignore an issue, but when I look at the legislation on the Hatch Act and I read it repeatedly and I'm seeking my own private legal counsel on it and I'm being told this is only for the federal government to manage their employees with, then I have to wonder what are we doing. We have bigger fish to fry and I think our residents put our butts in these chairs by electing us here to carry this task on. So with that being said I would like to say thank you for listening, thank you for letting me get on my podium, I wanted to get a few things off my chest, I can't tell you all how proud I am and I share that with each of you, with each of our directors, how proud we are of our platform of our city, a beautiful city, people love living here, and we will all continue to love living here, we do have to co-exist and in light of that I think we need to find a way to put conclusions on this and let's move forward with the business at hand, thank you.

Walker said at this point if you would allow me the privilege...I can move to council...to have the clerk of council to read 20-183 all of the letters and notes that were...Clark asked are you going to read the entire...Walker said no, just who they are from...just read who they are all from. The Clerk said letter from U.S. Office of Special Counsel, Republican Party email, Mayor's letter to council and Canal Winchester residents, Stemen email comments, Ruth public comments, Ferguson public comments, Lynch public comments, Mershon email comments, Fisher email comments, Steelesmith public comments, DeWitt email letter, Hanna email letter, L. Obert public comments, A. Obert public comments, Carpenter email letter, Stemen email letter, M. Slifko public comments, F. Slifko public comments, Ward public comments, Gibbons public comments, King public comments, Burns public comments. Walker said thank you Clerk. Walker said at this time could we...one moment please...how are the public comments to be made...Jackson said the public comments had to be sent in by 3:00 o'clock today, so that was mostly what your Clerk just read, there are I think a couple of others that were included in your packet but that is everything that we have; the Clerk said what I read off was everything we have received by 3:00 pm today; Walker said very good, thank you; moving onto resolutions; the Clerk said we need to finish communications and petitions.

Walker said the other communications and petitions will you please read; the Clerk said item 20-181 an email from Jenkins regarding 5G technology; item 10-182 an email from Thomas regarding Waste Management; item 20-184 the report from the Madison Township Police Department for the month of April.

- [20-181](#) Jenkins Email Regarding 5G Technology ([Email](#))
- [20-182](#) Thomas Email Regarding Waste Management ([Email](#))
- [20-184](#) Madison Township Police Department April Report ([Report](#))

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

**G. RESOLUTIONS**

**H. ORDINANCES**

***Third Reading***

**[ORD 20-016](#)**  
*Development*  
*Sponsor: Lynch*

An Ordinance to Authorize the Mayor to Accept a 0.51 Acre Parcel of Land from Rockford Homes, Inc. and Dedicating Such Land as Right of Way for Public Use and Accepting Such Improvements to be Known as Cormorant Way ([Ordinance, Exhibit A, Exhibit B](#))

*- Adoption*

***Motion to adopt ORD 20-016 made by Lynch; seconded by Coolman  
 Motion carried by the following vote:***

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

**ORD 20-017**

Finance

Sponsor: Coolman

An Ordinance to Authorize the Mayor and Finance Director to Enter into a Depository Agreement with Park National Bank for the Deposit of Public Funds ([Ordinance, Exhibit A](#))

- Adoption

**Motion to adopt ORD 20-017 made by Coolman; seconded by Milliken  
Motion carried by the following vote:**

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

**Second Reading****First Reading****ORD 20-021**

Development

Sponsor: Clark

An Ordinance to Amend Part 11 of the Codified Ordinance and the Zoning Map of the City of Canal Winchester, Rezoning an Approximately 1.279 Acre Portion of the Existing Tract of Land from General Commercial (GC) to Planned Commercial District (PCD), Owned by Winchester Office Park, LLC., Located at 6355 Winchester Blvd. (PID 184-003366) and Declaring an Emergency ([Ordinance, Exhibit A Site Plan, Exhibit B Development Plan, Exhibit C P&Z Letter, Exhibit D](#))

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

**Motion to suspend rules and waive the second and third readings on ORD 20-021 made by Clark; seconded by Coolman  
Motion carried by the following vote:**

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

Amos asked for the record do we need to state why we are declaring an emergency before we vote on the next one; Coolman said I believe from the work session they said that the declaration of the emergency was due to keeping the project moving forward; they are ready to break ground and they want to get started ASAP and we don't want to lose their momentum.

**Motion to adopt ORD 20-021 made by Clark; seconded by Coolman**

Coolman said I'd like to say here, Mrs. Amos, the client here is the Learning Spectrum school and they would like to get started ASAP because they would like to have it open; Amos said I know, for the record we just needed to make sure we stated it before we voted. Coolman said okay thank you.

**Motion carried by the following vote:**

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

**ORD 20-022**

Finance

Sponsor: Amos

An Ordinance 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 Reimbursing the City for Any Moneys Advanced for Such Purposes; and Declaring an

Emergency ([Ordinance](#))

- First Reading Only

**Amos stated first reading only.**

**[ORD 20-023](#)**

Construction Services

Sponsor: Milliken

An Ordinance to Authorize the Mayor to Enter Into a Contract with American Boring, Inc. for the Construction of the Bixby Rd. Waterline and Sanitary Utility Extension Project and Declaring an Emergency ([Ordinance, Exhibit A](#))

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

**Motion to suspend rules and waive the second and third readings on ORD 20-023 made by Milliken; seconded by Clark**

Bennett asked the purpose of the waiver again...is to keep the project moving, correct? Coolman replied yes, to keep on schedule with the construction start date, and because of the time...remember this is the one they had the public hearing with, we were waylaid on the public hearing so we're just trying to keep that all together; Jackson said this has to do with the property at the corner of Bixby and Rager that we are trying to sell and part of that agreement is installing utilities; Coolman said the emergency is just to keep on construction schedule and get the lines built.

**Motion carried by the following vote:**

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

**Motion to adopt ORD 20-023 made by Milliken; seconded by Bennett  
Motion carried by the following vote:**

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

**[ORD 20-024](#)**

Construction Services

Sponsor: Bennett

An Ordinance Authorizing Execution of the 45 East Waterloo Street Municipal Complex Renovation Preliminary Services Agreement with Lehman Daman Construction Services, Inc. and Declaring an Emergency ([Ordinance](#))

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

**Motion to suspend rules and waive the second and third readings on ORD 20-024 made by Bennett; seconded by Amos**

Bennett said Mr. Sims stated the purpose was to keep this project on schedule because the timeline from Lehman and Daman was a little bit longer than some of the other timelines that they had received.

**Motion carried by the following vote:**

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

**Motion to adopt ORD 20-024 made by Bennett; seconded by Amos  
Motion carried by the following vote:**

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

**ORD 20-025**

Finance

Sponsor: Coolman

An Ordinance to Amend the 2020 Appropriation Ordinance #19-069,  
Amendment #2 ([Ordinance, Exhibit A](#))

- First Reading Only

**Coolman stated first reading only.**

**I. Reports**

Mayor's Report

**Report****Mayor's Court Report February 2020****Mayor's Court Report April 2020**

Mayor said good evening; I suppose you have all read my written report and if you have any questions on that, he doesn't have anything else to add to that other than he needs the court reports for February and April approved. Jackson said you have already approved the March report, but looking back, Audra and I realized I never gave you the February report, so that is why you see February and April on your agenda this evening.

***Motion to accept the Mayor's Court Reports for February and April 2020  
made by Bennett; seconded by Coolman***

Coolman said in looking at those numbers on the court report the revenues...I know it's not a big surge of income but if you look at the numbers in both reports we are 100% ahead of where we were last year and that's huge; Jackson said I will also point out if you look at the month of April it was next to nothing compared to what we have done and that is a direct result of not having held court since the middle of March and we probably will not be holding court again until June; hopefully that's just a delay in the revenue we are receiving, obviously it is not a revenue making department or anything like that so. Coolman said but to compare the current month, the year to date current and then you compare to where we were at this time last year to get a good running tally and it reflects on what our police force is doing.

***Motion carried by the following vote:***

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

Fairfield County Sheriff

**March 2020 Stats**

Law Director

Hollins said all I have to add is ain't democracy great, it's a little messy, but well done; and I look forward to whenever we can meet in person again; it looks like it may be sometime into June maybe even a little past that but we'll let you know whenever we hear anything from the Governor's office on that; the statutory changes expire when the Governor's declaration expires and that's it.

Finance Director

ReportReport of Financial Impact of COVID-19

Jackson said I don't have anything in addition to what we discussed at work session this evening.

*Public Service Director*

ReportsConstruction Services ReportEngineering Report

Peoples said nothing to add from work session and or my written report. Amos said I have been in touch with Jim Sotlar and he is just getting the last approval on the recycling returning again next weekend on the 15<sup>th</sup> of May back to the building so if you wouldn't mind letting them know, it looks like we are a go, he is just waiting on a final approval; Matt asked do you want to confirm that; Amos replied yes, I will confirm tomorrow, he is supposed to let me know. Amos said and second question is our Waste Management contract currently gives us the bulk pickup which I understand right now we are not able to do that and they have a limited number of drivers, my question would be the day of recycling is it possible to check and see if they can have a couple of bins delivered during that time only for bulk recycling so we can offer residents an opportunity to bring it and dump it themselves because since we can't do curbside, it is part of our agreement, is that something you can check and see and we can say ok residents during this recycling only on the 15<sup>th</sup> we'll have three or four dumpsters out there, before I bring it up to the school, I'm just making sure we can put a couple out there for a couple of hours and want to make sure...is that an option? Peoples replied I am sorry at one point you said bulk pickup and then you said bulk recycling...so just bulk pickup; Amos said so the recycling will coming back on the 15<sup>th</sup> but I want to see if there is some opportunity to have some bins delivered for the bulk pickup for people to bring their bulk pickup to the bins since we are not able to do it curbside. Peoples replied we just received word that bulk pickup is back on with Waste Management; so, it has not been put out the public yet, but it is back on; Amos replied that is good news, that's awesome. Mayor said that will begin on the 11<sup>th</sup> right; Peoples said I don't have the email in front of me, and it will be out probably tomorrow on a news alert, either tomorrow or the next day, depends on Amanda Lemke's schedule. Mayor said he thinks it was stated that May 11<sup>th</sup> was the beginning date. Amos said that is fantastic news, thank you very much for that information. Peoples confirmed to Amos that you are looking at the 15<sup>th</sup>...just give me confirmation please; Amos replied will do, so it will be the 15<sup>th</sup> and they wouldn't meet again until June 5<sup>th</sup> or June 6<sup>th</sup> whatever that Saturday is; Peoples said ok thank you.

*Development Director*

Report

Haire said I don't have anything to add beyond my work session report, be happy to answer any questions you have.

Community Affairs

Report

**J. Council Reports**

*Work Session and Council Meetings - Monday, May 18, 2020 starting at 6:00 pm*

*Work Session and Council Meetings - Monday, June 1, 2020 starting at 6:00 pm*

*Work Session and Council Meetings - Monday, June 15, 2020 starting at 6:00 pm*

*CW Human Services - Milliken*

Milliken reported from human services that we had community week, Aletha doesn't have the final figures for me quite yet, she is waiting on a final number for a donation from one of our local churches; C3 Church is donating their quarterly tithes to the Canal Winchester Human Services and the food bank; once I have that I will report that final number. All events for May are canceled, she said we are still taking the seniors to the grocery store and medical appointments and other that is needed due to the pandemic. I am really excited about the community week and how well it went and how well everybody responded.

*CWICC - Clark and Coolman*

Clark said the next meeting is July 29<sup>th</sup> hopefully at 11:30 am at the Interurban building.

*CWJRD - Amos and Bennett*

Bennett said this past Saturday we had an emergency meeting, we officially canceled baseball, softball and swim...baseball and softball will be issued refunds, swim registration had not officially opened, it was scheduled to open but after everything broke we kind of paused on opening any additional registrations. In that current time we are exploring what possibilities might look like when we get back; Misty Swearingen is working closely trying to get an understanding from the Ohio Parks and Recreation Association, they are having sessions frequently to keep up to date on what is happening, what other communities are trying to do to help navigate this time; she is also trying to explore some virtual programs to try something different from sports; it's also been a time of opportunity for her to try to get a strong grasp of the organization and try to get her feet under her. So, with the canceling of baseball and softball, Mr. Peoples and Mr. Mayor, in our usage agreement we covered certain costs out at Hanners, but I wanted to find out if we could potentially waive those this year with us not having any revenue coming in, currently the only thing we have are expenditures and we are looking at cutting staff, cutting Misty's salary potentially in half and also cutting back on our fiscal support as well. Mayor said I don't have a problem with that, I think we can handle that fine; Bennett replied that would be great. Bennett said I would also like to share with the rest of the members of council, by the time we probably come through this the joint rec is probably looking at an account balance of somewhere around \$25,000 so it will be severely depleted compared to how it has been over years past, so, we are exploring other opportunities of how to make that difference up, again additional programming during this time and also to make sure we are staying relevant to the community as well. Amos added we are looking into some online, digital...as this continues we are trying to look for more opportunities to give our kids some at home experiences or ways to potentially increase our revenue via online or fundamental courses online; our next meeting is May 21<sup>st</sup> to be held electronically and we'll send out the invite on that. Coolman asked about last year you had us speak with a couple of individuals that you brought in...now granted I understand that their JRD is funded by a tax levy and they were thriving at the time we were interviewed by them, they picked out brain and we picked theirs for ideas of how to help

our JRD; have you been back in touch with those gentlemen and how are their communities holding up through this and what are they looking at, what are they doing? Bennett replied yes, we have been in touch with those folks, we have since held a meeting with Mayor Ebert and some of the school representatives to just kind of snippets of that report, I believe I even sent that report out to council, I apologize if it didn't make its way to you, but I can resend that again; its officially not finalized because there are some addendums he was looking to add to that report about financing structures, he had some legal opinions, Mr. Hollins, that we could review to see about some cash options as well, fundraising and sponsorship agreements and how to approach those topics so those were going to be included. We also had a community night where we are going to present a rough outline of his findings, and really just to educate the public on what exactly a joint rec is; this year we are going to pay \$4200 to the auditor's office for an audit of our programing because we are a joint rec, so, working through that and what they are doing and trying to plan as to what happens next just like everyone else is; they have levies so their income really hasn't been affected, they are more of property tax levies so they are more secure in their funding; we have talked about this numerous times ours is registration based though we are having conversations with the schools there is the potential that they might be willing to add some additional support from the financial aspect, so I don't have anything to share there yet officially but just some exploratory conversations being had. Coolman said the rec leagues all suffer because it's all about kids that have time on their hands parents want to get them involved and be social and enjoy their summer; I don't know for a fact but I would imagine your summer months are your biggest income months of the year, maybe I am wrong I don't know...Bennett said so our...Coolman said I would think there would be some other options we can be looking at that we are not looking at...I for one did not hear the outcome of that study and I would like to see what they had to say since they are funded by tax levies completely and they are not facing the same...that you and Mrs. Amos face with this pandemic, this is crucial. Amos said our hope is to run a modified schedule for some of these events and if not a modified schedule then potentially some additional trainings so we can still...if it's lifted and we can bring some kids out into some smaller groups our hope is to still try to do that cause we'd like to salvage summer. Bennett said to your point Mr. Coolman our biggest revenue generators or source of income are those registrations and our biggest sports for registrations are spring soccer, baseball and fall soccer so two of the three have already been canceled so you can tell from that it is already going to be a tough year, we are trying to figure out how to manage that budget accordingly; our fiscal officer has already cut his fee in less than half for the month of May so he can work through the audit and once we get through the audit he will half that fee again so it would essentially be a quarter of what he would typically charge just because there are some maintenance things that we continue to have as long as we are paying salaries and dealing with issues but we are trying to explore certain conversations to see with the schools what some kind of fiscal support might look like if they are able to help. Coolman said I commend you and Mrs. Amos for biting the bullet and getting the audit done, I know what that is like, I have been involved in few other non-profits that when you have a change of director or a change in leadership you have to have an audit done and if there is no change you have it done every so often. Bennett said ours is mandated just like the city's, it has to happen every two years, so it's not optional, it's a requirement, so appreciate that, but yes, it's \$4200 that goes out every two years that we try to budget for but people don't really think about when they sign up for a youth soccer program, you don't think about that someone is paying an audit fee of \$4000 so you make sure the kids taking money at the concession stand didn't take too much cash or however to manage that...it's mind boggling.

*Destination: Canal Winchester - Walker*

Walker said he has nothing to report right now and no meetings planned at this time; Coolman said coming up in the month of May is; the Art Stroll we have officially canceled that, there is no way we can have that; the next item up is we did officially cancel our biggest revenue generator with is the Blues and Ribs Fest; that was a really tough call for us to make, we had all of our sponsors and food vendors lined up and some monies already received towards deposits toward fees, I mean we were ready to go, and we were getting ready to book our musicians and the lady we use to help book our talent she was real insightful and that was in March they started asking about their contracts and that is when the pandemic broke out. She suggested that we limit fees if we had to cancel due to government shutdown due to pandemic or viral outbreak. With that being said we held off sending out...we did change the wording in our contract which was a tremendously great move so it limited what we were exposed to as far as loss, but the bottom line is there was no way, it takes six weeks to put that thing together minimum and that is with all of our volunteers and all of our board members hustling; and with that being said that would mean that this pandemic would have to be lifted by June 1<sup>st</sup> and that would mean the public would have to feel very secure in coming out in droves to attend, we usually draw like 30,000 people for that weekend and we don't see that happening; and we are very proud of what our city has done, what our Governor has done in Ohio to prevent any breakouts and proud that here locally we have no reported cases and I don't want to be the event that brings the case here, and as I explained to our vendors we draw attendees from twelve different states that come here, last year there were twelve states represented by our audience and we just couldn't take that chance. So, with that being said, we canceled that. The next thing up on the docket have at the end of May we are looking to start the Farmer's Market, however, that is still in the preparation process.

**K. Old/New Business**

Amos said I sent an email back about the Barrel and Boar room reservation so I wanted to clear the air on that; first of all, I think it is fantastic we are looking at businesses to rent from our buildings, I want to make sure everybody understands that, especially because I think they are underutilized, but what it did pose and brought to light was some good questions. I had a rental report pulled, I pulled some of the data from it to give you some examples, we had 69 paid rentals between Interurban and Community in 2018 and 52 in 2019. We collected between those two years \$31,000. My first concern is why is a resident paying more than a non-profit; but I started researching some of the other cities and the surrounding cities are using them as a benefit to their community members, so to give you an example Groveport charges \$50 per event for their residents and \$300 if you are not a resident; Obetz charges \$50 per hour on their large shelter but their residents get four hours free a year so they can kind of mix it up, Madison Township was \$20 for the first hour and \$10 for each additional hour. So it brought up a good point...I think we maybe need to...maybe this can be one of the things we add to Committee of the Whole...I think we need to look at our reservation rates for residents, the tiers of them, I think the software we use to do the reservations is very outdated, it's kind of cumbersome, you should try to do it if you have not put yourself through it, so I think we could re-evaluate that and look at some of the tiers. We did have a total of 339 events between March and November for all of our rentals just on the one report; some of them are being utilized, pool parties made up a huge majority of our rentals on the alternative ones, but I think we need to look at it; Those rooms are underutilized, approaching some of our businesses is an excellent idea to get more income, but I think we need to look at making this more resident friendly so we can start potentially get some extra income or letting our residents know we want to offer a good service to you; these are nice rooms, just a thought, I'd like to see that on the next

Committee of the Whole to go over it and discuss some ideas and see what we can come up with.

The Mayor said just under the heading of Old/New Business where it says Mayor's letter to council and Canal Winchester residents Stemen...I don't know how Stemen got in there, but there was no way I was pinpointing anything towards Mr. Stemen so I don't know where that belongs how it got in that heading and that's not in my letter. Walker said thank you for pointing that out sir.

**L. Adjourn to Executive Session (if necessary)**

Hollins said there is no need for executive session and it is a possibility under this software platform...but will let us know in the coming months if we need an executive session, but none this evening.

**M. Adjournment**

*Motion to adjourn made by Coolman; seconded by Amos  
Motion carried by the following vote:*

*Yes 7 – Coolman, Amos, Bennett, Clark, Lynch, Milliken, Walker  
Adjourned at 8:55 pm*

----- Original message -----

**From:** "Ward, Dave" <[dward@OhioSOS.Gov](mailto:dward@OhioSOS.Gov)>  
**Date:** 5/8/20 6:42 PM (GMT-05:00)  
**To:** Michael Ebert <[mebert@canalwinchesterohio.gov](mailto:mebert@canalwinchesterohio.gov)>  
**Subject:** [EXTERNAL] Reply From Ohio Secretary of State Frank LaRose's Office

Mr. Ebert,

Thank you for contacting Ohio Secretary of State Frank LaRose's office.

A nonpartisan race only means there's no party primary nomination for that seat. There is a difference between an independent candidate who attests to not having a party affiliation vs. nonpartisan race. In the latter case, parties can, and often do, endorse candidates in those races, but that doesn't change the fact that the race itself is nonpartisan.

Chapter 12 of our Ohio Election Official Manual states: A nonpartisan candidate is a person who seeks to run for an office that pursuant to Ohio law does not provide for the nomination of party candidates, such as state board of education, county court judge, township office, and offices in some municipal corporations. Although most of these candidates are nominated by petition, some municipalities hold nonpartisan primaries.

([https://www.sos.state.oh.us/globalassets/elections/directives/2019/eom\\_12-2019/eom\\_ch12\\_2019-12-18.pdf](https://www.sos.state.oh.us/globalassets/elections/directives/2019/eom_12-2019/eom_ch12_2019-12-18.pdf))

I hope this information is helpful. If you have any other questions, please let me know.



**Dave Ward | Director of Constituent Affairs**

Office of the Ohio Secretary of State

O: 614.644.0816

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**From:** [info@sos.state.oh.us](mailto:info@sos.state.oh.us) <[info@sos.state.oh.us](mailto:info@sos.state.oh.us)>  
**Sent:** Thursday, April 30, 2020 2:31 PM  
**To:** Election <[Election@OhioSOS.Gov](mailto:Election@OhioSOS.Gov)>  
**Subject:** Question/Comment From Website: Elections

Name : Michael Ebert  
Address : 253 Old Coach Pl Canal Winchester, Ohio 43110  
County : Franklin  
E-Mail : [mebert@canalwinchesterohio.gov](mailto:mebert@canalwinchesterohio.gov)

**Comment/Question :** If a candidate in a non-partisan race received an endorsement or appeared on a specific party Slate Card, does that make the race for the seat a partisan race? This happened in Canal Winchester last November and some think it changed the race to partisan and are calling for the candidate to resign. Thank you Michael Ebert Mayor

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**From:** Mike Ebert <[ilikemike15@gmail.com](mailto:ilikemike15@gmail.com)>  
**Sent:** Thursday, May 14, 2020 7:15 PM  
**To:** Michael Ebert <[mebert@canalwinchesterohio.gov](mailto:mebert@canalwinchesterohio.gov)>  
**Subject:** [EXTERNAL] Fwd: [EXTERNAL] Fwd: non-partisan vs partisan race

To: Michael Ebert <[mebert@canalwinchesterohio.gov](mailto:mebert@canalwinchesterohio.gov)>  
Subject: [EXTERNAL] Fwd: non-partisan vs partisan race

Partisan, non-partisan

----- Forwarded message -----

**From:** Mackey, Jeffrey O. <[jomackey@vote.franklincountyohio.gov](mailto:jomackey@vote.franklincountyohio.gov)>  
**Date:** Tue, May 5, 2020, 11:42 AM  
**Subject:** RE: non-partisan vs partisan race  
**To:** [ilikemike15@gmail.com](mailto:ilikemike15@gmail.com) <[ilikemike15@gmail.com](mailto:ilikemike15@gmail.com)>  
**Cc:** White, Antone X. <[AntoneWhite@vote.franklincountyohio.gov](mailto:AntoneWhite@vote.franklincountyohio.gov)>

Mr. Ebert,

Only the city can make the required changes (likely in the city charter) to make elections in Canal Winchester partisan elections. Any person or organization, including political parties, may endorse candidates, and we regularly see that in Franklin County. But it doesn't affect the non-partisan nature of the election. Endorsed candidates would not receive an indication of party on the ballot in a non-partisan race regardless of who has endorsed them.

Let me know if I may be of further assistance.

Non-Partisan ballot (Canal Winchester)

For Member of Council (Vote for not more than 3)	
<input type="radio"/>	Bob Clark
<input type="radio"/>	Scott D. Conner
<input type="radio"/>	Chuck Milliken
<input type="radio"/>	Randy Stemen
<input type="radio"/>	Mike Walker

## Partisan Ballot (Hilliard)

For Member of Council (Vote for not more than 3)	
<input type="radio"/>	Tina Cottone Democratic
<input type="radio"/>	Peter Marsh Republican
<input type="radio"/>	Deryck Richardson Democratic
<input type="radio"/>	Bobby Stepp Republican
<input type="radio"/>	Omar Tarazi Republican
<input type="radio"/>	Cynthia Vermillion Democratic

**Jeff Mackey, Manager**

**Petitions & Campaign Finance**

**Franklin County Board of Elections**

1700 Morse Rd

Columbus, OH 43229

(614) 525-3893

Fax (614) 525-3479

**From: Mike Ebert** [<mailto:ilikemike15@gmail.com>]

**Sent: Thursday, April 30, 2020 4:21 PM**

**To: B.O.E.** <[boe@vote.franklincountyohio.gov](mailto:boe@vote.franklincountyohio.gov)>

**Subject: non-partisan vs partisan race**

Just prior to the 2019 general election, a first time candidate for a council seat of the City of Canal Winchester received an endorsement by a political party in the form of name on the party slate card. Canal Winchester political races are non-partisan. Some residents and council members are accusing the candidate of making it a partisan race due to the slate card.

Question: Do the actions of the political party make the race a partisan race?

Michael Ebert

Mayor

City of Canal Winchester

[mebert@canalwinchesterohio.gov](mailto:mebert@canalwinchesterohio.gov)

Sent from [Mail](#) for Windows 10

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# Madison Township Fire Department

## Franklin County, Ohio

### 4567 Firehouse Lane

### Groveport, Ohio 43125

Sta. 181	Business Tel: (614) 837-7883	Fax: (614) 836-0716
Sta. 182	Business Tel: (614) 837-5149	Fax: (614) 837-5147
Sta. 183	Business Tel: (614) 828-8545	Fax: (614) 829-7424

## CANAL WINCHESTER

## APRIL 2020

Mayor Ebert, Members of Council & Staff

- Due to an overwhelming request for fire department apparatus to participate in private celebratory parades, we had to suspend approval of these events. Trying to maintain fairness, consistency and availability, we believe this is the best policy at the current time.

<b>Madison Fire: (All)</b>	EMS	491		2262	FIRE	99	451
				<small>EMS/Year</small>			<small>Fire/Year</small>
<b>Canal Winchester:</b>	EMS	64 (20/44)		348	FIRE	12	66
		<small>ALS BLS</small>		<small>EMS/Year</small>			<small>Fire/Year</small>

There were two reports of Narcan administered by MTFD in the Canal Winchester district in April.

## Public Comment Submission

- Received via email from city website 5-14-20

### Public Comment

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

---

First Name	Madeleine
Last Name	Dickerson
Street Address	7893 Windsor Ave
City	Canal Win
State	Oh
Zip	43110
Email Address	<a href="mailto:bibliotheque@sbcglobal.net">bibliotheque@sbcglobal.net</a>
Meeting Date	5/14/2020
Subject/Topic	Local pool
Comment	I hope the Canal pool remains closed for the season during the coping with the Covid 19 pandemic. Why open up a very small pool packed with kids and adults who won't be distancing. This could be a disaster and not worth the risk

---

**CITY OF CANAL WINCHESTER, OHIO**

**ORDINANCE NO. 20-022**

**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 REIMBURSING THE CITY FOR ANY MONEYS ADVANCED FOR SUCH PURPOSES; AND DECLARING AN EMERGENCY.**

WHEREAS, the City Council (the "Council") of the City of Canal Winchester, Ohio (the "City") has determined that under Article VIII, Section 2q of the Ohio Constitution, it is a proper public purpose for the City to (i) create and preserve jobs and enhance employment opportunities; (ii) conserve and preserve natural areas, open spaces, including by acquiring land or interests therein; (iii) provide for and enable environmentally safe and productive development and use or reuse of publicly and privately owned lands, including those within urban areas, by the remediation or clean up, or planning and assessment for remediation or clean up, of contamination, or addressing, by clearance, land acquisition or assembly, infrastructure, or otherwise, that or other property conditions or circumstances that may be deleterious to the environmentally sound or economic use or reuse of the property.

WHEREAS, the City Council (the "Council") of the City of Canal Winchester, Ohio (the "City") issued notes dated June 19, 2019 in the amount of \$950,000 (the "Outstanding Notes") in anticipation of the issuance of the bonds described herein, which Outstanding Notes will mature on June 18, 2020; and

WHEREAS, it is advisable in lieu of issuing bonds at this time to issue new notes in anticipation of the issuance of said bonds and to retire the Outstanding Notes; and

WHEREAS, the Fiscal Officer (the “Fiscal Officer”) of the City has certified to this Council that the estimated life of the Project 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 nineteen (19) 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 Nine 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 (5.50%) 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 pursuant to Chapter 133 of the Ohio Revised Code (the “Revised Code”), the Charter of the City, this Ordinance and the certificate of fiscal officer relating to the terms of notes (the “Certificate of Fiscal Officer”) and for the purposes set forth in the title of this Ordinance.

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 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 and subject to redemption as shall be determined by the Finance Director and certified to this Council. 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 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 five per centum (5.00%) 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, if any, 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 Taxable General Obligation Land Acquisition Notes, Series 2020," 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 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 14. 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 15. 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 16. 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 17. 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 Revised Code Section 121.22.

Section 18. 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: \_\_\_\_\_, 2020  
2nd Reading: \_\_\_\_\_, 2020  
3rd Reading: \_\_\_\_\_, 2020

Signed:

\_\_\_\_\_  
President of Council

Adopted: \_\_\_\_\_, 2020

Signed:

Effective: \_\_\_\_\_, 2020

\_\_\_\_\_  
Clerk of Council

Approved:

\_\_\_\_\_  
Mayor

Approved as to Form:

\_\_\_\_\_  
Law Director

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 \_\_\_\_\_, 2020 and that a true copy thereof was certified to the County Auditors of Franklin and Fairfield Counties, Ohio.

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Clerk of Council  
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. 20-\_\_\_\_ duly adopted by the Council of the City of Canal Winchester, Ohio on \_\_\_\_\_, 2020 providing for the issuance of general obligation notes designated City of Canal Winchester, Ohio Taxable General Obligation Land Acquisition Notes, Series 2020, in the amount of not to exceed \$950,000 was filed in this office on \_\_\_\_\_, 2020.

WITNESS my hand and official seal at Columbus, Ohio this \_\_\_\_ day of \_\_\_\_\_, 2020.

[SEAL]

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County Auditor  
Franklin County, Ohio

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. 20-\_\_\_\_ duly adopted by the Council of the City of Canal Winchester, Ohio on \_\_\_\_\_, 2020 providing for the issuance of general obligation notes designated City of Canal Winchester, Ohio Taxable General Obligation Land Acquisition Notes, Series 2020, in the amount of not to exceed \$950,000 was filed in this office on \_\_\_\_\_, 2020.

WITNESS my hand and official seal at Lancaster, Ohio this \_\_\_ day of \_\_\_\_\_, 2020.

[SEAL]

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County Auditor  
Fairfield County, Ohio

**ORDINANCE NO. 20-025**

**AN ORDINANCE TO AMEND THE 2020 APPROPRIATION  
ORDINANCE #19-069, AMENDMENT #2**

WHEREAS, the City Council desires to proceed with activities of the City which require changes in the appropriations to accommodate those activities;

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

Section 1. That the 2020 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the General Fund \$984,342.00 to following line items.

<u>Department</u>	<u>Function</u>	<u>Amount</u>
Administration	Operating Expenses	\$ 984,342.00

Section 2. That this ordinance 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.

\_\_\_\_\_  
Clerk of Council



To: Members of City Council

From: Amanda Jackson, Finance Director

Date: April 30, 2020

RE: Appropriation Amendment #2

## MEMORANDUM

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Appropriation Amendment #2 for the 2020 Appropriations serves to accomplish the following:

*General Fund* – Appropriate \$984,342.00 from the unappropriated fund balance of \$6,668,641.00 as follows:

- \$984,342.00 to Administration – Operating Expenses. These funds will pay off the Bond Anticipation Notes issued in June 2019 for the purchase of approximately 110 acres of property on Bixby Road. We will not close on the sale of the property prior to the maturity date of the 2019 BANs and therefore, are presenting additional legislation to reissue the notes until which time the proceeds of the sale are received. If that legislation is approved by Council, we will issue \$950,000 of new BANs, receive this amount in cash, and use that cash to pay the 2019 BANs. In our accounting system, I will post a receipt and expenditure both in the amount of \$950,000 as well as an expenditure of \$34,342 for interest on the 2019 BANs. The total cash outflow expenditure by the City at this time will only be the \$34,342.

**ORDINANCE NO. 20-026**

**AN ORDINANCE TO WAIVE COMPETITIVE BIDDING FOR MUNICIPAL RECYCLING, WASTE HAULING AND DISPOSAL SERVICES AND DECLARING AN EMERGENCY**

WHEREAS, the City’s existing Municipal Recycling, Waste Hauling and Disposal services contract expires in August of 2020; and,

WHEREAS, in order to obtain bids for services it would be advantageous to proceed with a Request for Proposals (RFP) process where qualified firms are invited to submit their qualifications and prices for Municipal recycling, waste hauling and disposal services; and,

WHEREAS, based on the recommendation of the Director of Public Service, Council finds and determines it is in the best interest of the City of Canal Winchester to waive competitive bidding for Municipal Recycling, Waste Hauling and Disposal services and proceed with an RFP process; and,

WHEREAS, Section 8.02(C) of the Charter provides that “[b]y a vote of no less than five members, Council may waive the competitive bidding requirement if Council determines that...a waiver of the competitive bidding requirement is in the best interest of the City.”

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

Section 1. That pursuant to section 8.02(C) of the Charter, Council hereby waives competitive bidding for Recycling, Waste Hauling and Disposal services and authorizes the Mayor and Director of Public Service to initiate an RFP process for said services.

Section 2. That this ordinance be declared an emergency measure, necessary for the preservation of public health, safety, and welfare, such an emergency arising from the timeframe associated with the expiration of the existing services contract, 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.

\_\_\_\_\_  
Clerk of Council

**ORDINANCE NO. 20-027**

**AN ORDINANCE TO MAKE TECHNICAL CORRECTIONS TO ORDINANCE  
NUMBER 23-10**

WHEREAS, The City of Canal Winchester is desirous of correcting Ordinance number 23-10 due to technical errors; and,

WHEREAS, it is the determination of Council that necessary corrections are required to clarify the Ordinance.

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

SECTION 1. That the following section of Ordinance number 23-10 be and hereby is amended as set forth below:

931.02(e) Tungsten – 5.0 ~~mg/l~~ mg/l

SECTION 2. That this resolution shall take effect and be in full 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.

\_\_\_\_\_  
Clerk of Council

# Mayor's Report

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Michael Ebert, Mayor

## **Municipal Building Pre-Construction Meeting:**

On May 11<sup>th</sup> we held our first Pre-Construction meeting with the Design Build Contractor. I was very impressed with the company and their selection of Architect to do the design work. It's early, but I think this is going to be a relatively smooth process.

## **Events:**

Several 2020 events sponsored by the city or other organizations are under consideration for cancellation. We are hoping to be able to have some of our smaller, late summer, fall, winter events.

Patrol Bureau Shift Daily Summary  
Canal Winchester Monthly Statistical Summary

Day of Month	# Dispatched Calls	# Pick-up Runs	# Multiple Unit Calls	# Reports	# Addendums	# F.I. Cards	# Civil Paper Attempts	# Civil Papers Served	# Bldg Checks	# Vacation Checks	# Traffic Stops	# Citations	# Warnings	# Felony Arrests	# Misd Arrests	# Warrant Arrests	# OVI Arrests	# Probate (Pink Slip)	# Charge Packets	# Summons In Lieu	# Misd Charges Filed	# Fel. Charges Filed	Total Down Time	Total No. of Staff
1	13	10	11	3	0	0	0	0	207	8	4	4	3	0	1	1	0	0	0	0	1	0	2,593	8.00
2	11	13	10	4	1	0	0	0	145	3	3	3	0	1	2	2	0	0	0	0	1	0	2,489	7.00
3	13	14	16	4	0	0	0	0	178	9	1	0	1	0	0	0	0	0	0	1	1	0	1,977	7.00
4	9	7	9	1	0	0	0	0	254	8	4	0	4	0	0	0	0	0	0	0	0	0	2,104	7.00
5	2	8	3	1	0	0	0	0	74	10	4	1	5	0	0	0	0	0	0	0	0	0	1,334	6.00
6	16	16	13	1	2	0	0	0	130	12	4	0	4	0	0	0	0	0	0	0	0	0	1,868	6.00
7	2	37	2	1	0	0	0	0	202	8	9	1	10	0	0	1	0	0	0	0	0	0	2,130	7.00
8	12	29	6	5	0	0	0	0	160	11	3	0	4	0	0	0	0	0	0	0	0	0	2,255	7.00
9	17	28	12	2	2	0	0	0	111	8	0	0	0	0	0	0	0	0	0	0	0	0	2,060	7.00
10	11	22	6	1	0	0	0	0	278	12	2	0	3	0	0	0	0	0	0	0	0	0	2,515	7.00
11	8	13	3	1	0	0	0	0	91	10	4	1	3	0	0	1	0	0	0	0	0	0	1,483	6.50
12	12	4	8	3	3	0	0	0	77	4	6	2	4	0	0	1	0	2	0	0	0	0	1,673	6.00
13	8	34	8	2	0	0	0	0	196	10	5	1	6	0	0	0	0	1	0	0	0	0	2,177	7.00
14	8	41	12	0	3	0	0	0	172	11	7	1	6	0	0	1	0	0	0	0	0	0	1,999	7.00
15	16	32	16	2	0	0	0	0	204	7	5	0	5	0	1	0	0	0	0	0	4	0	2,092	7.00
16	10	37	8	2	0	0	0	0	147	8	3	3	1	0	0	0	0	0	0	2	2	0	2,813	8.00
17	17	42	14	3	1	0	0	0	187	12	4	2	4	0	0	0	0	0	0	0	0	0	3,236	9.00
18	15	43	6	3	2	0	0	0	209	10	2	0	2	0	0	2	0	1	0	0	0	0	2,420	7.00
19	10	42	9	2	0	0	0	0	124	9	3	1	2	0	0	1	0	0	0	2	2	0	1,984	6.00
20	8	51	6	4	2	0	0	0	214	9	4	2	2	0	0	0	1	0	0	1	0	0	2,119	6.00
21	16	61	14	5	2	0	1	0	261	10	11	2	12	0	1	0	0	0	0	0	0	0	2,796	8.00
22	12	38	7	7	2	0	0	0	223	9	5	1	5	0	0	0	0	0	0	4	4	0	3,030	8.00
23	9	38	7	1	4	0	0	0	221	7	1	1	0	0	0	1	0	0	0	4	2	2	2,501	7.00
24	15	36	10	6	0	0	0	0	233	5	6	1	5	0	0	1	0	0	0	9	6	0	2,701	7.00
25	9	37	9	2	1	0	0	0	363	7	1	0	1	0	0	0	0	0	0	0	0	0	2,323	6.50
26	10	39	8	3	4	0	0	0	193	5	5	1	4	0	0	1	0	0	0	4	4	0	2,207	6.00
27	19	43	13	7	1	0	0	0	242	8	6	1	5	0	0	1	0	0	0	1	3	0	2,640	6.00
28	14	56	9	2	1	0	0	0	338	7	15	3	14	0	0	0	0	0	1	1	4	0	2,827	8.00
29	16	34	9	4	0	0	0	0	250	4	5	3	4	0	1	0	0	0	0	0	3	0	2,228	7.00
30	13	36	6	3	1	0	0	0	230	6	6	4	5	0	0	0	0	0	0	0	2	0	2,016	7.00
Total	351	941	270	85	32	0	1	0	5,914	247	138	39	124	1	6	15	0	5	1	29	39	2	68,590	6.97

AVG.

AVG. of Bus Time 1st 7707 And 64.4% 3rd 63.1% = 68.2%

# COUNCIL UPDATE



May 14, 2020

Finance Department  
Amanda Jackson, Finance Director

## **Legislation:**

## **Project Status:**

*2021 Tax Budget* - Work on the 2021 Tax Budget is underway. It must be filed with the County Auditor by mid-July so please expect an ordinance at the next meeting. As a reminder, the tax budget includes both revenues and expenditures but is not the final appropriations for the next fiscal year. The 2021 Appropriations will be brought before Council in the fall.

We are required to hold a public hearing on the Tax Budget which will occur at the second meeting in June. Due to the current Ohio Department of Health orders related to COVID-19, we will have to evaluate the best way for that meeting to be held. More details will be worked out in the coming weeks.

*2020 Income Tax Collections* – The Regional Income Tax Agency has recently reported that their total collections across all their clients is down by 38% from last year. I am happy to report, however, that Canal Winchester's income tax collections are still 3% head of last year. It is still very likely that we will be reporting a loss of revenue in the 5% to 10% range by the end of the year but we will continue to monitor the collections and update Council as necessary.

Beginning GL Balance:	28,579,280.66
Add: Cash Receipts	665,600.42
Less: Cash Disbursements	(564,484.43)
Less: Payroll Disbursements	(356,469.35)
Add: Journal Entries/Other	704,984.93
	29,028,912.23

Ending GL Balance: 29,028,912.23

Ending Bank Balance: 29,119,180.79

Add: Deposits in Transit			
	05/01/2020 *Deposit ID: 16177		293.99
	05/04/2020 *Deposit ID: 16181		518.73
	05/05/2020 *Deposit ID: 16183		4,400.00
	05/05/2020 *Deposit ID: 16185		125.00
	O/S CHECKS PRIOR TO 1/1/15		(2,268.50)
			3,069.22

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
03/09/2016	50520	ANDREA FOX	45.00
04/06/2016	50617	KIMBERLY GRAHAM	100.00
10/12/2016	51583	WAYNE BRENGMAN	5.00
11/16/2016	51740	SARAH DENEN	100.00
03/14/2018	53900	TWO ELK, LLC	12.00
06/08/2018	54236	JANICE THURMAN	100.00
03/21/2019	55496	DIANE PHILLIPS	100.00
11/21/2019	56557	BECKIE FACTOR	100.00
01/24/2020	56815	BOY SCOUT TROOP 103	500.00
02/07/2020	56912	RENEE SWARTZ	24.21
02/13/2020	56946	OWEA	90.00
03/04/2020	57015	LINDA VAUGHN	100.00
03/11/2020	57049	ERIC NORDMAN	450.00
03/19/2020	57084	FAMILY PROPERTY INC.	6,757.22
03/19/2020	57093	PATRICIA SANDERSTON	100.00
04/15/2020	57197	LES INDUSTRIES FOURNIER INC.	3,364.85
04/15/2020	57201	MOUNT CARMEL HEALTH SYSTEM	54.00
04/15/2020	57204	SAFETY OCCUPATIONAL TESTING SERVICE	248.00
04/22/2020	57211	CARL WHEELER INC	7,200.00
04/22/2020	57212	COLUMBUS POOL MANAGEMENT	2,205.00
04/22/2020	57230	MORF CORPORATION	261.33

Payroll Checks

Check Date	Check Number	Name	Amount
04/15/2020	EFT924	OPERS	20,175.41
04/29/2020	57236	COLONIAL LIFE INSURANCE	148.71
04/29/2020	57237	THE STANDARD	585.30
04/29/2020	EFT927	OHIO CHILD SUPPORT PAYMENT CENTRAL	141.23
04/29/2020	EFT929	OHIO DEFERRED COMPENSATION	10,625.00
04/29/2020	EFT930	EFTPS	9,139.20
04/29/2020	EFT931	OPERS	21,033.92
04/29/2020	EFT932	RITA	1,881.44
04/29/2020	EFT933	OHIO DEPARTMENT OF TAXATION	7,690.96

Total - 30 Outstanding Checks:	93,337.78
Adjusted Bank Balance	29,028,912.23
Unreconciled Difference:	0.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 100 - GENERAL FUND						
Revenues						
100-000-4100-00	MUNICIPAL INCOME TAX	7,200,000.00	2,562,254.88	614,049.76	0.00	4,637,745.12
100-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	475,000.00	247,920.89	0.00	0.00	227,079.11
100-000-4220-00	HOTEL/MOTEL TAX	150,000.00	15,839.62	3,375.78	0.00	134,160.38
100-000-4300-00	LOCAL GOVERNMENT - STATE	0.00	8,011.77	1,193.56	0.00	(8,011.77)
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	75,000.00	25,134.47	4,693.37	0.00	49,865.53
100-000-4310-00	HOMESTEAD/ROLLBACK	50,000.00	3,793.18	0.00	0.00	46,206.82
100-000-4320-00	LIQUOR PERMITS	19,000.00	3,539.90	0.00	0.00	15,460.10
100-000-4321-00	CIGARETTE TAX	350.00	0.00	0.00	0.00	350.00
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENTS	500.00	0.00	0.00	0.00	500.00
100-000-4401-00	STREET ASSESSMENTS	27,000.00	13,613.46	0.00	0.00	13,386.54
100-000-4402-00	SIDEWALK ASSESSMENTS	14,000.00	3,638.64	0.00	0.00	10,361.36
100-000-4410-00	DILEY RD ASSESSMENTS	110,000.00	59,701.19	0.00	0.00	50,298.81
100-000-4500-00	SWIMMING POOL ADMISSION	105,000.00	0.00	0.00	0.00	105,000.00
100-000-4501-00	SWIMMING POOL CONCESSION	27,000.00	(1,407.06)	0.00	0.00	28,407.06
100-000-4502-00	SWIMMING POOL RENTAL FEES	7,500.00	0.00	0.00	0.00	7,500.00
100-000-4510-00	BUILDING RENTAL FEES	13,000.00	3,875.00	(1,230.00)	0.00	9,125.00
100-000-4512-00	PARK RENTAL FEES	500.00	320.00	0.00	0.00	180.00
100-000-4520-00	LOCAL COPIES	2,000.00	1,200.00	0.00	0.00	800.00
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	6,250.00	0.00	0.00	18,750.00
100-000-4601-00	CABLE TV FRANCHISE FEES	125,000.00	38,018.65	7,979.61	0.00	86,981.35
100-000-4610-00	PEDDLERS AND SOLICITORS PERMITS	500.00	25.00	0.00	0.00	475.00
100-000-4620-00	BUILDING PERMITS	145,000.00	137,780.00	39,860.00	0.00	7,220.00
100-000-4621-00	ZONING PERMITS	28,000.00	12,886.00	1,922.00	0.00	15,114.00
100-000-4622-00	INSPECTION FEES	200,000.00	50,597.00	5,309.00	0.00	149,403.00
100-000-4623-00	SIDEWALK INSPECTION FEES	8,000.00	11,340.00	3,060.00	0.00	(3,340.00)
100-000-4624-00	PLAN REVIEW FEES	25,000.00	9,400.00	2,650.00	0.00	15,600.00
100-000-4625-00	ENGINEERING REVIEW FEES	32,000.00	28,800.00	3,300.00	0.00	3,200.00
100-000-4626-00	ROW APPLICATION FEES	12,000.00	8,230.00	1,845.00	0.00	3,770.00
100-000-4627-00	ADMINISTRATIVE FEES	30,000.00	16,973.08	4,726.60	0.00	13,026.92
100-000-4630-00	PARK LAND FEES	75,000.00	95,000.00	29,000.00	0.00	(20,000.00)
100-000-4631-00	STREET TREE FEES	45,000.00	33,086.00	4,421.00	0.00	11,914.00
100-000-4680-00	GOLF CART REGISTRATION FEES	200.00	100.00	100.00	0.00	100.00
100-000-4690-00	COURT FINES	95,000.00	32,546.45	9,309.00	0.00	62,453.55
100-000-4700-00	INTEREST	225,000.00	43,670.87	5,480.95	0.00	181,329.13
100-000-4800-00	SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00
100-000-4810-00	MISCELLANEOUS	12,000.00	11,895.66	155.14	0.00	104.34
100-000-4850-00	INSURANCE CLAIMS	30,000.00	12,855.64	4,907.52	0.00	17,144.36
100-000-4910-00	ADVANCE IN	540,000.00	0.00	0.00	0.00	540,000.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	2,076.00	0.00	0.00	(2,076.00)
TOTAL REVENUES		9,929,050.00	3,498,966.29	746,108.29	0.00	6,430,083.71
Expenditures						
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISION	1,375,162.55	314,754.55	3,379.23	989,338.82	71,069.18
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	1,273.22	390.60	54.66	249.37	633.25
100-100-5500-00	CAPITAL OUTLAY	58,401.00	11,401.00	0.00	33,699.00	13,301.00
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISION	90,000.00	40,515.93	1,363.75	7,166.85	42,317.22
100-201-5342-00	HUMAN SERVICES CONTRACT	63,100.00	15,774.00	0.00	47,326.00	0.00
100-202-5341-00	CEMETERY/INDIGENT BURIAL	2,000.00	0.00	0.00	0.00	2,000.00
100-300-5100-00	REGULAR SALARIES	51,900.00	17,402.41	5,800.81	0.00	34,497.59
100-300-5200-00	PERS	7,150.00	2,436.31	812.11	0.00	4,713.69
100-300-5210-00	MEDICARE	750.00	236.02	78.67	0.00	513.98
100-300-5220-00	WORKERS' COMPENSATION	900.00	(391.03)	(391.18)	0.00	1,291.03
100-300-5230-00	INSURANCE PREMIUMS	29,000.00	10,683.60	3,879.81	16,350.01	1,966.39
100-300-5250-00	UNIFORMS/LICENSES	125.00	0.00	0.00	0.00	125.00

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED
		AMENDED BUDGET	04/30/2020	MONTH 04/30/2020	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND						
Expenditures						
100-300-5325-00	TRAINING/EDUCATION	200.00	0.00	0.00	0.00	200.00
100-300-5340-00	OTHER CONTRACT SERVICES	11,460.00	0.00	0.00	2,560.00	8,900.00
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,200.00	0.00	0.00	0.00	1,200.00
100-300-5410-00	OPERATION AND MAINTENANCE	6,315.05	1,284.55	0.00	0.00	5,030.50
100-300-5500-00	CAPITAL OUTLAY	3,110.03	109.86	0.00	0.00	3,000.17
100-301-5100-00	REGULAR SALARIES	134,900.00	39,391.62	15,000.00	0.00	95,508.38
100-301-5110-00	OVERTIME SALARIES	12,000.00	555.72	132.08	0.00	11,444.28
100-301-5200-00	PERS	20,400.00	5,592.61	2,118.49	0.00	14,807.39
100-301-5210-00	MEDICARE	2,200.00	607.51	223.02	0.00	1,592.49
100-301-5220-00	WORKERS' COMPENSATION	2,600.00	(1,568.83)	(1,569.61)	0.00	4,168.83
100-301-5230-00	INSURANCE PREMIUMS	71,000.00	14,445.83	6,820.19	39,876.80	16,677.37
100-301-5240-00	TRAVEL/TRANSPORTATION	50.00	0.00	0.00	0.00	50.00
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,200.00	0.00	0.00	600.00
100-301-5325-00	TRAINING/EDUCATION	500.00	30.00	0.00	0.00	470.00
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	4,024.15	0.00	4,002.84	11,973.01
100-301-5410-00	OPERATION AND MAINTENANCE	18,950.53	3,256.35	848.46	4,773.42	10,920.76
100-301-5500-00	CAPITAL OUTLAY	213,001.79	108,042.25	4,840.00	58,102.76	46,856.78
100-302-5320-00	PROFESSIONAL SERVICES	150,000.00	33,789.00	20,273.00	101,366.00	14,845.00
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	550.00	2,450.00
100-302-5410-00	OPERATION AND MAINTENANCE	5,000.00	841.50	640.00	1,000.50	3,158.00
100-302-5410-03	CONCESSIONS OPERATION AND MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
100-302-5500-00	CAPITAL OUTLAY	42,000.00	2,205.00	2,205.00	6,623.00	33,172.00
100-400-5100-00	REGULAR SALARIES	231,900.00	72,138.32	20,597.12	0.00	159,761.68
100-400-5200-00	PERS	32,500.00	9,583.71	2,855.61	0.00	22,916.29
100-400-5210-00	MEDICARE	3,500.00	1,028.53	292.79	0.00	2,471.47
100-400-5220-00	WORKERS' COMPENSATION	4,000.00	(2,814.97)	(2,816.16)	0.00	6,814.97
100-400-5230-00	INSURANCE PREMIUMS	71,000.00	26,175.96	9,516.74	39,668.50	5,155.54
100-400-5240-00	TRAVEL/TRANSPORTATION	2,500.00	0.00	0.00	0.00	2,500.00
100-400-5250-00	UNIFORMS/LICENSES	350.00	0.00	0.00	0.00	350.00
100-400-5320-00	PROFESSIONAL SERVICES	210,646.57	67,866.76	22,528.25	62,875.66	79,904.15
100-400-5325-00	TRAINING/EDUCATION	3,200.00	200.00	0.00	0.00	3,000.00
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	14,425.25	0.00	55.00	1,519.75
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICES	62,975.86	5,878.61	504.93	5,944.68	51,152.57
100-400-5352-00	GIS	35,000.00	0.00	0.00	1,372.56	33,627.44
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,731.23	364.57	0.00	600.00	1,766.66
100-400-5500-00	CAPITAL OUTLAY	4,773.50	1,773.50	0.00	0.00	3,000.00
100-410-5100-00	REGULAR SALARIES	134,900.00	40,844.60	13,128.80	0.00	94,055.40
100-410-5110-00	OVERTIME SALARIES	3,000.00	62.40	62.40	0.00	2,937.60
100-410-5200-00	PERS	19,200.00	5,438.80	1,818.76	0.00	13,761.20
100-410-5210-00	MEDICARE	2,000.00	603.09	192.73	0.00	1,396.91
100-410-5220-00	WORKERS' COMPENSATION	2,300.00	(1,718.87)	(1,719.99)	0.00	4,018.87
100-410-5230-00	INSURANCE PREMIUMS	42,000.00	14,033.97	3,998.36	25,318.27	2,647.76
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	0.00	0.00	145.00	355.00
100-410-5250-00	UNIFORMS/LICENSES	1,300.00	600.00	0.00	0.00	700.00
100-410-5325-00	TRAINING/EDUCATION	1,200.00	30.00	0.00	0.00	1,170.00
100-410-5340-00	OTHER CONTRACT SERVICES	21,598.00	5,271.00	0.00	2,025.00	14,302.00
100-410-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	15.00	0.00	0.00	485.00
100-410-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00
100-410-5410-00	OPERATION AND MAINTENANCE	5,230.74	1,769.81	226.11	1,903.15	1,557.78
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION AND MAINTEN	16,000.00	2,548.82	2,306.38	8,657.20	4,793.98
100-410-5500-00	CAPITAL OUTLAY	45,000.00	23,140.00	23,140.00	439.50	21,420.50
100-500-5100-00	REGULAR SALARIES	144,400.00	44,990.84	15,427.21	0.00	99,409.16
100-500-5110-00	OVERTIME SALARIES	500.00	0.00	0.00	0.00	500.00
100-500-5200-00	PERS	20,200.00	6,018.68	2,089.80	0.00	14,181.32
100-500-5210-00	MEDICARE	2,100.00	636.94	218.48	0.00	1,463.06

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED
		AMENDED BUDGET	04/30/2020	MONTH 04/30/2020	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND						
Expenditures						
100-500-5220-00	WORKERS' COMPENSATION	2,500.00	(1,688.11)	(1,688.82)	0.00	4,188.11
100-500-5230-00	INSURANCE PREMIUMS	36,500.00	10,737.60	3,879.81	16,460.01	9,302.39
100-500-5250-00	UNIFORMS/LICENSES	250.00	16.00	0.00	0.00	234.00
100-500-5320-00	PROFESSIONAL SERVICES	55,000.00	625.00	0.00	10,000.00	44,375.00
100-500-5325-00	TRAINING/EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00
100-500-5330-00	INSURANCE/BONDING	50,000.00	3,396.00	3,396.00	39,854.00	6,750.00
100-500-5340-00	OTHER CONTRACT SERVICES	1,000.00	0.00	0.00	600.00	400.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	8,000.00	5,808.48	0.00	1,230.00	961.52
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	0.00	0.00	315.00	185.00
100-500-5410-00	OPERATION AND MAINTENANCE	3,075.00	1,579.56	263.54	1,056.87	438.57
100-500-5500-00	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00
100-501-5100-00	REGULAR SALARIES	73,400.00	22,766.50	6,331.25	0.00	50,633.50
100-501-5110-00	OVERTIME SALARIES	1,000.00	10.50	0.00	0.00	989.50
100-501-5200-00	PERS	15,100.00	3,501.64	962.45	0.00	11,598.36
100-501-5210-00	MEDICARE	1,100.00	347.56	96.13	0.00	752.44
100-501-5220-00	WORKERS' COMPENSATION	1,300.00	(716.49)	(718.78)	0.00	2,016.49
100-501-5230-00	INSURANCE PREMIUMS	77,500.00	17,048.32	5,908.93	29,461.49	30,990.19
100-501-5250-00	UNIFORMS/LICENSES	800.00	0.00	0.00	0.00	800.00
100-501-5320-00	PROFESSIONAL SERVICES	15,007.50	390.00	0.00	11,307.50	3,310.00
100-501-5325-00	TRAINING/EDUCATION	1,500.00	75.00	0.00	0.00	1,425.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	0.00	0.00	22,000.00	0.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	300.00	0.00	0.00	55.00	245.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	507.50	0.00	0.00	107.50	400.00
100-501-5500-00	CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00
100-510-5100-00	REGULAR SALARIES	54,900.00	18,302.40	6,100.80	0.00	36,597.60
100-510-5110-00	OVERTIME SALARIES	2,100.00	0.00	0.00	0.00	2,100.00
100-510-5200-00	PERS	7,900.00	2,562.30	854.10	0.00	5,337.70
100-510-5210-00	MEDICARE	825.00	265.38	88.46	0.00	559.62
100-510-5220-00	WORKERS' COMPENSATION	1,000.00	(739.30)	(739.85)	0.00	1,739.30
100-510-5230-00	INSURANCE PREMIUMS	29,000.00	10,783.60	3,979.81	16,350.02	1,866.38
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	0.00	0.00	0.00	500.00
100-510-5250-00	UNIFORMS/LICENSES	150.00	0.00	0.00	0.00	150.00
100-510-5320-00	PROFESSIONAL SERVICES	15,124.90	2,317.40	230.30	11,569.70	1,237.80
100-510-5325-00	TRAINING/EDUCATION	600.00	0.00	0.00	300.00	300.00
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	800.00	100.00	0.00	700.00	0.00
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	1,840.27	425.46	311.65	848.08
100-510-5500-00	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00
100-520-5100-00	REGULAR SALARIES	160,900.00	54,800.04	18,200.00	0.00	106,099.96
100-520-5200-00	PERS	22,500.00	7,560.16	2,520.03	0.00	14,939.84
100-520-5210-00	MEDICARE	2,350.00	767.85	254.99	0.00	1,582.15
100-520-5220-00	WORKERS' COMPENSATION	2,800.00	(1,915.82)	(1,917.13)	0.00	4,715.82
100-520-5230-00	INSURANCE PREMIUMS	58,000.00	21,567.20	7,959.62	32,700.02	3,732.78
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	0.00	0.00	0.00	1,200.00
100-520-5250-00	UNIFORMS/LICENSES	300.00	0.00	0.00	0.00	300.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	1,680.50	8,319.50
100-520-5325-00	TRAINING/EDUCATION	2,000.00	0.00	0.00	1,275.00	725.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,100.00	100.00	0.00	535.00	465.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICES	32,452.30	3,712.47	735.89	11,396.99	17,342.84
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,568.00	67.99	0.00	400.00	1,100.01
100-520-5500-00	CAPITAL OUTLAY	1,400.00	0.00	0.00	0.00	1,400.00
100-521-5100-00	REGULAR SALARIES	41,900.00	18,620.58	6,255.81	0.00	23,279.42
100-521-5200-00	PERS	5,700.00	2,606.89	875.81	0.00	3,093.11
100-521-5210-00	MEDICARE	600.00	271.45	92.16	0.00	328.55
100-521-5220-00	WORKERS' COMPENSATION	750.00	(539.85)	(540.41)	0.00	1,289.85
100-521-5230-00	INSURANCE PREMIUMS	8,500.00	171.00	100.00	111.51	8,217.49
100-521-5240-00	TRAVEL/TRANSPORTATION	1,585.92	274.37	0.00	103.35	1,208.20

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED
		AMENDED BUDGET	04/30/2020	MONTH 04/30/2020	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND						
Expenditures						
100-521-5250-00	UNIFORMS/LICENSES	100.00	0.00	0.00	0.00	100.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
100-521-5325-00	TRAINING/EDUCATION	2,000.00	0.00	0.00	50.00	1,950.00
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	0.00	0.00	50.00	1,150.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICES	8,750.00	1,110.75	248.00	4,751.25	2,888.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	0.00	0.00	50.00	250.00
100-521-5500-00	CAPITAL OUTLAY	1,200.00	0.00	0.00	0.00	1,200.00
100-530-5100-00	REGULAR SALARIES	59,900.00	19,396.80	6,465.60	0.00	40,503.20
100-530-5110-00	OVERTIME SALARIES	3,600.00	505.13	161.64	0.00	3,094.87
100-530-5200-00	PERS	8,775.00	2,786.29	927.82	0.00	5,988.71
100-530-5210-00	MEDICARE	925.00	288.61	94.18	0.00	636.39
100-530-5220-00	WORKERS' COMPENSATION	1,100.00	(753.26)	(753.59)	0.00	1,853.26
100-530-5230-00	INSURANCE PREMIUMS	29,000.00	10,701.60	3,879.81	16,352.01	1,946.39
100-530-5240-00	TRAVEL/TRANSPORTATION	50.00	0.00	0.00	0.00	50.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	400.00	0.00	0.00	200.00
100-530-5325-00	TRAINING/EDUCATION	500.00	0.00	0.00	0.00	500.00
100-530-5340-00	OTHER CONTRACT SERVICES	12,400.00	1,288.50	733.50	4,900.00	6,211.50
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	0.00	0.00	365.00	135.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICES	12,500.00	0.00	0.00	5,000.00	7,500.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	44.01	44.01	405.99	550.00
100-530-5410-00	OPERATION AND MAINTENANCE	5,912.67	1,422.03	975.85	1,852.66	2,637.98
100-530-5500-00	CAPITAL OUTLAY	25,000.00	4,462.00	0.00	0.00	20,538.00
100-531-5411-00	FUEL	20,752.49	3,036.03	3,036.03	12,716.46	5,000.00
100-531-5420-00	FLEET OPERATION AND MAINTENANCE	17,009.34	8,687.36	3,634.22	3,597.78	4,724.20
100-531-5500-00	CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	8,000.00
100-540-5100-00	REGULAR SALARIES	102,900.00	33,297.60	10,003.20	0.00	69,602.40
100-540-5110-00	OVERTIME SALARIES	6,200.00	0.00	0.00	0.00	6,200.00
100-540-5200-00	PERS	15,200.00	4,661.70	1,400.46	0.00	10,538.30
100-540-5210-00	MEDICARE	1,600.00	500.08	145.07	0.00	1,099.92
100-540-5220-00	WORKERS' COMPENSATION	1,900.00	(1,313.49)	(1,314.01)	0.00	3,213.49
100-540-5230-00	INSURANCE PREMIUMS	34,000.00	12,322.44	4,267.27	16,463.51	5,214.05
100-540-5240-00	TRAVEL/TRANSPORTATION	100.00	0.00	0.00	0.00	100.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	800.00	0.00	70.50	329.50
100-540-5300-00	UTILITIES	315,586.91	85,110.01	20,556.09	198,458.82	32,018.08
100-540-5325-00	TRAINING/EDUCATION	500.00	30.00	0.00	65.00	405.00
100-540-5340-00	OTHER CONTRACT SERVICES	52,205.00	11,781.72	735.83	16,539.17	23,884.11
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICES	40,550.00	5,690.00	1,275.00	21,660.00	13,200.00
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	44,748.58	1,564.99	686.70	5,548.07	37,635.52
100-540-5410-00	OPERATION AND MAINTENANCE	27,123.01	2,486.18	268.69	4,395.85	20,240.98
100-540-5431-00	FLAGS/BANNERS/SIGNS	20,500.00	0.00	0.00	5,500.00	15,000.00
100-540-5500-00	CAPITAL OUTLAY	82,636.32	22,471.12	5,663.00	15,445.20	44,720.00
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	72,978.01	40,338.91	0.00	500.00	32,139.10
100-550-5100-00	REGULAR SALARIES	51,900.00	17,462.40	5,800.80	0.00	34,437.60
100-550-5110-00	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
100-550-5200-00	PERS	7,300.00	2,436.30	812.10	0.00	4,863.70
100-550-5210-00	MEDICARE	775.00	239.28	79.76	0.00	535.72
100-550-5220-00	WORKERS' COMPENSATION	900.00	(575.27)	(575.51)	0.00	1,475.27
100-550-5230-00	INSURANCE PREMIUMS	29,000.00	10,683.60	3,879.81	16,350.02	1,966.38
100-550-5240-00	TRAVEL/TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00
100-550-5250-00	UNIFORMS/LICENSES	150.00	0.00	0.00	0.00	150.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
100-550-5327-00	COMMUNITY NEWSLETTER	6,129.23	699.53	349.57	2,500.47	2,929.23
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	0.00	0.00	280.00	720.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	396.41	396.41	103.59	1,000.00
100-550-5500-00	CAPITAL OUTLAY	1,200.00	0.00	0.00	0.00	1,200.00
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,544.00	2,141.00	260.00	3,390.00	15,013.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED
		AMENDED BUDGET	04/30/2020	MONTH 04/30/2020	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND						
Expenditures						
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,150.00	121.94	0.00	0.00	1,028.06
100-551-5500-00	CAPITAL OUTLAY	1,300.00	0.00	0.00	0.00	1,300.00
100-560-5100-00	REGULAR SALARIES	98,900.00	34,930.00	10,738.40	0.00	63,970.00
100-560-5200-00	PERS	14,000.00	4,426.11	1,475.37	0.00	9,573.89
100-560-5210-00	MEDICARE	1,500.00	492.57	150.10	0.00	1,007.43
100-560-5220-00	WORKERS' COMPENSATION	1,750.00	(1,257.96)	(1,258.46)	0.00	3,007.96
100-560-5230-00	INSURANCE PREMIUMS	29,100.00	10,701.60	3,879.81	16,352.01	2,046.39
100-560-5240-00	TRAVEL/TRANSPORTATION	1,500.00	9.00	0.00	0.00	1,491.00
100-560-5250-00	UNIFORMS/LICENSES	350.00	200.00	0.00	0.00	150.00
100-560-5320-00	PROFESSIONAL SERVICES	17,620.00	5,495.00	2,100.00	2,360.00	9,765.00
100-560-5325-00	TRAINING/EDUCATION	7,000.00	0.00	0.00	0.00	7,000.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	3,647.19	1,163.83	853.75	1,343.29	1,140.07
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	2,003.14	(5.36)	0.00	50.00	1,958.50
100-560-5410-00	OPERATION AND MAINTENANCE	3,299.85	660.03	73.06	1,400.96	1,238.86
100-560-5500-00	CAPITAL OUTLAY	5,642.00	985.00	0.00	1,321.00	3,336.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	30,752.85	5,182.26	2,300.93	16,955.66	8,614.93
100-570-5320-00	PROFESSIONAL SERVICES	249,206.76	73,981.80	14,650.12	143,927.97	31,296.99
100-570-5322-00	INCOME TAX COLLECTION FEES	220,000.00	77,304.49	18,385.95	0.00	142,695.51
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	20,000.00	6,815.21	0.00	0.00	13,184.79
100-570-5324-00	ELECTION EXPENSES	5,000.00	1,316.40	0.00	0.00	3,683.60
100-570-5343-00	CANAL WINCHESTER HISTORICAL SOCIETY	12,000.00	4,000.00	0.00	8,000.00	0.00
100-570-5343-01	NATIONAL BARBER MUSEUM	3,600.00	0.00	0.00	0.00	3,600.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	53,401.90	11,807.69	626.00	4,806.50	36,787.71
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISION	712,381.85	210,518.29	0.00	456,793.82	45,069.74
100-570-5601-00	LEASE PRINCIPAL	233,000.00	67,196.89	67,196.89	163,047.01	2,756.10
100-570-5611-00	LEASE INTEREST	88,500.00	28,380.26	28,380.26	59,723.03	396.71
100-570-5700-00	TRANSFER OUT	1,639,172.00	251,675.93	46,225.31	0.00	1,387,496.07
100-570-5800-00	ADVANCES OUT	950,828.00	0.00	0.00	0.00	950,828.00
100-600-5100-00	REGULAR SALARIES	133,900.00	44,981.24	14,860.42	0.00	88,918.76
100-600-5200-00	PERS	19,000.00	6,157.35	2,052.44	0.00	12,842.65
100-600-5210-00	MEDICARE	2,000.00	655.93	215.78	0.00	1,344.07
100-600-5220-00	WORKERS' COMPENSATION	2,300.00	(1,770.73)	(1,771.44)	0.00	4,070.73
100-600-5230-00	INSURANCE PREMIUMS	31,100.00	11,529.51	4,073.53	16,527.50	3,042.99
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	0.00	0.00	0.00	100.00
100-600-5250-00	UNIFORMS/LICENSES	650.00	0.00	0.00	0.00	650.00
100-600-5320-00	PROFESSIONAL SERVICES	250,464.60	94,637.54	11,884.39	82,780.75	73,046.31
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	822,522.93	62,504.45	36,231.86	512,365.14	247,653.34
100-600-5325-00	TRAINING/EDUCATION	1,000.00	0.00	0.00	200.00	800.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICES	1,000.00	252.69	50.05	247.31	500.00
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	280.55	91.55	513.45	206.00
100-600-5500-00	CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	1,447,395.00	437,991.72	0.00	889,709.60	119,693.68
100-603-5340-00	OTHER CONTRACT SERVICES	28,958.00	15,823.00	6,781.67	9,018.33	4,116.67
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	629.12	200.00	170.88	4,200.00
100-603-5500-00	CAPITAL OUTLAY	45,500.00	4,975.00	0.00	0.00	40,525.00
TOTAL EXPENDITURES		12,775,697.82	2,956,658.48	589,368.22	4,431,846.56	5,387,192.78
TOTAL REVENUES		9,929,050.00	3,498,966.29	746,108.29	0.00	6,430,083.71
TOTAL EXPENDITURES		12,775,697.82	2,956,658.48	589,368.22	4,431,846.56	5,387,192.78
NET OF REVENUES & EXPENDITURES		(2,846,647.82)	542,307.81	156,740.07	(4,431,846.56)	1,042,890.93
BEG. FUND BALANCE		10,567,770.00	10,567,770.00			
END FUND BALANCE		7,721,122.18	11,110,077.81			

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
<b>Fund 200 - STREET MAINTENANCE</b>						
<b>Revenues</b>						
200-000-4322-00	AUTO LICENSE TAX	66,600.00	20,103.43	4,330.67	0.00	46,496.57
200-000-4323-00	GASOLINE TAX	500,000.00	148,510.75	34,336.71	0.00	351,489.25
200-000-4700-00	INTEREST	7,500.00	0.00	0.00	0.00	7,500.00
200-000-4810-00	MISCELLANEOUS	2,000.00	3,103.25	3,031.31	0.00	(1,103.25)
<b>TOTAL REVENUES</b>		<b>576,100.00</b>	<b>171,717.43</b>	<b>41,698.69</b>	<b>0.00</b>	<b>404,382.57</b>
<b>Expenditures</b>						
200-601-5100-00	REGULAR SALARIES	194,000.00	50,038.02	17,837.20	0.00	143,961.98
200-601-5110-00	OVERTIME SALARIES	4,300.00	0.00	0.00	0.00	4,300.00
200-601-5200-00	PERS	28,000.00	6,704.70	2,469.20	0.00	21,295.30
200-601-5210-00	MEDICARE	2,500.00	722.43	258.57	0.00	1,777.57
200-601-5220-00	WORKERS' COMPENSATION	3,500.00	(1,884.46)	(1,885.24)	0.00	5,384.46
200-601-5230-00	INSURANCE PREMIUMS	80,000.00	24,122.35	10,317.31	33,776.67	22,100.98
200-601-5240-00	TRAVEL/TRANSPORTATION	750.00	0.00	0.00	0.00	750.00
200-601-5250-00	UNIFORMS/LICENSES	1,250.00	1,074.50	400.00	0.00	175.50
200-601-5325-00	TRAINING/EDUCATION	1,500.00	30.00	0.00	65.00	1,405.00
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,500.00	648.32	0.00	0.00	851.68
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	314.16	0.00	585.84	2,100.00
200-601-5500-00	CAPITAL OUTLAY	6,627.00	985.00	0.00	1,306.00	4,336.00
200-602-5340-00	OTHER CONTRACT SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
200-602-5410-00	OPERATION AND MAINTENANCE	11,500.00	1,500.00	1,500.00	0.00	10,000.00
200-602-5411-00	FUEL	18,845.64	2,353.88	2,353.88	10,491.76	6,000.00
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	15,664.43	7,974.04	1,222.16	4,936.98	2,753.41
200-602-5500-00	CAPITAL OUTLAY	7,600.00	426.73	0.00	0.00	7,173.27
200-602-5600-00	DEBT PRINCIPAL	143,000.00	143,000.00	0.00	0.00	0.00
200-602-5601-00	LEASE PRINCIPAL	15,000.00	0.00	0.00	8,933.25	6,066.75
200-602-5610-00	DEBT INTEREST	7,650.00	7,650.00	0.00	0.00	0.00
200-602-5611-00	LEASE INTEREST	1,500.00	0.00	0.00	616.86	883.14
200-603-5352-00	GIS	4,500.00	0.00	0.00	156.86	4,343.14
200-603-5410-00	OPERATION AND MAINTENANCE	46,199.85	19,408.46	1,976.65	13,940.81	12,850.58
200-603-5500-00	CAPITAL OUTLAY	25,055.50	10,019.45	0.00	0.00	15,036.05
200-604-5410-00	OPERATION AND MAINTENANCE	36,000.00	11,966.38	11,509.08	17,342.02	6,691.60
200-604-5500-00	CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	8,000.00
<b>TOTAL EXPENDITURES</b>		<b>677,442.42</b>	<b>287,053.96</b>	<b>47,958.81</b>	<b>92,152.05</b>	<b>298,236.41</b>
<b>TOTAL REVENUES</b>		<b>576,100.00</b>	<b>171,717.43</b>	<b>41,698.69</b>	<b>0.00</b>	<b>404,382.57</b>
<b>TOTAL EXPENDITURES</b>		<b>677,442.42</b>	<b>287,053.96</b>	<b>47,958.81</b>	<b>92,152.05</b>	<b>298,236.41</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(101,342.42)</b>	<b>(115,336.53)</b>	<b>(6,260.12)</b>	<b>(92,152.05)</b>	<b>106,146.16</b>
<b>BEG. FUND BALANCE</b>		<b>587,786.87</b>	<b>587,786.87</b>			
<b>END FUND BALANCE</b>		<b>486,444.45</b>	<b>472,450.34</b>			
<b>Fund 201 - STATE HIGHWAY</b>						
<b>Revenues</b>						
201-000-4322-00	AUTO LICENSE TAX	5,300.00	1,630.00	351.13	0.00	3,670.00
201-000-4323-00	GASOLINE TAX	40,000.00	12,041.42	2,784.06	0.00	27,958.58
201-000-4700-00	INTEREST	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL REVENUES</b>		<b>46,300.00</b>	<b>13,671.42</b>	<b>3,135.19</b>	<b>0.00</b>	<b>32,628.58</b>

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 201 - STATE HIGHWAY						
Expenditures						
201-603-5340-00	OTHER CONTRACT SERVICES	6,000.00	1,328.32	0.00	4,000.00	671.68
201-603-5410-00	OPERATION AND MAINTENANCE	20,000.00	5,486.35	213.10	1,648.28	12,865.37
201-603-5500-00	CAPITAL OUTLAY	7,000.00	1,963.95	0.00	0.00	5,036.05
201-603-5601-00	LEASE PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00
201-603-5611-00	LEASE INTEREST	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL EXPENDITURES		44,250.00	8,778.62	213.10	5,648.28	29,823.10
TOTAL REVENUES		46,300.00	13,671.42	3,135.19	0.00	32,628.58
TOTAL EXPENDITURES		44,250.00	8,778.62	213.10	5,648.28	29,823.10
NET OF REVENUES & EXPENDITURES		2,050.00	4,892.80	2,922.09	(5,648.28)	2,805.48
BEG. FUND BALANCE		104,484.09	104,484.09			
END FUND BALANCE		106,534.09	109,376.89			
Fund 202 - COURT TECH FUND A						
Revenues						
202-000-4691-00	COMPUTER FEE	2,000.00	825.00	225.00	0.00	1,175.00
TOTAL REVENUES		2,000.00	825.00	225.00	0.00	1,175.00
Expenditures						
202-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	955.00	0.00	95.00	350.00
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	95.00	0.00	0.00	655.00
202-510-5500-00	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		3,650.00	1,050.00	0.00	95.00	2,505.00
TOTAL REVENUES		2,000.00	825.00	225.00	0.00	1,175.00
TOTAL EXPENDITURES		3,650.00	1,050.00	0.00	95.00	2,505.00
NET OF REVENUES & EXPENDITURES		(1,650.00)	(225.00)	225.00	(95.00)	(1,330.00)
BEG. FUND BALANCE		22,842.98	22,842.98			
END FUND BALANCE		21,192.98	22,617.98			
Fund 203 - COURT TECH FUND B						
Revenues						
203-000-4691-00	COMPUTER FEE	6,000.00	2,722.00	735.00	0.00	3,278.00
TOTAL REVENUES		6,000.00	2,722.00	735.00	0.00	3,278.00
Expenditures						
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	955.00	0.00	95.00	350.00
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	94.99	0.00	0.00	655.01
203-510-5500-00	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		3,650.00	1,049.99	0.00	95.00	2,505.01
TOTAL REVENUES		6,000.00	2,722.00	735.00	0.00	3,278.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 203 - COURT TECH FUND B						
TOTAL EXPENDITURES		3,650.00	1,049.99	0.00	95.00	2,505.01
NET OF REVENUES & EXPENDITURES		2,350.00	1,672.01	735.00	(95.00)	772.99
BEG. FUND BALANCE		19,379.33	19,379.33			
END FUND BALANCE		21,729.33	21,051.34			
Fund 204 - PERMISSIVE TAX						
Revenues						
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	65,000.00	21,378.64	4,953.56	0.00	43,621.36
TOTAL REVENUES		65,000.00	21,378.64	4,953.56	0.00	43,621.36
Expenditures						
204-603-5340-00	OTHER CONTRACT SERVICES	10,000.00	1,328.32	0.00	4,000.00	4,671.68
204-603-5410-00	OPERATION AND MAINTENANCE	6,300.00	0.00	0.00	0.00	6,300.00
204-603-5500-00	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
204-603-5601-00	LEASE PRINCIPAL	38,000.00	0.00	0.00	37,825.08	174.92
204-603-5611-00	LEASE INTEREST	1,700.00	0.00	0.00	1,675.14	24.86
TOTAL EXPENDITURES		66,000.00	1,328.32	0.00	43,500.22	21,171.46
TOTAL REVENUES		65,000.00	21,378.64	4,953.56	0.00	43,621.36
TOTAL EXPENDITURES		66,000.00	1,328.32	0.00	43,500.22	21,171.46
NET OF REVENUES & EXPENDITURES		(1,000.00)	20,050.32	4,953.56	(43,500.22)	22,449.90
BEG. FUND BALANCE		141,373.06	141,373.06			
END FUND BALANCE		140,373.06	161,423.38			
Fund 205 - BED TAX FUND						
Revenues						
205-000-4220-00	HOTEL/MOTEL TAX	150,000.00	15,839.65	3,375.79	0.00	134,160.35
TOTAL REVENUES		150,000.00	15,839.65	3,375.79	0.00	134,160.35
Expenditures						
205-501-5340-00	OTHER CONTRACT SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
205-501-5351-00	BED TAX GRANT	46,000.00	28,800.00	(1,000.00)	3,000.00	14,200.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL EXPENDITURES		156,000.00	28,800.00	(1,000.00)	83,000.00	44,200.00
TOTAL REVENUES		150,000.00	15,839.65	3,375.79	0.00	134,160.35
TOTAL EXPENDITURES		156,000.00	28,800.00	(1,000.00)	83,000.00	44,200.00
NET OF REVENUES & EXPENDITURES		(6,000.00)	(12,960.35)	4,375.79	(83,000.00)	89,960.35
BEG. FUND BALANCE		170,445.58	170,445.58			
END FUND BALANCE		164,445.58	157,485.23			
Fund 209 - DILEY ROAD PITIE FUND						
Revenues						
209-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	200,000.00	108,502.78	0.00	0.00	91,497.22

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 209 - DILEY ROAD PITIE FUND						
Revenues						
TOTAL REVENUES		200,000.00	108,502.78	0.00	0.00	91,497.22
Expenditures						
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,500.00	1,380.23	0.00	0.00	3,119.77
TOTAL EXPENDITURES		4,500.00	1,380.23	0.00	0.00	3,119.77
TOTAL REVENUES		200,000.00	108,502.78	0.00	0.00	91,497.22
TOTAL EXPENDITURES		4,500.00	1,380.23	0.00	0.00	3,119.77
NET OF REVENUES & EXPENDITURES		195,500.00	107,122.55	0.00	0.00	88,377.45
BEG. FUND BALANCE		1,536,701.65	1,536,701.65			
END FUND BALANCE		1,732,201.65	1,643,824.20			
Fund 210 - GENDER ROAD TIF						
Revenues						
210-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	317,000.00	143,760.76	0.00	0.00	173,239.24
TOTAL REVENUES		317,000.00	143,760.76	0.00	0.00	173,239.24
Expenditures						
210-570-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	68,000.00	0.00	0.00	0.00	68,000.00
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	5,500.00	1,933.31	0.00	0.00	3,566.69
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	0.00	0.00	0.00
210-570-5500-00	CAPITAL OUTLAY	1,341,000.00	0.00	0.00	0.00	1,341,000.00
210-570-5800-00	ADVANCES OUT	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES		1,494,500.00	41,933.31	0.00	0.00	1,452,566.69
TOTAL REVENUES		317,000.00	143,760.76	0.00	0.00	173,239.24
TOTAL EXPENDITURES		1,494,500.00	41,933.31	0.00	0.00	1,452,566.69
NET OF REVENUES & EXPENDITURES		(1,177,500.00)	101,827.45	0.00	0.00	(1,279,327.45)
BEG. FUND BALANCE		336,889.63	336,889.63			
END FUND BALANCE		(840,610.37)	438,717.08			
Fund 211 - CEMETERY FUND						
Revenues						
211-000-4541-00	PERPETUAL CARE	2,500.00	1,440.00	1,100.00	0.00	1,060.00
TOTAL REVENUES		2,500.00	1,440.00	1,100.00	0.00	1,060.00
TOTAL REVENUES		2,500.00	1,440.00	1,100.00	0.00	1,060.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,500.00	1,440.00	1,100.00	0.00	1,060.00
BEG. FUND BALANCE		15,721.71	15,721.71			
END FUND BALANCE		18,221.71	17,161.71			
Fund 212 - MCGILL PARK FUND						

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 212 - MCGILL PARK FUND						
Revenues						
212-000-4820-00	DONATIONS/CONTRIBUTIONS	50,000.00	340,000.00	0.00	0.00	(290,000.00)
TOTAL REVENUES		50,000.00	340,000.00	0.00	0.00	(290,000.00)
TOTAL REVENUES		50,000.00	340,000.00	0.00	0.00	(290,000.00)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50,000.00	340,000.00	0.00	0.00	(290,000.00)
BEG. FUND BALANCE		162,510.00	162,510.00			
END FUND BALANCE		212,510.00	502,510.00			
Fund 213 - GREENGATE DR TIF						
Revenues						
213-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	0.00	26,125.28	0.00	0.00	(26,125.28)
TOTAL REVENUES		0.00	26,125.28	0.00	0.00	(26,125.28)
TOTAL REVENUES		0.00	26,125.28	0.00	0.00	(26,125.28)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	26,125.28	0.00	0.00	(26,125.28)
BEG. FUND BALANCE		28,789.16	28,789.16			
END FUND BALANCE		28,789.16	54,914.44			
Fund 300 - GENERAL OBLIGATION BONDS						
Revenues						
300-000-4900-00	TRANSFER IN	885,000.00	398,205.59	46,225.31	0.00	486,794.41
TOTAL REVENUES		885,000.00	398,205.59	46,225.31	0.00	486,794.41
Expenditures						
300-571-5600-00	DEBT PRINCIPAL	765,000.00	187,234.01	0.00	425,388.09	152,377.90
300-571-5610-00	DEBT INTEREST	120,000.00	72,110.19	12,580.53	36,861.47	11,028.34
TOTAL EXPENDITURES		885,000.00	259,344.20	12,580.53	462,249.56	163,406.24
TOTAL REVENUES		885,000.00	398,205.59	46,225.31	0.00	486,794.41
TOTAL EXPENDITURES		885,000.00	259,344.20	12,580.53	462,249.56	163,406.24
NET OF REVENUES & EXPENDITURES		0.00	138,861.39	33,644.78	(462,249.56)	323,388.17
BEG. FUND BALANCE		58,567.70	58,567.70			
END FUND BALANCE		58,567.70	197,429.09			
Fund 400 - CAPITAL IMPROVEMENTS						
Revenues						
400-700-4700-00	INTEREST	0.00	83.25	1.40	0.00	(83.25)
TOTAL REVENUES		0.00	83.25	1.40	0.00	(83.25)

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
<b>Fund 400 - CAPITAL IMPROVEMENTS</b>						
Expenditures						
400-700-5500-00	CAPITAL OUTLAY	4,350.00	2,350.00	2,350.00	2,000.00	0.00
400-700-5700-00	TRANSFER OUT	150,000.00	146,529.66	0.00	0.00	3,470.34
<b>TOTAL EXPENDITURES</b>		<b>154,350.00</b>	<b>148,879.66</b>	<b>2,350.00</b>	<b>2,000.00</b>	<b>3,470.34</b>
TOTAL REVENUES		0.00	83.25	1.40	0.00	(83.25)
TOTAL EXPENDITURES		154,350.00	148,879.66	2,350.00	2,000.00	3,470.34
NET OF REVENUES & EXPENDITURES		(154,350.00)	(148,796.41)	(2,348.60)	(2,000.00)	(3,553.59)
BEG. FUND BALANCE		151,241.16	151,241.16			
END FUND BALANCE		(3,108.84)	2,444.75			
<b>Fund 402 - STATE GRANT CAPITAL PROJECTS</b>						
Revenues						
402-000-4340-00	STATE GRANTS	500,000.00	0.00	0.00	0.00	500,000.00
402-000-4900-00	TRANSFER IN	600,000.00	0.00	0.00	0.00	600,000.00
402-000-4910-00	ADVANCE IN	500,000.00	0.00	0.00	0.00	500,000.00
<b>TOTAL REVENUES</b>		<b>1,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>
Expenditures						
402-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	82,000.00	0.00	0.00	0.00	82,000.00
402-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	2,006,746.55	10,448.55	0.00	76,298.00	1,920,000.00
402-600-5800-00	ADVANCES OUT	950,828.00	0.00	0.00	0.00	950,828.00
<b>TOTAL EXPENDITURES</b>		<b>3,039,574.55</b>	<b>10,448.55</b>	<b>0.00</b>	<b>76,298.00</b>	<b>2,952,828.00</b>
TOTAL REVENUES		1,600,000.00	0.00	0.00	0.00	1,600,000.00
TOTAL EXPENDITURES		3,039,574.55	10,448.55	0.00	76,298.00	2,952,828.00
NET OF REVENUES & EXPENDITURES		(1,439,574.55)	(10,448.55)	0.00	(76,298.00)	(1,352,828.00)
BEG. FUND BALANCE		100,953.88	100,953.88			
END FUND BALANCE		(1,338,620.67)	90,505.33			
<b>Fund 500 - WATER</b>						
Revenues						
500-000-4420-00	WATER SPECIAL ASSESSMENT	250.00	0.00	0.00	0.00	250.00
500-000-4530-00	USER CHARGES	1,575,000.00	453,338.69	139,720.20	0.00	1,121,661.31
500-000-4532-00	BULK WATER CHARGES	3,000.00	968.00	508.00	0.00	2,032.00
500-000-4533-00	CELLULAR ANTENNA RENT	35,000.00	13,203.60	1,150.00	0.00	21,796.40
500-000-4670-00	WATER METER FEES	12,000.00	13,000.00	3,400.00	0.00	(1,000.00)
500-000-4810-00	MISCELLANEOUS	250.00	645.44	11.99	0.00	(395.44)
<b>TOTAL REVENUES</b>		<b>1,625,500.00</b>	<b>481,155.73</b>	<b>144,790.19</b>	<b>0.00</b>	<b>1,144,344.27</b>
Expenditures						
500-800-5100-00	REGULAR SALARIES	381,000.00	121,083.72	39,514.06	0.00	259,916.28
500-800-5110-00	OVERTIME SALARIES	15,000.00	3,025.74	932.29	0.00	11,974.26
500-800-5200-00	PERS	52,500.00	16,432.49	5,620.51	0.00	36,067.51
500-800-5210-00	MEDICARE	5,800.00	1,802.09	576.53	0.00	3,997.91
500-800-5220-00	WORKERS' COMPENSATION	6,800.00	(4,407.47)	(4,409.28)	0.00	11,207.47

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 500 - WATER						
Expenditures						
500-800-5230-00	INSURANCE PREMIUMS	146,000.00	46,840.33	18,978.94	78,397.25	20,762.42
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	0.00	0.00	0.00	200.00
500-800-5250-00	UNIFORMS/LICENSES	3,200.00	1,400.00	0.00	0.00	1,800.00
500-800-5320-00	PROFESSIONAL SERVICES	11,086.49	3,730.13	813.90	7,118.20	238.16
500-800-5325-00	TRAINING/EDUCATION	2,000.00	0.00	0.00	315.00	1,685.00
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,308.00	1,338.23	584.19	2,768.61	201.16
500-800-5330-00	INSURANCE/BONDING	15,000.00	1,000.00	1,000.00	13,000.00	1,000.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	7,957.51	2,713.70	1,217.03	2,825.46
500-800-5348-00	STATE OPERATING FEES	7,000.00	0.00	0.00	0.00	7,000.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	8,000.00	0.00	0.00	1,050.00	6,950.00
500-800-5500-00	CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00	9,000.00
500-800-5600-00	DEBT PRINCIPAL	218,500.00	121,163.45	0.00	97,302.63	33.92
500-800-5610-00	DEBT INTEREST	45,000.00	22,967.40	0.00	21,674.25	358.35
500-801-5340-00	OTHER CONTRACT SERVICES	11,425.00	506.02	139.93	2,302.98	8,616.00
500-801-5410-00	OPERATION AND MAINTENANCE	27,054.47	4,087.13	1,044.33	6,374.45	16,592.89
500-801-5410-01	CHEMICALS	357,856.90	95,038.72	11,936.66	39,845.45	222,972.73
500-801-5500-00	CAPITAL OUTLAY	66,500.00	6,347.02	0.00	4,200.00	55,952.98
500-802-5300-00	UTILITIES	118,549.52	30,086.59	7,524.83	68,873.87	19,589.06
500-802-5320-00	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
500-802-5340-00	OTHER CONTRACT SERVICES	22,000.00	1,678.03	1,032.92	5,821.97	14,500.00
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISION	145,733.78	45,236.45	11,495.32	100,497.33	0.00
500-802-5352-00	GIS	9,000.00	0.00	0.00	156.86	8,843.14
500-802-5410-00	OPERATION AND MAINTENANCE	22,694.67	4,764.93	3,230.44	3,560.57	14,369.17
500-802-5411-00	FUEL	6,881.80	793.30	793.30	4,588.50	1,500.00
500-802-5420-00	FLEET OPERATION AND MAINTENANCE	3,000.00	537.35	0.00	204.10	2,258.55
500-802-5500-00	CAPITAL OUTLAY	110,000.00	26,470.03	24,236.53	4,727.14	78,802.83
TOTAL EXPENDITURES		1,848,090.63	559,879.19	127,759.10	463,996.19	824,215.25
TOTAL REVENUES		1,625,500.00	481,155.73	144,790.19	0.00	1,144,344.27
TOTAL EXPENDITURES		1,848,090.63	559,879.19	127,759.10	463,996.19	824,215.25
NET OF REVENUES & EXPENDITURES		(222,590.63)	(78,723.46)	17,031.09	(463,996.19)	320,129.02
BEG. FUND BALANCE		1,707,720.46	1,707,720.46			
END FUND BALANCE		1,485,129.83	1,628,997.00			
Fund 501 - WATER CONNECTIONS						
Revenues						
501-000-4531-00	CAPACITY FEES	300,000.00	331,482.48	122,456.00	0.00	(31,482.48)
TOTAL REVENUES		300,000.00	331,482.48	122,456.00	0.00	(31,482.48)
Expenditures						
501-800-5600-00	DEBT PRINCIPAL	45,000.00	22,175.77	0.00	22,480.69	343.54
501-800-5610-00	DEBT INTEREST	10,600.00	5,415.56	0.00	5,110.64	73.80
501-803-5320-00	PROFESSIONAL SERVICES	68,996.45	14,170.67	6,806.48	4,837.83	49,987.95
501-803-5340-00	OTHER CONTRACT SERVICES	160,000.00	0.00	0.00	73,521.00	86,479.00
501-803-5500-00	CAPITAL OUTLAY	150,000.00	2,001.50	0.00	0.00	147,998.50
501-803-5800-00	ADVANCES OUT	555,000.00	0.00	0.00	0.00	555,000.00
TOTAL EXPENDITURES		989,596.45	43,763.50	6,806.48	105,950.16	839,882.79

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED
		AMENDED BUDGET	04/30/2020	MONTH 04/30/2020	YEAR-TO-DATE	BALANCE
Fund 501 - WATER CONNECTIONS						
TOTAL REVENUES		300,000.00	331,482.48	122,456.00	0.00	(31,482.48)
TOTAL EXPENDITURES		989,596.45	43,763.50	6,806.48	105,950.16	839,882.79
NET OF REVENUES & EXPENDITURES		(689,596.45)	287,718.98	115,649.52	(105,950.16)	(871,365.27)
BEG. FUND BALANCE		2,637,038.01	2,637,038.01			
END FUND BALANCE		1,947,441.56	2,924,756.99			
Fund 510 - SEWER Revenues						
510-000-4430-00	SEWER SPECIAL ASSESSMENT	250.00	0.00	0.00	0.00	250.00
510-000-4530-00	USER CHARGES	1,950,000.00	555,119.98	118,582.79	0.00	1,394,880.02
510-000-4810-00	MISCELLANEOUS	500.00	439.95	403.99	0.00	60.05
TOTAL REVENUES		1,950,750.00	555,559.93	118,986.78	0.00	1,395,190.07
Expenditures						
510-810-5100-00	REGULAR SALARIES	360,000.00	119,236.25	37,255.34	0.00	240,763.75
510-810-5110-00	OVERTIME SALARIES	13,500.00	2,918.62	921.04	0.00	10,581.38
510-810-5200-00	PERS	50,000.00	15,929.17	5,302.70	0.00	34,070.83
510-810-5210-00	MEDICARE	5,400.00	1,761.49	543.30	0.00	3,638.51
510-810-5220-00	WORKERS' COMPENSATION	6,500.00	(4,351.74)	(4,353.52)	0.00	10,851.74
510-810-5230-00	INSURANCE PREMIUMS	162,000.00	54,171.92	19,497.46	81,805.23	26,022.85
510-810-5240-00	TRAVEL/TRANSPORTATION	200.00	0.00	0.00	0.00	200.00
510-810-5250-00	UNIFORMS/LICENSES	2,750.00	1,400.00	0.00	0.00	1,350.00
510-810-5320-00	PROFESSIONAL SERVICES	13,086.49	3,730.13	813.90	7,118.20	2,238.16
510-810-5325-00	TRAINING/EDUCATION	2,200.00	1,123.45	78.45	121.55	955.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,308.00	1,338.23	584.19	2,768.61	201.16
510-810-5330-00	INSURANCE/BONDING	15,000.00	1,000.00	1,000.00	13,000.00	1,000.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	8,308.12	2,713.70	1,112.02	2,579.86
510-810-5348-00	STATE OPERATING FEES	10,000.00	6,567.29	0.00	0.00	3,432.71
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICES	8,000.00	1,460.00	365.00	4,040.00	2,500.00
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	5,000.00	105.29	46.81	473.76	4,420.95
510-810-5410-00	OPERATION AND MAINTENANCE	2,500.00	18.99	18.99	6.01	2,475.00
510-810-5600-00	DEBT PRINCIPAL	368,000.00	31,279.06	0.00	336,638.14	82.80
510-810-5610-00	DEBT INTEREST	56,500.00	8,102.94	0.00	48,223.86	173.20
510-811-5300-00	UTILITIES	233,998.93	60,123.12	10,708.77	164,974.00	8,901.81
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	5,997.74	942.78	236.88	2,289.36	2,765.60
510-811-5320-00	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	135.00	34,865.00
510-811-5346-00	SLUDGE REMOVAL	163,000.00	53,485.75	13,402.24	59,112.25	50,402.00
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICES	37,082.00	6,031.09	2,343.40	9,854.41	21,196.50
510-811-5410-00	OPERATION AND MAINTENANCE	27,062.00	7,501.31	3,068.38	11,409.43	8,151.26
510-811-5411-00	FUEL	8,076.65	776.25	776.25	4,800.40	2,500.00
510-811-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	86.85	0.00	413.15	1,500.00
510-811-5500-00	CAPITAL OUTLAY	204,650.00	17,516.20	4,450.52	1,083.73	186,050.07
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
510-812-5340-00	OTHER CONTRACT SERVICES	50,000.00	6,911.96	3,816.06	30,883.04	12,205.00
510-812-5352-00	GIS	9,000.00	0.00	0.00	156.86	8,843.14
510-812-5410-00	OPERATION AND MAINTENANCE	111,515.54	32,320.42	12,228.09	41,565.56	37,629.56
510-812-5500-00	CAPITAL OUTLAY	240,000.00	6,303.50	5,559.00	886.50	232,810.00
TOTAL EXPENDITURES		2,229,327.35	446,098.44	121,376.95	822,871.07	960,357.84
TOTAL REVENUES		1,950,750.00	555,559.93	118,986.78	0.00	1,395,190.07
TOTAL EXPENDITURES		2,229,327.35	446,098.44	121,376.95	822,871.07	960,357.84

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 510 - SEWER						
NET OF REVENUES & EXPENDITURES		(278,577.35)	109,461.49	(2,390.17)	(822,871.07)	434,832.23
BEG. FUND BALANCE		2,516,766.13	2,516,766.13			
END FUND BALANCE		2,238,188.78	2,626,227.62			
Fund 511 - SEWER CONNECTIONS						
Revenues						
511-000-4531-00	CAPACITY FEES	500,000.00	604,271.84	146,996.77	0.00	(104,271.84)
TOTAL REVENUES		500,000.00	604,271.84	146,996.77	0.00	(104,271.84)
Expenditures						
511-813-5320-00	PROFESSIONAL SERVICES	104,665.55	49,020.11	21,933.52	37,162.42	18,483.02
511-813-5340-00	OTHER CONTRACT SERVICES	150,000.00	0.00	0.00	63,159.00	86,841.00
511-813-5500-00	CAPITAL OUTLAY	520,205.05	85,730.48	6,068.98	94,790.20	339,684.37
511-813-5800-00	ADVANCES OUT	854,000.00	0.00	0.00	0.00	854,000.00
TOTAL EXPENDITURES		1,628,870.60	134,750.59	28,002.50	195,111.62	1,299,008.39
TOTAL REVENUES		500,000.00	604,271.84	146,996.77	0.00	(104,271.84)
TOTAL EXPENDITURES		1,628,870.60	134,750.59	28,002.50	195,111.62	1,299,008.39
NET OF REVENUES & EXPENDITURES		(1,128,870.60)	469,521.25	118,994.27	(195,111.62)	(1,403,280.23)
BEG. FUND BALANCE		4,487,920.35	4,487,920.35			
END FUND BALANCE		3,359,049.75	4,957,441.60			
Fund 520 - STORM WATER FUND						
Revenues						
520-000-4440-00	STORM WATER SPECIAL ASSESSMENTS	50.00	0.00	0.00	0.00	50.00
520-000-4530-00	USER CHARGES	249,000.00	82,422.45	22,692.64	0.00	166,577.55
520-000-4622-01	NPDES INSPECTION FEE	15,500.00	3,900.00	0.00	0.00	11,600.00
520-000-4810-00	MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00
TOTAL REVENUES		264,800.00	86,322.45	22,692.64	0.00	178,477.55
Expenditures						
520-820-5100-00	REGULAR SALARIES	74,500.00	25,121.81	8,340.58	0.00	49,378.19
520-820-5110-00	OVERTIME SALARIES	4,500.00	667.59	0.00	0.00	3,832.41
520-820-5200-00	PERS	11,000.00	3,596.47	1,167.67	0.00	7,403.53
520-820-5210-00	MEDICARE	1,200.00	377.58	119.75	0.00	822.42
520-820-5220-00	WORKERS' COMPENSATION	1,400.00	(956.37)	(956.74)	0.00	2,356.37
520-820-5230-00	INSURANCE PREMIUMS	31,000.00	9,387.87	3,126.69	16,451.12	5,161.01
520-820-5240-00	TRAVEL/TRANSPORTATION	50.00	0.00	0.00	0.00	50.00
520-820-5250-00	UNIFORMS/LICENSES	750.00	400.00	0.00	0.00	350.00
520-820-5320-00	PROFESSIONAL SERVICES	5,163.01	2,278.85	1,204.42	1,348.40	1,535.76
520-820-5325-00	TRAINING/EDUCATION	250.00	0.00	0.00	0.00	250.00
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,231.00	1,003.66	438.14	2,076.46	150.88
520-820-5330-00	INSURANCE/BONDING	5,000.00	600.00	600.00	4,000.00	400.00
520-820-5340-00	OTHER CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	432.21	0.00	0.00	67.79
520-820-5348-00	STATE OPERATING FEES	850.00	0.00	0.00	850.00	0.00
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00
520-820-5410-00	OPERATION AND MAINTENANCE	1,000.00	200.00	200.00	0.00	800.00
520-820-5500-00	CAPITAL OUTLAY	1,300.00	0.00	0.00	0.00	1,300.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 520 - STORM WATER FUND						
Expenditures						
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
520-821-5340-00	OTHER CONTRACT SERVICES	40,000.00	4,245.21	4,245.21	11,584.82	24,169.97
520-821-5352-00	GIS	5,000.00	0.00	0.00	156.86	4,843.14
520-821-5410-00	OPERATION AND MAINTENANCE	52,500.00	20,205.86	0.00	139.29	32,154.85
520-821-5500-00	CAPITAL OUTLAY	115,000.00	0.00	0.00	95,000.00	20,000.00
TOTAL EXPENDITURES		362,694.01	67,560.74	18,485.72	136,606.95	158,526.32
TOTAL REVENUES		264,800.00	86,322.45	22,692.64	0.00	178,477.55
TOTAL EXPENDITURES		362,694.01	67,560.74	18,485.72	136,606.95	158,526.32
NET OF REVENUES & EXPENDITURES		(97,894.01)	18,761.71	4,206.92	(136,606.95)	19,951.23
BEG. FUND BALANCE		227,189.05	227,189.05			
END FUND BALANCE		129,295.04	245,950.76			
Fund 901 - MEIJER-SPECIAL						
Revenues						
901-000-4700-00	INTEREST	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL REVENUES		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL REVENUES		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	0.00	0.00	0.00	2,000.00
BEG. FUND BALANCE		141,065.01	141,065.01			
END FUND BALANCE		143,065.01	141,065.01			
Fund 902 - GREENGATE DR AGENCY FUND						
Revenues						
902-000-4700-00	INTEREST	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL REVENUES		3,000.00	0.00	0.00	0.00	3,000.00
TOTAL REVENUES		3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		3,000.00	0.00	0.00	0.00	3,000.00
BEG. FUND BALANCE		408,709.85	408,709.85			
END FUND BALANCE		411,709.85	408,709.85			
TOTAL REVENUES - ALL FUNDS		18,475,000.00	6,802,030.52	1,403,480.61	0.00	11,672,969.48
TOTAL EXPENDITURES - ALL FUNDS		26,363,193.83	4,998,757.78	953,901.41	6,921,420.66	14,443,015.39
NET OF REVENUES & EXPENDITURES		(7,888,193.83)	1,803,272.74	449,579.20	(6,921,420.66)	(2,770,045.91)
BEG. FUND BALANCE - ALL FUNDS		26,131,865.66	26,131,865.66			
END FUND BALANCE - ALL FUNDS		18,243,671.83	27,935,138.40			



# COUNCIL UPDATE

May 14, 2020

Department of Public Service  
Matthew C. Peoples, Director

## **Project Status:**

**Solid Waste Contract:** Based on the discussion at the May 4<sup>th</sup> meeting we are moving forward with an RFP process and will be presenting legislation at the May 18<sup>th</sup> meeting requesting Council to authorize the waiver of competitive bidding.

**2020 Pool Season:** On May 14<sup>th</sup> Governor DeWine announced municipals pools were permitted to open. We always knew pools would be able to open at some point but our decision to not open was based on the expected gathering and distancing restrictions that would have to be implemented. We will review State of Ohio and Franklin County Public Health guidance once released to see if there will be any reconsideration of our decision.

**Blood Drive:** The Community Center hosted the Red Cross for a blood drive in memory of Brock Johnson. The event is usually held at the Canal Winchester Middle School but, due to the virus restrictions, had to relocate. We were happy to be able to host them at the Center and the drive was a huge success, collecting 84 units of blood.

**Northpointe Utilities Extension:** We are working through the contract and submittal phase and the expect work to begin with a month.

**Westchester Park:** The contractor has completed the project with the exception of a few punch list items and the electrical installation. We are looking forward for the public to enjoy these new features once everything returns to normal.

**WRF Generator Project:** OEPA contacted us about the possibility of delaying the project to next year due to the availability of grant funding and will continue with the project until we hear final word.

**Gender Rd. Phase V:** OPWC has notified us that, due to the corona virus shutdowns, the agreements for the grant/loan are on hold until the state works out a Capital Bill. EMH&T has begun design work for the project and will reevaluate going to bid based on our OPWC agreement status.

**2020 Street CIP:** Contractor is proceeding with project.

**Gender Road Paving:** ODOT is nearing completion on the project. There have been some intermittent traffic issues but has otherwise progressed smoothly.

**McGill Park:** OHM has started the design on both the McGill Phase I and Trail Connector projects and are expecting to be complete near the mid-summer. The grant for the Phase I project is still in limbo and we expect the State and Feds will have resolved soon.

**Gender Rd. Phase VI:** We are working with EMH&T on a design concept for a Gender Rd. Phase VI project that will include pedestrian connection across the Gender Rd. overpass as well as additional lanes for Gender Rd. Our plan would be to utilize ODOT Safety Funding as well OPWC funding. We have had project discussions with ODOT and they indicated they are in support.

Additionally, the ODOT discussions were regarding their future plans for US Rt. 33. They are working on studies for the area to address capacity and congestion issues and include additional lanes on 33 and the Bixby and Gender interchanges.

**Gender Rd. Signal Synchronization Project:** We completed the review of the synchronization plan and submitted back to ODOT. The timeframe for implementation is in flux due to the virus shutdown.

**Transportation Thoroughfare Plan:** MORPC is working on their data collection and analysis portion of the process. EMH&T's portion will work off of the MORPC data and will continue through the spring. Timeline is extended due to most technical staff working remotely.

**Trail Lighting:** Bill Sims and I met with South Central Power to get quotes on installing pole lighting along the Groveport bike path from Hanners Park west to the end of the trail.