

NEWTON FALLS CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY, MAY 18, 2020

6:00 P.M.

CITY COUNCIL MEMBERS

Zachary Svette, Ward 1,
John Baryak, Ward 2
Lyle Waddell, Ward 3
Sandra Breymaier, Ward 4
Tarry Alberini, At-Large

MAYOR

Kenneth A. Kline

CITY MANAGER

David M. Lynch

LAW DIRECTOR

A. Joseph Fritz

CITY CLERK

Kathleen M. King

1. Call to Order

2. Pledge of Allegiance/Prayer

3. Roll Call

4. Special presentations by staff members or invited consultants

5. Public Comments (limited to those items as identified on the agenda)

6. Reports

Mayor
Council Members
Finance Director
Law Director
City Manager

Changes to tonight's agenda

7. Approval of Previous Minutes

May 4, 2020 - Regular Meeting

8. Public Hearings:

1. Ord. 2020-10: Authorizing the City Manager to enter into a contract with Gardiner for an AMI project (TABLED until JUNE 1, 2020)

9. Unfinished Business:

1. Ord. 2020-10: Authorizing the City Manager to enter into a contract with Gardiner for an AMI project (TABLED until JUNE 1, 2020)

10. New Business:

1. Motion to put a moratorium on new contracts and all spending unless mandated by law to keep the Village operating also all matters as stated be tabled until first September regular meeting.
2. Ord. 2020-12: Motor Vehicle Tax.
3. Ord. 2020-13: Traffic Photo-Monitoring Program.
4. Ord. 2020-14: Comp time
5. Ord. 2020-15: Law Director contract
6. Ord. 2020-16: Authorizing the sale of property to Christopher King.
6. Res. 12-2020: Disposal of unneeded equipment/property.
7. Res. 15-2020: AMP Ban renewal.
8. Res. 16-2020: Recognizing prostate cancer awareness and education.
9. Motion to accept the Finance Directors April monthly report and attachments as submitted.

11. Public Comments:

12. Closing Remarks: Mayor, City Manager and Council

13. Motion to Recess into Executive Session (if necessary)

Move into executive session, by majority vote, for any of the following reasons with a motion and second.

- ___ 1. Personnel Matters: To consider one or more, as applicable, of the marked items
- ___ Appointment
 - ___ Employment
 - ___ Dismissal
 - ___ Discipline
 - ___ Promotion
 - ___ Demotion
 - ___ Compensation
 - ___ Investigation of charges/complaints (unless a public hearing is requested)
- ___ 2. Purchase or Sale of Property
- ___ 3. Pending or Imminent Court Action
- ___ 4. Collective Bargaining Matters

- _____ 5. Matters Required to be Kept Confidential
- _____ 6. Security Matters (National Security)
- _____ 7. Hospital Trade Secrets
- _____ 8. Confidential Business Information of an Applicant for Economic Development Assistance
- _____ 9. Veterans Service Commission Applications

14. Adjourn:

ORDINANCE 2020-12

**A PRE-EMPTIVE ROAD REPAIR ORDINANCE LEVYING A MUNICIPAL
MOTOR VEHICLE LICENSE FEE PURSUANT TO SECTION 4504.17 AND
4504.171 OF THE OHIO REVISED CODE, SO THAT THIS FEE IS DIRECTED
TO NEWTON FALLS ALONE BECAUSE IT WILL BE IMPOSED AND TAKEN
BY THE COUNTY IF WE DO NOT.**

(Sponsored by: City Manager David Lynch)

WHEREAS, The Council for the City of Newton Falls hereby determines that there is a need for levying an annual license tax upon the operation of motor vehicles on the public roads or highways pursuant to Section 4504.17 and Section 4504.173, Ohio Revised Code, for the purposes of paying the costs and expenses of performing and administering the tax provided for in the section; and to provide additional revenue for the purposes set forth in Section 4504.06, Ohio Revised Code; and to supplement revenue already available for such purposes.

WHEREAS, The license fee contemplated herein will be imposed and used by the County if Newton Falls does not act; and

WHEREAS, Newton Falls road repair money should remain in Newton Falls.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY
ORDAINS:

SECTION I: There is hereby levied an annual license tax upon the operation of motor vehicles on the public roads or highways pursuant to Section 4504.17 and Section 4504.173, Ohio Revised Code, for the purposes of paying the costs and expenses of performing and administering the tax provided for in the section; and to provide additional revenue for the purposes set forth in Section 4504.06 and Section 4504.173, Ohio Revised Code; and to supplement revenue already available for such purposes.

SECTION II: Such tax shall be at the rate of five dollars (\$5.00) for Section 4504.173 per motor vehicle on each and every motor vehicle the district of registration of which, as defined in Section 4503.10 of the Ohio Revised Code, is in the City of Newton Falls, Ohio.

SECTION III: As used in this Ordinance, the term “motor vehicle” means any and all vehicles included within the definition of motor vehicle in Sections 4504.01 and 4505.01 of the Ohio Revised Code.

SECTION IV: The tax imposed by this ordinance shall be applicable from the earliest date provided by law, and shall continue in effect and application during each registration year thereafter until repealed.

SECTION V: The tax imposed by this Ordinance shall be paid to the Register of Motor Vehicles of the State of Ohio or a Deputy Register at the time application for registration of a motor vehicle is made as provided in Section 4503.01 of the Ohio Revised Code.

SECTION VI: Any and all funds generated from this tax will go into the 203 Permissive Auto Fund to be used solely for road maintenance.

SECTION VII: All monies derived from the tax hereinbefore levied shall be used by the City of Newton Falls for the purposes specified in this Ordinance.

PASSED IN COUNCIL THIS _____ DAY OF JUNE 2020.

Mayor, Kenneth A. Kline

ATTEST: _____
City Clerk, Kathleen M. King

ORDINANCE 2020-13

AN ORDINANCE CREATING A NO TOUCH TRAFFIC ENFORCEMENT PROGRAM.

(Sponsored by: Ward 4 Councilwoman Sandra Breymaier and City Manager David Lynch)

WHEREAS, Issues have arisen in the municipal corporation limits regarding excessive speeds of motor vehicles on our roadways;

WHEREAS, The City Council wishes to address these issues of excessive roadway speeds which are a continuing safety hazard;

WHEREAS, Monitoring speed violators are necessary to alleviate said issue;

WHEREAS, Recent pandemic issues have heightened City Council's awareness of the need to protect law enforcement officers from excessive interaction with the general public;

WHEREAS, The City Council wish increase speed enforcement and balance the protection of law enforcement with the use of No Touch Monitoring of speed violations; and

WHEREAS, The City Council wishes to establish a No Touch Speed Enforcement Program.

THE COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY ORDAINS:

SECTION I: The attached Exhibit "A" establishes a No Touch Traffic Photo-Monitoring Program for the City.

SECTION II: Any ordinance or parts of ordinance in conflict with the context of this ordinance are hereby repealed.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2020.

Mayor, Kenneth Kline

ATTEST: _____
City Clerk/Clerk of Council

Traffic No touch photo-monitoring Program

307.01 DEFINED TERMS.

The City of Newton Falls, Ohio adopts the definitions set forth in Ohio Revised Code Section 4511.092.

307.02 GENERAL.

(a) The City of Newton Falls, Ohio hereby determines that it is in the best interest of the City to utilize no touch traffic law no touch photo-monitoring devices for the purpose of detecting traffic law violations within the municipality. The Chief of Police shall be responsible for administering the traffic law no touch photo-monitoring program. The Chief of Police shall be empowered to take all actions necessary or advisable to operate the program in accordance with law.

(b) City of Newton Falls Police Officers may utilize no touch traffic law no touch photo-monitoring devices for the purpose of detecting traffic law violations. A City of Newton Falls Police Officer shall be present at the location of any traffic law no touch photo-monitoring device at all times during the operation of the device.

(c) The City Manager may contract for ticket processing and other services related to the traffic law no touch photo-monitoring program on such terms as agreed by the parties.

307.03 OFFENSES.

(a) The City of Newton Falls Police Department may issue tickets for a civil violation recorded by a traffic law no touch photo-monitoring device in accordance with Section 4511.092 et seq. of the Ohio Revised Code.

(b) The vehicle owner may be issued a ticket if a traffic law no touch photo-monitoring device records a traffic law violation showing that a vehicle is operated at a speed in excess of those set forth in Section 4511.21 or 4511.211 of the Revised Code, provided that: Within a school zone or the boundaries of a state or local park or recreation area, the City shall not issue a ticket for a civil violation unless the vehicle involved in the violation is traveling at least six (6) miles per hour over the posted speed limit. At any other location, the City shall not issue a ticket for a civil violation unless the vehicle involved in the violation is traveling at least ten (10) miles per hour over the posted speed limit.

(c) A City of Newton Falls Police Officer shall examine the evidence of alleged traffic law violations recorded by a traffic law no touch photo-monitoring device to determine whether such a violation has occurred. If the image recorded by the traffic law no touch photo-monitoring device shows such a violation, contains the date and time of the violation, and shows the letter and numerals on the license plate of the vehicle involved as well as the state that issued the license plate, the officer may use any lawful means to identify the registered owner.

(d) The fact that a person or entity is the registered owner of a motor vehicle is prima facie evidence that that person or entity is the person who was operating the vehicle at the time of the traffic law violation.

(e) Within thirty days of the traffic law violation the City of Newton Falls Police Department or its designee may issue and send by regular mail a ticket charging the registered owner with the violation. The ticket shall comply with section 4511.097 of the Revised Code.

(f) A certified copy of the ticket alleging a traffic law violation, sworn to or affirmed by a City of Newton Falls Police Officer, including by electronic means, and the recorded images

produced by the traffic law no touch photo-monitoring device, is prima facie evidence of the facts contained therein and is admissible in a civil action or proceeding for review of the ticket issued.

(g) At the time the ticket is mailed to the registered owner, the City of Newton Falls Police Department shall file a certified copy of the ticket with the Newton Falls Municipal Court.

307.04 TICKETS.

(a) The ticket shall be processed by City of Newton Falls or its designee and shall be served by ordinary mail to the vehicle owner's address as given on the motor vehicle registration form the Bureau of Motor Vehicles, or its equivalent of the state in which it is registered. The ticket shall include:

- (1) The name and address of the registered owner,
- (2) The letters and numerals appearing on the license plate issued to the motor vehicle;
- (3) The traffic law violation charged;
- (4) The system location;
- (5) The date and time of the violation;
- (6) A copy of the recorded image(s);
- (7) The name and badge number of the law enforcement officer who was present at the system location at the time of the traffic law violation;
- (8) The amount of the civil penalty imposed, the date by which the civil penalty should be paid and the address of the Newton Falls Municipal Court where payment is to be sent;
- (9) A statement signed by a law enforcement officer employed by City of Newton Falls indicating that based on an inspection of recorded images, the motor vehicle was involved in a traffic law violation, and a statement indicating that the recorded images are prima facie evidence of that traffic law violation, both of which may be signed electronically;
- (10) Information advising the person or entity alleged to be liable of the time, place and manner in which the person or entity may appear in court to contest the violation and ticket and the procedure for disclaiming liability by submitting an affidavit;
- (11) A warning that failure to exercise one of the options prescribed in Ohio Revised Code Section 4511.098 is deemed to be an admission of liability and waiver of the opportunity to contest the violation.
- (12) The date of issuance of the ticket.

(b) A ticket issued under this chapter shall be mailed no later than thirty (30) calendar days after the alleged traffic law violation.

(c) A person or entity who receives a ticket shall do one of the following within thirty (30) days after receipt of the ticket:

- (1) In accordance with the instructions on the ticket, pay the civil penalty, thereby failing to contest liability and waiving the opportunity to contest the traffic law violation;
- (2) Complete and file with the Newton Falls Municipal Court an affidavit as provided by law designating another party as responsible for the ticket; Contest the ticket by filing a written request for a hearing with the Newton Falls Municipal Court.
- (3) The failure to respond to a ticket in a timely fashion shall constitute a waiver of the right to contest liability for the violation and may result in a default judgment in the civil action.

307.05 CIVIL PENALTIES.

(a) The civil penalty imposed shall be as follows, or in such amount as established by Ordinance by City Council:

- (1) One hundred twenty-five dollars (\$125.00) for speeds 11-15 miles over the speed limit.
- (2) One hundred thirty-five dollars (\$135.00) for speeds 15-25 miles over the speed limit.
- (3) One hundred fifty dollars (\$150.00) for speeds more than 25 miles over the speed limit or if the offense occurs in a marked construction zone.
- (4) If the civil penalty is paid more than thirty (30) calendar days, but within forty-five (45) calendar days after date of issuance of the ticket, a late fee of twenty-five dollars (\$25.00) shall be added to the amount of the civil penalty.

(5) If the civil penalty is paid more than forty-five (45) calendar days of the date of issuance of the ticket, an additional late fee of twenty-five dollars (\$25.00) shall be added for a total late fee of fifty dollars (\$50.00).

(b) In addition to any civil penalty and any additional late fee, any and all costs or expenses incurred by the City of Newton Falls for litigation or other costs of collection shall be assessed against the person or entity found to be liable.

(c) A traffic law violation for which a civil penalty is imposed under this Ordinance is not a moving violation for the purpose of assessing points under Ohio Revised Code Section 4510.036 and may not be recorded on the driving record of the owner or operator of the motor vehicle and shall not be reported to the Bureau of Motor Vehicles, nor shall such a violation be recorded on the driving record of the owner or operator of the vehicle involved in the violation.

307.06 COURT HEARING.

If the person who was issued a ticket contests the ticket by filing a written request for a hearing with the Newton Falls Municipal Court, the court shall hold a hearing as a civil action. If the person does not appear for the scheduled hearing, or if the person does not request a hearing and does not pay the ticket, the City of Newton Falls may request the Newton Falls Municipal Court issue a default judgment on the civil action for the amount of the civil penalty imposed under the provisions of this Ordinance, together with any applicable late fees. Regardless of which party prevails in the civil action, the Newton Falls Municipal Court shall retain the deposit for court costs and fees paid by the City for the hearing.

307.07 COLLECTION OF CIVIL PENALTY.

Any judgment issued by the Newton Falls Municipal Court, along with late fees and interest as provided by law, may be collected in any manner authorized by law. If collection action is necessary, costs of collection of the debt shall be collected in addition to the amount of the judgment.

307.08 SIGNS.

The City of Newton Falls shall erect and maintain signs on every highway which is not a freeway that is part of the state highway system and that enters into the City and at each fixed system location. The signs shall inform inbound traffic that the City utilizes traffic law no touch photo-monitoring devices to enforce traffic laws. The signs shall be erected within the first three hundred feet of the boundary of the City and any fixed system location or, if the signs cannot be

located within the first three hundred feet of the boundary of the City or a fixed system location, as close to that distance as possible, in accordance with Ohio Revised Code Section 4511.094.

307.09 FULL FORCE AND EFFECT.

If any section, subsection, paragraph, clause or provision or any part thereof of this chapter shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Ordinance shall be unaffected by such adjudication and all the remaining provisions of this Ordinance shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

307.10 COMPLIANCE WITH LAW.

It is found and determined that all formal actions of the City Council of the City of Newton Falls concerning and relating to the passage of this Ordinance were taken in conformance with applicable open meetings laws and that all deliberations of this Council and of any committees that resulted in those formal actions were in compliance with all legal requirements including any applicable open meeting requirements.

307.11 ALLOCATION OF CIVIL PENALTIES.

The civil penalties collected pursuant to this chapter shall be allocated to the following funds:

*Fifty percent (50%) to Police Division of the General Fund
Thirty percent (30%) to Street and Construction Fund 201*

307.12 EFFECTIVE DATE.

This chapter shall be effective _____.

ORDINANCE 2020-14

**AN ORDINANCE AMENDING ORDINANCE 2018-06 ESTABLISHING TERMS, AND
CONDITIONS OF EMPLOYMENT AND RULES AND REGULATIONS REGARDING
PERSONNEL POLICIES, PRACTICES AND PROCEDURES FOR EMPLOYEES OF
THE CITY OF NEWTON FALLS, OHIO.**

(Sponsored by: City Manager David Lynch)

WHEREAS, Ordinance 2018-06 established the terms and conditions of employment and regulations regarding personnel policies, practices and procedures for employees of the City; and

WHEREAS, The City has realized an increase in employee overtime costs recently; and

WHEREAS, The City Manager and Department Supervisors have recognized that increasing maximum compensatory time of employees could reduce the use of overtime hours and save the City money; and

WHEREAS, City Council has reviewed the recommendations and wish to increase the maximum compensatory time from sixty (60) to one hundred twenty (120) hours to reduce future expenses of the City.

THE COUNCIL OF THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY
ORDAINS:

SECTION I: Ordinance 2018- 06, Section III, B. compensatory maximum time is amended from sixty (60) to one hundred twenty (120) hours.

SECTION II: Any ordinance or parts of ordinances in conflict with the context of this ordinance are hereby repealed.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2020

Mayor Kenneth Kline

ATTEST: _____
Clerk of Council/City Clerk

ORDINANCE 2020-15

AN ORDINANCE RENEWING THE LAW DIRECTORS CONTRACT.

(Sponsored by Mayor Kline, Ward 1 Councilman Zachary Svette, Ward 3 Councilman Lyle Waddell, Ward 4 Councilman Sandra Breymaier, at-large Councilman Tarry Alberini and City Manager David Lynch)

WHEREAS, Article V, Section 1 of the Newton Falls City Charter provides that there shall be a Department of Law, the head of which shall be the Director of Law; and

WHEREAS, the current Law Director's contract is due to be renewed.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY ORDAINS:

SECTION I: The City Manager is hereby authorized to enter into "Exhibit A" attached hereto as if fully rewritten herein, an agreement with A. Joseph Fritz, Law Director, setting the terms and conditions of employment.

PASSED IN COUNCIL THIS ____ OF _____ 2020.

Mayor, Lyle A. Waddell

ATTEST: _____
City Clerk/Clerk of Council

EMPLOYMENT AGREEMENT
"Law Director"
City of Newton Falls

This **AGREEMENT** is made and entered into this _____ day of _____, 2020 by and between the City of Newton Falls, State of Ohio, a Municipal Corporation organized and existing under the laws of the State of Ohio, hereinafter referred to as "City" and A. Joseph Fritz, Attorney at Law, 135 Pine NE, Suite 212, Warren, Ohio 44481, hereinafter referred to as the "Attorney."

WITNESSETH:

WHEREAS, the Attorney has practiced law in the State of Ohio for a period in excess of five (5) years as required by the Charter of the City of Newton Falls, Ohio; and

WHEREAS, the City desires to engage the services of the Attorney to perform services as its Law Director and to carry out those duties as may be required under the provisions of Article V, Section 1 of the City's Charter.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

Section 1: Duties:

- (a) The Attorney shall perform those services outlined in Article V, Section 1 of the Newton Falls City Charter;
- (b) The Attorney shall:

1. **City Prosecutor/Assistant City Prosecutor**

The Attorney shall perform the duties of the Prosecutor for the Newton Falls Municipal Court, or at the Attorney's option, he may appoint a qualified assistant prosecutor, approved by city council, to perform the duties of the Prosecutor for the Newton Falls Municipal Court. The Attorney shall be responsible for and shall supervise the assistant prosecuting attorney.

Duties of the prosecutor for the Newton Falls Municipal Court, within the scope of this agreement for the compensation designated in Section 3 herein, shall be for working two days (16 hours) at the court, consulting with law enforcement officers, assisting in the preparation and filing of search warrants, charges and criminal complaints, prosecuting, adjudicating and disposing of criminal complaints through rule 11 agreements or trial to the court or jury. For prosecution by jury trial, scheduled by the Court in excess of the two days per week, said attorney or assistant prosecuting shall be paid an additional sum per day of appearance for jury trial as provided in Section 3, herein.

2. Law Director

In the capacity of law director the Attorney shall perform the following duties:

- (A) The Attorney shall attend all regular meetings of Council and the Treasury Investment Board, unless excused.
 - (B) The Attorney shall attend special meetings when requested to do so by the Council.
 - (C) Prepare and review ordinances, resolutions, contracts and other legal documents necessary to functioning of the City government
 - (D) Provide legal advice to officials as requested, relating to City business and provide written legal opinions, as may from time to time be requested by the City Council or the City Manager; and
 - (E) Be reasonably available by phone for consultation with the City Manager or Council members, during normal business hours, Monday through Friday.
 - (F) To supervise all City litigation and to cooperate and assist in the defense of all litigation with the Attorney(s) for the City's Liability Insurance Carrier.
 - (G) Attend all hearings for appeals before the Newton Falls City Board of Zoning Appeals, to advise said board in their proceedings.
 - (H) Be available to consult with the City Manager seven days per week, within reason.
- (c) During the term of this agreement the Attorney and Assistant Prosecutor, if any, shall comply with all Rules and Regulations of Superintendency for Governance of the Bar, including all continuing legal education requirements and certifications, and shall be a member in good standing.

Section 2: Term:

The term of this agreement shall be for a period of 48 months, commencing November 1, 2020 to October 31, 2024.

Either party may terminate this agreement upon thirty days written notice. If the City terminates this agreement the Attorney shall be entitled to a minimum severance payment, equal to eighteen (18) ~~twenty-four (24)~~ month's salary, unless termination is due to malfeasance, misfeasance or nonfeasance of office. Severance shall be paid in a lump sum unless otherwise agreed to by the Attorney and the City. The parties agree the severance payment is designed to compensate the Attorney for his Administrative duties and not for legal duties.

Section 3: Compensation:

The Attorney shall be compensated, as follows:

For the duties of Prosecutor and Law Director, a salary of \$55,000 plus fringe benefits received by all other full-time employees, including health insurance and annual citywide pay increases approved by City Council.

- (1) In representing the City in Civil Litigation, research, preparation and filing of Civil pleadings, and Civil Court Appearances, the Attorney shall be paid additional compensation in the amount of \$125.00 per hour, upon submission of an itemized statement for legal fees.

(C) Secretarial/Clerical Assistance

The City will provide the Attorney and or the assistant city prosecutor with an amount not to exceed twenty (20) hours of secretarial/clerkal help, in the performance of their duties, as assigned by the Attorney, as needed. The secretarial/clerkal help will be an employee of the city.

(D) Payment of Compensation

The Law Director shall be paid his monthly stipend on the first regular employee payday of each month.

The pay for the Law Director or Assistant City Prosecutor for prosecuting cases in the Newton Falls Municipal Court shall be in accordance with the City's normal payroll practices.

Throughout the entire term of this Agreement, the Attorney and or the Assistant City Prosecutor Director shall assume full responsibility for the "employee share" of the contribution to his OPERS (Ohio Public Employee Retirement System) account. The City shall withhold from the Attorney's and or assistant city prosecutor's wages an amount equal to the "employee share" and forward the same along with the "employer share" to the Attorney's OPERS account;

Section 4: Expenses:

- (A) The City shall reimburse the Attorney for any out of pocket extraordinary expenses incurred in providing the services to the City, prescribed above, such as extraordinary postage, copies, court filing fees and costs, court reporter and transcript services.

- (B) The City shall pay the Attorney and or Assistant City Prosecutor's membership dues to the Ohio Municipal League Association for Municipal Lawyers or similar professional organization for Municipal Lawyers.

- (C) Upon advance request and approval by the City Manager, when deemed beneficial to the City, the City will reimburse the Attorney and/or Assistant Prosecutor the cost of attending education seminars in Municipal Law and Criminal Law, for registration fees, travel, food and lodging.

Section 5: Modification:

This Agreement may be modified by mutual agreement of the parties hereto, provided, however, that any such modification shall be reduced in writing.

Section 6: Indemnification:

The City shall provide professional liability insurance for the Attorney and the assistant law director in their capacity of Law Director and Assistant City Prosecutor for the City and shall be designated as a named insured thereon all city liability insurance policies obtained and maintained therefore.

The City shall indemnify and hold the Law Director and Assistant City Prosecutor harmless as to any claims, damages and liability arising out of the exercise of their authority within the scope of their duties and services provided herein.

IN WITNESS WHEREOF, the City has caused this Agreement to be executed by its Manager and duly attested by its Clerk, and the Attorney has also executed this Agreement on this date.

David M. Lynch, City Manager

A. Joseph Fritz, Law Director

Attest:

Kathleen M. King, City Clerk

ORDINANCE 2020-16

AN ORDINANCE SELLING A PORTION OF PARCEL 53-003024 TO CHRISTOPHER KING.

(Sponsor: City Manager)

WHEREAS, The City of Newton Falls owns Parcel 53-003024 in the Liberty Allotment No.3 as found recorded in Trumbull County Record of Plats; and

WHEREAS, Christopher King owns abutting property parcel 53-265141 on the east side of the parcel 53-003024 owned by the City of Newton Falls; and

WHEREAS, The City of Newton Falls has reviewed the request from Mr. King to purchase a portion of the City property.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY ORDAIN:

SECTION I: Newton Falls City Council hereby authorize the City Manager to enter into a contract with Christopher King of 2288 Harding Avenue, Newton Falls, Ohio to purchase a portion of Parcel 53-003024 as described in "Exhibit A" attached hereto as if fully rewritten herein from the City of Newton Falls for and in consideration of the sum of One Dollar (\$1.00).

SECTION II: All survey and recording costs are the responsibility of Mr. King and the City has no liability regarding the transfer.

SECTION III: Any ordinance or parts of ordinances in conflict with the context of this ordinance are hereby repealed.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2020.

Mayor Kenneth A. Kline

ATTEST: _____
Kathleen M. King, City Clerk

at for Lot No. 226-B
 o. 226-A
 at of Liberty Allotment No.3
 ol. 56, Pg. 59
 ship of Newton
 ty of Trumbull
 of Ohio

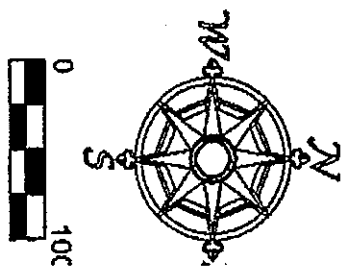
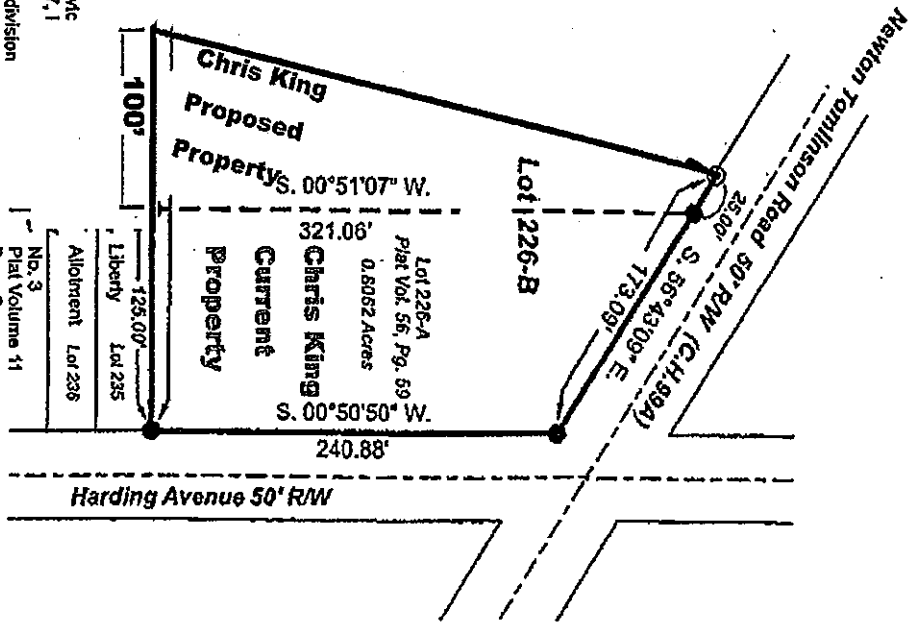
Property Address:
 2288 Harding Ave.
 Newton Falls, Ohio 44444

1.6521 Total Acres

Parcel No.
 53-265141 &
 Part of Parcel No.
 53-003024

Village of Newton Falls
 Deed Vol. 537, Page 402
 East River
 Gardens Subdivision
 Plat Volume 11
 Pages 42-45

Village of Newt
 Deed Vol. 537, 1
 East River
 Gardens Subdivision
 Plat Volume 11
 Pages 42-45



1.6521 Total Acres
 0.00 acres in Road

RESOLUTION 12-2020

A RESOLUTION AUTHORIZING THE CITY OF NEWTON FALLS TO DISPOSE OF UNNEEDED EQUIPMENT/PROPERTY BY SALE TO EMPLOYEES, PUBLIC AUCTION, ON INTERNET AUCTION, OR SALVAGE PURSUANT TO SECTION 721.15 OF THE REVISED CODE.

(Sponsored by: City Manager)

WHEREAS, The City of Newton Falls has accumulated various pieces of equipment and/or property that are no longer needed for municipal purposes; and

WHEREAS, Section 721.15 of the Revised Code requires that property valued in excess of One Thousand (\$1,000.00) Dollars be sold to the highest and best bidder; and

WHEREAS, The City of Newton Falls desires to dispose of the unneeded equipment/property and also desires to advertise the sale of the property on Internet Auction.

THE COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY RESOLVES:

SECTION I: City Council authorizes the City Manager to inventory all unneeded equipment and/or property to identify those items to be auctioned by the City. Items to be sold are listed on the attached Exhibit "A".

SECTION II: City Council authorizes the City Manager to advertise the date and time of the auction once per week for at least two consecutive weeks, in accordance with Revised Code 721.15, and authorizes the City to conduct an auction to dispose of the unneeded equipment and/or property. The City Manager shall also advertise the availability of items for bid on Internet Auction for at least two consecutive weeks and on the City Access Channel.

SECTION III: City Council authorizes the City Manager to determine that equipment and/or property is not needed for public use or is obsolete or unfit for the use for which it was acquired, and that the property has no value, may discard or salvage that property.

PASSED IN COUNCIL THIS 18th DAY OF MAY 2020.

Mayor, Lyle A. Waddell

ATTEST: _____
City Clerk/Clerk of Council

**RESOLUTION 12-2020
EXHIBIT A**

2003 Ford F150 - VIN: 1FTRX17W03NB84933

RESOLUTION NO 15-2020

**A RESOLUTION AUTHORIZING THE VILLAGE'S PARTICIPATION IN THE
TREASURER OF OHIO'S MARKET ACCESS PROGRAM; AUTHORIZING
THE PREPARATION AND FILING OF AN APPLICATION FOR THAT
PROGRAM AND THE EXECUTION AND DELIVERY OF A STANDBY NOTE
PURCHASE AGREEMENT WITH THE TREASURER, AND OTHER
NECESSARY AND APPROPRIATE DOCUMENTS.**

*(Sponsored by Mayor Kline, Ward 1 Councilman Zachary Svette, Ward 3 Councilman
Lyle Waddell, Ward 4 Councilman Sandra Breymaier, at-large Councilman Tarry
Alberini and City Manager David Lynch)*

WHEREAS, American Municipal Power, Inc. ("AMP") and the Village of Newton Falls (the "Village") have cooperated in connection with financing improvements to Newton Falls' electric system, including lighting and pole replacement, voltage conversion, substation additions, distribution system conversion and upgrade, and the acquisition and installation of a back-up generator (the "Project"), and AMP has issued its notes on behalf of the Village for such financing; and

WHEREAS, notes currently outstanding in the principal amount of \$1,160,000 are about to mature and should be renewed in the reduced principal amount of \$925,000; and

WHEREAS, the Village wishes to continue to have AMP issue the renewal notes on its behalf, but in order to obtain a more favorable interest rate on the renewal notes, the Village also wishes to participate in the Ohio Treasurer of State's Market Access Program (the "Program"); and

NOW, THEREFORE, Be It Resolved by the Council of the Village of Newton Falls, Ohio:

SECTION 1. That the Village's participation in the Ohio Treasurer of State's Market Access Program with respect to the issuance of AMP's \$925,000 Electric System Improvement Bond Anticipation Notes (Village of Newton Falls Project), Sixteenth (2020) Renewal is hereby authorized. The Mayor or his designee is authorized to prepare and file with the Treasurer an application for such Program.

SECTION 2. The Standby Note Purchase Agreement required for participation in the Program is hereby authorized in substantially the form presented to the Council with such changes not materially adverse to the Village as may be approved by the officers of the Village executing that Agreement. The Village acknowledges the agreement of the Treasurer of State in the Standby Note Purchase Agreement that, in the event the Village is unable to repay the principal amount and accrued and unpaid interest of the promissory note from the Village to AMP (the "Note") which provides the funds to pay the principal and interest on notes issued by AMP on the Village's behalf as set forth in the Amended and Restated Loan Agreement between AMP and the Village, dated as of June 1, 2016 (the "Loan Agreement") at their maturity, whether through its own funds or through the issuance of other obligations by AMP on behalf of the Village, the Treasurer of State agrees (a) to purchase the Note from AMP at a price of par plus accrued interest to maturity

or (b) to purchase a renewal note of the Village, in a principal amount not greater than the principal amount of the Note plus interest due at maturity, with such renewal note bearing interest at a rate equal to the one-year benchmark on the Municipal Market Data (MMD) AAA scale plus 400 basis points on the date the Village resolution authorizing the renewal note is adopted, maturing not more than one year after the date of their issuance, and being prepayable at any time with 30 days' notice, provided that in connection with the Treasurer of State's purchase of such renewal note the Village shall deliver to the Treasurer of State an unqualified opinion of nationally recognized bond counsel that (i) such renewal note is the legal, valid and binding obligations of the Village and the principal of and interest on such renewal note, unless paid from other sources, are to be paid from the revenues of the Village's electric utility system; and (ii) interest on the renewal notes is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code as amended to the same extent that interest on the Note is so excluded.

SECTION 3. That the Mayor or his designee is authorized to execute and deliver, on behalf of the Village, the Standby Note Purchase Agreement, and any other documents or certificates deemed to be necessary or desirable in connection with this transaction. The Note has been issued by the Village pursuant to Article 18, Section 12 of the Ohio Constitution and Section 133.34(A)(4) of the Ohio Revised Code.

PASSED IN COUNCIL THIS 18TH DAY OF MAY, 2020

Mayor, Kenneth A. Kline

ATTEST: _____
Clerk of Council, Kathleen M. King

RESOLUTION 16-2020

**A RESOLUTION RECOGNIZING PROSTATE CANCER AWARENESS AND
EDUCATION.**

*(Sponsored by Mayor Kline, Ward 1 Councilman Zachary Svette, Ward 3 Councilman Lyle
Waddell, Ward 4 Councilman Sandra Breymaier, at-large Councilman Tarry Alberini and City
Manager David Lynch)*

Whereas, this year approximately 191,930 men will be diagnosed with prostate cancer in the United States alone every year and roughly 33,330 will die this year from the disease; and

Whereas, in Ohio an estimated 7,030 new cases of prostate cancer will be diagnosed and an estimated 1,200 deaths will occur in 2020; and

Whereas, Men with relatives – father, brother, son – with a history of prostate cancer are twice as likely to develop the disease; and

Whereas, Prostate cancer is the second leading cause of cancer death in American men, behind only lung cancer; and

Whereas, Men who served in the military who have been exposed to chemicals and herbicides are at a higher risk for developing prostate cancer; and

Whereas, 1 in 9 men are diagnosed with prostate cancer in his lifetime. African American men are at the highest risk for the disease with the rate of 1 in 6 and 2.2 times more likely to die from the disease; and

Whereas, Education regarding prostate cancer and early detection strategies is critical to saving lives, preserving, and protecting our families. The economic and social hardship it has on the families is huge; Prostate cancer is estimated to cost over \$8 billion in direct medical expenditures; and

Whereas, Nearly 3.1 million men in the U.S. Are living with a prostate cancer diagnosis; that number is estimated to climb to 4 million by 2024 as men in the baby boomer generation age; and

Whereas, all men are at risk of prostate cancer and we encourage the citizens of (city) to increase the importance of prostate screening.

COUNCIL FOR THE CITY OF NEWTON FALLS, STATE OF OHIO, HEREBY RESOLVES:

SECTION I: Newton Falls City Council hereby acknowledges September as prostate cancer awareness and encourages education and early detection for all citizens.

PASSED IN COUNCIL ON THIS 18TH DAY OF JUNE 2020.

Mayor, Kenneth A. Kline

ATTEST: _____
Kathleen M. King, Clerk of Council

Memorandum



To: Members of Council
David M. Lynch City Manager
J. Fritz, Law Director

From: Anna Marie Musson, Director of Finance

Date: May 12, 2020

Subject: Month End Financial Reports for April 2020

A Musson

Financial Project Updates for Period 4

The monthly reports include the following financial information:

- April Bank Balances
- Utility Revenue Report
- Credit Card Report
- Income Tax Summary
- Income Tax Distribution Report
- Income Tax Dashboard Analysis
- Utility Billing Collection Summary
- Investment Performance Analysis

Updates:

Preparing the GAAP statements for 2019
Creating the Annual Financial Report for 2019
Analyzing Debt Refinancing Options for Mortgage Revenue Debt Series A & B

COVID 19- Update:

Preparing and Analyzing the Loss of Revenue from COVID-19- We are approximately YTD 10% down on Income Tax Collections and will have a delay of revenue of income tax collections that will come in August and September.

Requested All Departments to have a hiring freeze, no overtime and reduce budgets by 10%. In addition, requested to have a delay and cancel all capital improvements projects unless funded by a grant

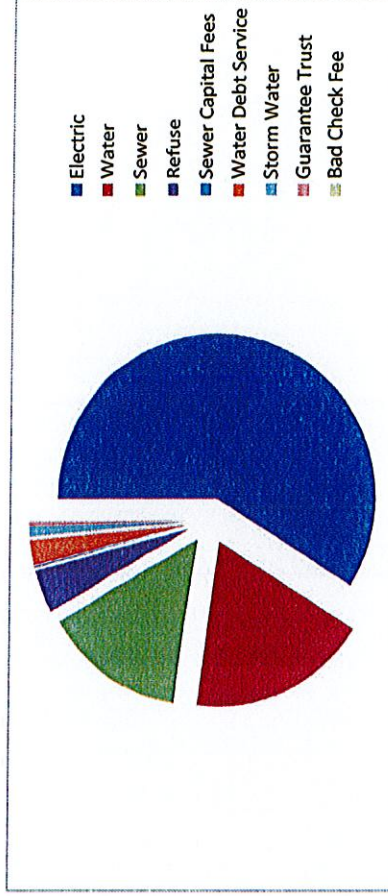
2020 Financial Reports City of Newton Falls, Ohio for Period 4

MTD Bank Report for Year 2020 Month 4- City of Newton Falls

| Bank | Description | Beg Monthly Balance | Deposits/ Interest Income | Change in Market Value | Withdrawals | Transfers In | Transfers Out | Ending Balance |
|------------------------|-----------------------------|---------------------|---------------------------|------------------------|--------------|--------------|---------------|----------------|
| Huntington 2863 | Main Account | \$471,929.22 | \$943,954.20 | \$0.00 | \$680,004.58 | \$0.00 | \$305,822.69 | \$430,056.15 |
| Huntington 2986 | Payroll | \$0.00 | \$0.00 | \$0.00 | \$290,921.91 | \$290,921.91 | \$0.00 | \$0.00 |
| Huntington 2876 | Housing | \$96,609.69 | \$278.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,888.37 |
| Huntington 3222 | Money Market Account | \$130,806.31 | \$21.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,827.81 |
| Huntington 9451 | Healthcare Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,900.78 | \$14,900.78 | \$0.00 |
| USB Financial Services | Main Account | \$5,251,115.67 | \$7,520.55 | \$31,307.38 | \$0.00 | \$0.00 | \$0.00 | \$5,289,943.60 |
| USB Financial Services | Cincinnati Asset Management | \$2,703,000.71 | \$0.00 | \$109,193.13 | -\$6,317.45 | \$0.00 | \$0.00 | \$2,805,876.39 |
| 6 Banks | | \$8,653,461.60 | \$951,774.93 | \$140,500.51 | \$964,609.04 | \$305,822.69 | \$320,723.47 | \$8,753,592.32 |

Utility Monthly Revenue Report for Utility

| | April | YTD |
|--------------------|--------------|----------------|
| Electric | \$378,781.17 | \$1,741,960.07 |
| Water | \$117,845.44 | \$512,333.44 |
| Sewer | \$93,127.99 | \$427,910.79 |
| Refuse | \$27,310.05 | \$110,047.48 |
| Sewer Capital Fees | \$772.57 | \$3,430.86 |
| Water Debt Service | \$15,945.36 | \$49,506.29 |
| Storm Water | \$6,498.98 | \$27,727.96 |
| Guarantee Trust | \$2,755.00 | \$9,820.00 |
| Bad Check Fee | \$126.10 | \$78.19 |
| | \$643,162.66 | \$2,883,315.08 |



City of Newton Falls Bank Reconciliation April 2020

| <u>Description</u> | <u>Books @ 4/30/20</u> |
|--|------------------------|
| Balance per Books | <u>8,349,166.09</u> |
| | <u>8,349,166.09</u> |
| Book Balance - As Adjusted | |
| Bank Balances: | |
| Huntington - #32863 General Account | 430,056.15 |
| Huntington - #32876 Housing | 96,888.37 |
| Huntington - #32986 Payroll | - |
| Huntington - #39451 Health Care | - |
| Huntington - #13222 MMAX | 130,827.81 |
| Subtotal - Bank Balances | <u>657,772.33</u> |
| Investment Balances: | |
| UBS - Primary | 5,140,252.10 |
| UBS - CAM | 2,653,459.38 |
| Subtotal - Investment Balances | <u>7,793,711.48</u> |
| Petty cash | - |
| Total Bank, Investment Balances & Petty Cash | <u>8,451,483.81</u> |
| | |
| | |
| Reconciling Items | |
| Deposits in Transit | - |
| O/S Checks | (49,269.72) |
| O/S Checks - Payroll | (351.29) #45523 |
| Payroll: | |
| OP&F EE (April 2020 withholdings) | (2,612.57) |
| OP&F ER (April 2020 ER expense) | (4,158.69) |
| OPERS EE (Feb 2020 withholdings) | (8,191.64) |
| OPERS ER (Feb 2020 ER expense) | (11,468.35) |
| OPERS EE (March 2020 withholdings) | (16,053.31) |
| OPERS ER (March 2020 ER expense) | (22,474.65) |
| OPERS EE (April 2020 withholdings) | (23,663.73) |
| OPERS ER (April 2020 ER expense) | (32,849.19) |
| OPERS payment made 3-31-20 | 38,972.07 |
| OPERS payment made 4-28-20 | 38,171.46 |
| Medicare Difference for April 2020 | 29.00 |
| Payroll check issued in June 2019 to be refunded | 85.24 |
| State (April 2020 withholdings) | (5,539.36) |
| Subtotal - Total Reconciling Items | <u>(99,374.73)</u> |
| Reconciled Bank Balance | <u>8,352,109.08</u> |
| Difference | <u>(2,942.99)</u> |
| Adjustments: | |
| February Adjustments - | |
| Correction entry to correct GJ2020002 | 0.02 |
| April Adjustments - | |
| OPF adjustment for April 2020 | (0.08) |
| Main account interest for April 2020 (Difference in Prime and Fed Govt Income Securites) | 172.07 |
| CAM account interest for April 2020 (American Airline Change in investment + new investment) | 3,604.15 |
| Trumbull County Deposit cleared bank for less on 4-17-2020 | (0.01) |
| Fuel Invoices cleared bank for less | 971.30 |
| Entry made 5-8-2020 to account 221-7500-52710 (To correct GJ2020201) | (2.00) |
| Adjustment to 941 Payment from 2019 credit | 197.54 |
| Gross Payroll adjustment paydate 4/09/20 | (1,000.00) |
| Gross Payroll adjustment paydate 4/21/20 | (1,000.00) |
| Total adjustments | <u>2,942.99</u> |
| Balance | 0.00 |

2020 Financial Reports City of Newton Falls, Ohio for Period 4

33.33%
Target Goal of Budget

Expenditures for April
General Fund

| Department | BUDGET | YTD | % of Budget |
|----------------|--------------|--------------|-------------|
| Police | \$728,783.00 | \$268,624.07 | 36.86% |
| Police Support | \$69,419.00 | \$4,495.71 | 6.48% |
| Fire | \$70,850.00 | \$0.00 | 0.00% |
| Zoning | \$110,115.00 | \$39,924.47 | 36.26% |
| City Admin* | \$103,244.00 | \$126,212.47 | 122.25% |
| Council* | \$55,380.00 | \$37,558.19 | 67.82% |
| Court | \$717,198.00 | \$202,187.83 | 28.19% |
| Finance* | \$114,760.00 | \$71,674.57 | 62.46% |
| Law* | \$30,855.00 | \$22,273.49 | 72.19% |
| Custodian | \$57,590.00 | \$20,814.29 | 36.14% |

Other Funds

| Department | BUDGET | YTD | % of Budget |
|-----------------------|----------------|----------------|-------------|
| Street | \$407,015.00 | \$129,805.56 | 31.89% |
| Water Treatment | \$1,301,740.29 | \$367,124.92 | 28.20% |
| Water Distribution | \$610,255.71 | \$194,220.39 | 31.83% |
| Sewer | \$1,651,500.00 | \$541,608.01 | 32.79% |
| Electric | \$6,561,854.64 | \$2,211,170.56 | 33.70% |
| Water Utility Billing | \$229,806.00 | \$91,964.92 | 40.02% |

UTILITY REVENUE REPORT FOR CITY COUNCIL

2019

APRIL 2020

| | ELECTRIC | WATER | SEWER | OH VAL REFUSE | SEWER CAP FEES | WATER DEBT SVC | STORM WATER | G/T | BAD CHECK FEE | DAILY TOTAL | JOURNAL # |
|-------------------------|-------------|-------------|------------|---------------|----------------|----------------|-------------|----------|---------------|-------------|-------------|
| WED 1 NCOURT | \$7,563.89 | \$1,888.61 | \$1,573.07 | \$384.53 | \$0.00 | \$204.07 | \$61.60 | \$0.00 | \$0.00 | \$11,675.77 | RJ202004200 |
| WED 1 NCOURT | \$25,682.47 | \$6,926.58 | \$6,610.93 | \$1,559.48 | \$58.04 | \$976.31 | \$474.10 | \$0.00 | \$0.00 | \$41,287.91 | RJ202004201 |
| THURS 2 NCOURT | \$984.55 | \$340.99 | \$289.77 | \$138.85 | \$0.00 | \$57.00 | \$22.69 | \$0.00 | \$0.00 | \$1,833.85 | RJ202004202 |
| THURS 2 | \$7,247.58 | \$14,483.20 | \$2,813.37 | \$1,252.96 | \$29.02 | \$606.07 | \$252.65 | \$0.00 | \$0.00 | \$26,684.85 | RJ202004203 |
| FRI 3 NCOURT | \$1,082.43 | \$639.45 | \$613.34 | \$147.45 | \$0.00 | \$69.08 | \$20.93 | \$0.00 | \$0.00 | \$2,572.68 | RJ202004204 |
| FRI 3 | \$2,360.86 | \$1,055.50 | \$923.90 | \$383.66 | \$0.00 | \$165.21 | \$68.70 | \$0.00 | \$0.00 | \$4,957.83 | RJ202004205 |
| MON 6 ACH | \$21,569.95 | \$8,918.58 | \$6,781.62 | \$2,348.80 | \$58.04 | \$1,645.45 | \$603.17 | \$0.00 | \$86.10 | \$42,011.71 | RJ202004206 |
| MON 6 NCOURT | \$1,066.91 | \$366.80 | \$4,660.99 | \$1,435.02 | \$73.14 | \$43.50 | \$21.28 | \$0.00 | \$0.00 | \$1,982.83 | RJ202004207 |
| MON 6 | \$23,714.17 | \$5,055.02 | \$3,623.33 | \$2,142.27 | \$0.00 | \$735.91 | \$370.00 | \$0.00 | \$0.00 | \$36,044.25 | RJ202004208 |
| TUES 7 NCOURT | \$4,075.17 | \$593.85 | \$628.85 | \$214.27 | \$0.00 | \$94.31 | \$47.31 | \$0.00 | \$0.00 | \$5,653.76 | RJ202004209 |
| TUES 7 | \$41,606.66 | \$8,401.04 | \$7,517.19 | \$2,418.30 | \$43.53 | \$1,355.55 | \$865.79 | \$0.00 | \$0.00 | \$62,208.06 | RJ202004210 |
| WED 8 NCOURT | \$5,129.77 | \$2,168.99 | \$2,005.79 | \$736.67 | \$14.51 | \$332.98 | \$144.82 | \$100.00 | \$0.00 | \$10,633.53 | RJ202004211 |
| WED 8 | \$17,951.61 | \$8,627.31 | \$5,392.89 | \$1,659.28 | \$14.51 | \$1,205.97 | \$381.80 | \$225.00 | \$0.00 | \$35,458.37 | RJ202004212 |
| THURS 9 NCOURT | \$767.01 | \$464.66 | \$334.59 | \$190.41 | \$0.00 | \$72.92 | \$34.88 | \$0.00 | \$0.00 | \$1,864.47 | RJ202004213 |
| THURS 9 | \$16,688.87 | \$4,878.61 | \$5,176.32 | \$1,276.94 | \$35.58 | \$962.28 | \$305.25 | \$600.00 | \$0.00 | \$29,923.85 | RJ202004214 |
| FRI 10 NCOURT | \$1,108.02 | \$410.36 | \$485.60 | \$132.43 | \$0.00 | \$55.72 | \$18.64 | \$0.00 | \$0.00 | \$2,210.77 | RJ202004215 |
| FRI 10 | \$5,710.61 | \$2,675.14 | \$3,123.21 | \$805.94 | \$27.05 | \$317.60 | \$137.76 | \$0.00 | \$0.00 | \$12,797.31 | RJ202004216 |
| MON 13 NCOURT | \$849.16 | \$4,308.91 | \$4,127.71 | \$145.40 | \$14.51 | \$977.87 | \$27.02 | \$0.00 | \$0.00 | \$6,735.58 | RJ202004217 |
| TUES 14 NCOURT | \$1,065.12 | \$417.16 | \$418.08 | \$122.22 | \$0.00 | \$57.78 | \$29.30 | \$0.00 | \$0.00 | \$2,109.66 | RJ202004218 |
| TUES 14 | \$17,488.02 | \$3,137.74 | \$2,656.68 | \$565.29 | \$0.00 | \$334.24 | \$128.94 | \$0.00 | \$0.00 | \$24,310.91 | RJ202004219 |
| WED 15 NCOURT | \$2,096.57 | \$918.88 | \$988.99 | \$349.75 | \$0.00 | \$124.37 | \$60.19 | \$0.00 | \$0.00 | \$4,538.75 | RJ202004220 |
| WED 15 | \$20,392.77 | \$6,015.35 | \$4,732.06 | \$1,411.66 | \$29.68 | \$1,127.60 | \$323.14 | \$575.00 | \$0.00 | \$34,607.26 | RJ202004221 |
| THURS 16 NCOURT | \$1,174.59 | \$373.51 | \$406.01 | \$194.92 | \$0.00 | \$62.41 | \$37.83 | \$0.00 | \$0.00 | \$2,249.27 | RJ202004222 |
| THURS 16 | \$33,364.05 | \$1,001.53 | \$872.74 | \$221.22 | \$0.00 | \$103.36 | \$36.30 | \$0.00 | \$0.00 | \$35,599.20 | RJ202004223 |
| THURS 16 | \$1,724.99 | \$602.89 | \$674.65 | \$252.05 | \$0.00 | \$107.44 | \$47.57 | \$350.00 | \$0.00 | \$3,759.59 | RJ202004224 |
| FRI 17 NCOURT | \$596.22 | \$332.55 | \$397.84 | \$148.78 | \$0.00 | \$54.28 | \$27.32 | \$0.00 | \$0.00 | \$1,556.99 | RJ202004225 |
| FRI 17 | \$2,697.92 | \$989.22 | \$1,085.14 | \$404.09 | \$14.51 | \$143.95 | \$68.25 | \$0.00 | \$0.00 | \$5,403.08 | RJ202004226 |
| MON 20 NCOURT | \$4,408.03 | \$993.11 | \$805.97 | \$329.97 | \$0.00 | \$139.55 | \$72.03 | \$0.00 | \$0.00 | \$6,978.66 | RJ202004227 |
| MON 20 | \$920.14 | \$322.54 | \$320.23 | \$137.83 | \$0.00 | \$65.77 | \$32.55 | \$0.00 | \$0.00 | \$1,799.06 | RJ202004228 |
| TUES 21 NCOURT | \$904.09 | \$468.80 | \$401.05 | \$97.58 | \$24.89 | \$53.71 | \$20.14 | \$0.00 | \$0.00 | \$1,970.26 | RJ202004229 |
| TUES 21 | \$2,597.98 | \$1,314.51 | \$896.47 | \$460.64 | \$0.00 | \$193.24 | \$78.53 | \$0.00 | \$0.00 | \$5,541.37 | RJ202004230 |
| WED 22 NCOURT | \$6,217.07 | \$2,324.59 | \$2,557.57 | \$596.25 | \$29.02 | \$307.73 | \$119.56 | \$225.00 | \$0.00 | \$12,376.79 | RJ202004231 |
| WED 22 | \$561.42 | \$349.72 | \$410.59 | \$194.06 | \$0.00 | \$65.72 | \$31.72 | \$0.00 | \$0.00 | \$1,613.23 | RJ202004232 |
| THURS 23 NCOURT | \$1,411.29 | \$860.09 | \$672.20 | \$204.40 | \$0.00 | \$126.28 | \$30.51 | \$0.00 | \$0.00 | \$3,204.77 | RJ202004233 |
| THURS 23 | \$672.07 | \$359.03 | \$382.74 | \$211.26 | \$0.00 | \$67.20 | \$37.51 | \$0.00 | \$0.00 | \$1,729.81 | RJ202004234 |
| FRI 24 NCOURT | \$22,489.94 | \$4,842.29 | \$8,142.77 | \$0.00 | \$188.63 | \$42.97 | \$212.99 | \$225.00 | \$0.00 | \$36,144.59 | RJ202004235 |
| FRI 24 | \$3,172.42 | \$672.45 | \$773.01 | \$211.78 | \$0.00 | \$99.56 | \$34.64 | \$225.00 | \$0.00 | \$5,188.86 | RJ202004236 |
| MON 27 NCOURT | \$550.00 | \$521.22 | \$123.08 | \$76.14 | \$0.00 | \$84.54 | \$12.44 | \$0.00 | \$0.00 | \$1,367.42 | RJ202004237 |
| TUES 28 NCOURT | \$1,924.92 | \$894.23 | \$1,039.30 | \$167.69 | \$0.00 | \$84.56 | \$44.24 | \$0.00 | \$0.00 | \$3,954.94 | RJ202004238 |
| TUES 28 RETURNED CHECKS | -\$130.97 | -\$55.63 | -\$48.17 | -\$36.70 | \$0.00 | -\$10.74 | -\$6.00 | \$0.00 | \$0.00 | -\$288.21 | RJ202004239 |
| TUES 28 | \$3,816.68 | \$1,993.54 | \$1,456.21 | \$631.25 | \$30.85 | \$314.42 | \$112.20 | \$0.00 | \$0.00 | \$8,355.15 | RJ202004240 |
| WED 29 NCOURT | \$5,393.49 | \$2,349.70 | \$2,837.15 | \$591.17 | \$43.53 | \$287.03 | \$106.88 | \$0.00 | \$0.00 | \$11,608.95 | RJ202004241 |
| WED 29 | \$37,161.67 | \$5,785.75 | \$4,881.20 | \$2,060.62 | \$29.02 | \$290.95 | \$417.55 | \$0.00 | \$0.00 | \$51,256.76 | RJ202004242 |
| THURS 30 | \$19,467.58 | \$7,478.41 | \$5,922.35 | \$2,092.27 | \$14.51 | \$1,019.60 | \$484.52 | \$0.00 | \$40.00 | \$36,519.24 | RJ202004243 |
| THURS 30 NCOURT | \$1,483.41 | \$578.66 | \$715.61 | \$261.46 | \$0.00 | \$90.04 | \$39.74 | \$0.00 | \$0.00 | \$3,168.92 | RJ202004244 |

MISC:

| | | | | | | | | | | |
|------------------|--------------|------------|------------|------------|----------|-----------|-----------|----------|--------|--------------|
| TOTAL APRIL 2020 | 378,781.17 | 117,845.44 | 93,127.99 | 27,310.05 | 772.57 | 15945.36 | 6,498.98 | 2,755.00 | 126.10 | \$643,162.66 |
| TOTAL YTD | 1,741,960.07 | 512,333.44 | 427,910.79 | 110,047.48 | 3,430.86 | 49,506.29 | 27,727.96 | 9,820.00 | 578.19 | 2,883,315.08 |

UTILITY OFFICE BILLING REPORT FOR CITY COUNCIL

| | # BILLED | \$ BILLED | LATE FEES BILLED | TOTAL \$ BILLED | \$ COLLECTED | NEW ACCT DEPOSITS COLLECTED | TOTAL \$ COLLECTED | | |
|--------|----------|-----------------|------------------|-----------------|-----------------|-----------------------------|--------------------|--|-----------------------------|
| Jan-20 | 3170 | \$ 759,952.03 | \$ 17,244.44 | \$ 777,196.47 | \$ 793,843.67 | \$ 1,400.00 | \$ 795,243.67 | | |
| Feb-20 | 3179 | \$ 733,058.34 | \$ 16,865.09 | \$ 749,923.43 | \$ 613,777.93 | \$ 3,725.00 | \$ 617,502.93 | | |
| Mar-20 | 3181 | \$ 672,940.97 | \$ - | \$ 672,940.97 | \$ 788,059.00 | \$ 2,090.00 | \$ 790,149.00 | | *NO PENALTY DUE TO COVID-19 |
| Apr-20 | 3177 | \$ 681,552.99 | \$ - | \$ 681,552.99 | \$ 641,930.80 | \$ 2,755.00 | \$ 644,685.80 | | *NO PENALTY DUE TO COVID-19 |
| | | \$ 2,847,504.33 | \$ 34,109.53 | \$ 2,881,613.86 | \$ 2,837,611.40 | \$ 9,970.00 | \$ 2,847,581.40 | | |

City of Newton Falls
Credit Card Statement

April 2020

| | |
|---------------------|-------------|
| City Administration | \$ 1,952.98 |
| Electric | \$ 0.00 |
| Finance | \$ 343.05 |
| Municipal Court | \$ 542.21 |
| Police | \$ 2,268.73 |
| Street | \$ 200.00 |
| Water Plant | \$ 0.00 |
| Water Distribution | \$ 0.00 |
| Waste Water | \$ 732.82 |
| Zoning | \$ 576.97 |

Total \$ 6,616.76

MONTHLY DISTRIBUTION SUMMARY REPORT

CITY OF NEWTON FALLS PERIOD 4



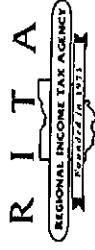
From: Apr-20 Through: Apr-20 Municipality: NEWTON FALLS

Distributions for NEWTON FALLS

| Collections for | Month Distributed | Advance Gross | Recon Gross | Total Gross | Advance Retainer | Recon Retainer | Total Retainer | Advance Adjustments | Recon Adjustments | Total Adjustments | Advance Net | Recon Net | Total Net |
|-----------------|-------------------|------------------|-----------------|------------------|------------------|----------------|-----------------|---------------------|-------------------|-------------------|------------------|-----------------|------------------|
| Apr-20 | May-20 | 70,131.25 | 5,801.04 | 75,932.29 | 2,103.94 | 174.03 | 2,277.97 | 0.00 | 0.00 | 0.00 | 68,027.31 | 5,627.01 | 73,654.32 |
| TOTAL | | 70,131.25 | 5,801.04 | 75,932.29 | 2,103.94 | 174.03 | 2,277.97 | 0.00 | 0.00 | 0.00 | 68,027.31 | 5,627.01 | 73,654.32 |

MONTHLY DISTRIBUTION REPORT

CITY OF NEWTON FALLS PERIOD 4 2020

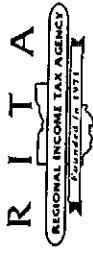


PERIOD 04 DISTRIBUTION FOR NEWTON FALLS

| Date | Variance | Distribution | Tax | Withholder | | | Individual | | | Net Profit | | |
|-------------|----------|--------------|-----------|------------|---------|-----------|------------|---------|-----------|------------|---------|------|
| | | | | PI | Ref/Adj | Tax | PI | Ref/Adj | Tax | PI | Ref/Adj | |
| 04/01/2020 | | 882.46 | 0.00 | 0.00 | 0.00 | 761.88 | 0.00 | 0.00 | 0.00 | 120.58 | 0.00 | 0.00 |
| 04/02/2020 | | 255.40 | 25.18 | 0.00 | 0.00 | 230.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2020 | | 5,087.54 | 428.87 | 0.00 | 0.00 | 1,809.26 | -93.28 | 0.00 | 2,530.00 | 412.69 | 0.00 | 0.00 |
| 04/06/2020 | | 1,519.15 | 0.00 | 0.00 | 0.00 | 671.52 | 0.00 | 0.00 | 846.00 | 1.63 | 0.00 | 0.00 |
| 04/07/2020 | | 1,310.88 | 372.54 | 0.00 | 0.00 | 72.34 | 0.00 | 0.00 | 866.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2020 | | 1,150.47 | 757.38 | 0.00 | 0.00 | 279.75 | 326.85 | -164.93 | 72.00 | -120.58 | 0.00 | 0.00 |
| 04/09/2020 | | 2,829.19 | 2,728.19 | 0.00 | 0.00 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2020 | | 632.62 | 0.00 | 0.00 | 0.00 | 213.62 | 0.00 | 0.00 | 419.00 | 0.00 | 0.00 | 0.00 |
| 04/13/2020 | | 1,395.04 | 246.21 | 0.00 | 0.00 | 1,120.93 | 0.00 | 0.00 | 27.90 | 0.00 | 0.00 | 0.00 |
| 04/14/2020 | | 3,572.50 | 1,750.23 | 0.00 | 0.00 | 1,818.38 | 0.00 | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 |
| 04/15/2020 | | 6,159.93 | 4,292.12 | 0.00 | 0.00 | 1,721.64 | 146.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/16/2020 | | 2,012.79 | 242.86 | 0.00 | 0.00 | 1,472.69 | 2.65 | 0.00 | 294.59 | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | | 7,271.69 | 2,833.01 | 0.00 | 0.00 | 4,420.95 | 17.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2020 | | 2,249.04 | 783.45 | 0.00 | 0.00 | 1,335.79 | 129.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2020 | | 9,724.11 | 5,042.96 | 0.00 | 0.00 | 1,522.76 | 91.39 | 0.00 | 3,067.00 | 0.00 | 0.00 | 0.00 |
| 04/22/2020 | | 5,590.24 | 4,944.25 | 0.00 | 0.00 | 434.03 | 0.00 | -19.50 | 231.46 | 0.00 | 0.00 | 0.00 |
| 04/23/2020 | | 5,182.86 | 4,291.54 | 0.00 | 0.00 | 805.20 | 0.00 | 0.00 | 86.12 | 0.00 | 0.00 | 0.00 |
| 04/24/2020 | | 4,092.78 | 2,015.45 | 0.00 | 0.00 | 1,729.43 | 97.90 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2020 | | 1,867.61 | 1,143.65 | 0.00 | 0.00 | 842.09 | 87.97 | -191.00 | -15.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | | 3,994.42 | 3,661.97 | 0.00 | 0.00 | 311.13 | 21.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/29/2020 | | 3,350.53 | 1,581.89 | 0.00 | 0.00 | 1,688.49 | 66.01 | 0.00 | 14.14 | 0.00 | 0.00 | 0.00 |
| 04/30/2020 | | 669.27 | 251.14 | 0.00 | 0.00 | 381.88 | 36.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/01/2020 | | 1,753.31 | 333.61 | 0.00 | 0.00 | 1,419.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/2020 | | 1,198.58 | 277.23 | 0.00 | 0.00 | 717.35 | 50.00 | 0.00 | 154.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2020 | | 999.34 | 312.34 | 0.00 | 0.00 | 687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/06/2020 | | -23.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.46 | 0.00 | 0.00 | 0.00 |
| 05/07/2020 | | 784.22 | 0.00 | 0.00 | 0.00 | 784.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/08/2020 | | 183.12 | 34.12 | 0.00 | 0.00 | 149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/11/2020 | | 236.66 | 236.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRD.04.2020 | | 75,932.29 | 38,586.75 | 0.00 | 0.00 | 27,502.25 | 980.76 | -375.43 | 8,823.64 | 414.32 | 0.00 | 0.00 |
| PRD.04.2019 | | 127,151.11 | 43,011.88 | 0.00 | 0.00 | 51,872.23 | 2,846.32 | -741.66 | 30,160.34 | 0.00 | 0.00 | 0.00 |
| PRD.04.2018 | | 96,033.92 | 38,162.96 | 0.00 | 0.00 | 54,483.42 | 138.82 | -277.07 | 3,525.79 | 0.00 | 0.00 | 0.00 |

MONTHLY DISTRIBUTION REPORT

CITY OF NEWTON FALLS PERIOD 4 2020



| | | | | | | | | | | | |
|---------------------|---------|------------|------------|----------|---------|------------|-----------|-----------|------------|---------|-----------|
| PRD 04 2020-2019 | -40.28% | -51,216.82 | -4,425.13 | 0.00 | 0.00 | -24,369.98 | -1,867.56 | 366.23 | -21,336.70 | 414.32 | 0.00 |
| PRD 04 2019-2018 | 32.40% | 31,117.19 | 4,848.92 | 0.00 | 0.00 | -2,611.19 | 2,709.50 | -464.59 | 26,634.55 | 0.00 | 0.00 |
| PRD 04 2020-2018 | -20.93% | -20,101.63 | 423.79 | 0.00 | 0.00 | -26,981.17 | 841.94 | -98.36 | 5,297.85 | 414.32 | 0.00 |
| PRD 04 TAXYR 20 | | 55,373.82 | 38,581.48 | 0.00 | 0.00 | 11,930.30 | 0.00 | 0.00 | 4,862.04 | 0.00 | 0.00 |
| PRD 04 TAXYR 19 | | 17,791.04 | 5.28 | 0.00 | 0.00 | 14,216.01 | -8.30 | -375.43 | 3,953.48 | 0.00 | 0.00 |
| PRD 04 TAXYR 18 | | 1,334.21 | 0.00 | 0.00 | 0.00 | 673.20 | 238.57 | 0.00 | 8.12 | 414.32 | 0.00 |
| PRD 04 TAXYR 17 | | 757.37 | -0.01 | 0.00 | 0.00 | 466.65 | 290.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRD 04 TAXYR 16 | | 505.60 | 0.00 | 0.00 | 0.00 | 101.09 | 404.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRD 04 TAXYR 15 | | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRD 04 TAXYR 14 | | 145.25 | 0.00 | 0.00 | 0.00 | 115.00 | 30.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD 2020 | | 299,666.62 | 170,270.46 | 985.67 | -379.88 | 79,897.17 | 7,748.90 | -2,140.55 | 45,083.19 | -57.69 | -1,740.65 |
| YTD 2019 | | 333,780.60 | 187,866.73 | 273.74 | -7.65 | 102,550.97 | 4,813.15 | -2,631.95 | 43,840.41 | 97.98 | -3,022.78 |
| YTD 2018 | | 268,444.72 | 152,312.55 | 0.00 | -743.32 | 94,473.86 | 1,298.11 | -643.96 | 21,649.92 | 97.56 | 0.00 |
| YTD 04 2020-2019 | -10.22% | -34,113.98 | -17,596.27 | 711.93 | -372.23 | -22,653.80 | 2,935.75 | 491.40 | 1,242.78 | -155.67 | 1,282.13 |
| YTD 04 2019-2018 | 24.34% | 65,335.88 | 35,554.18 | 273.74 | 735.67 | 8,077.11 | 3,515.04 | -1,987.99 | 22,190.49 | 0.42 | -3,022.78 |
| YTD 04 2020-2018 | 11.63% | 31,221.90 | 17,957.91 | 985.67 | 363.44 | -14,576.69 | 6,450.79 | -1,496.59 | 23,433.27 | -155.25 | -1,740.65 |
| YTD 2020 ABOVE | | 299,666.62 | | | | | | | | | |
| YTD 2020 RETAINER | | 8,990.01 | | | | | | | | | |
| YTD 2020 AVERAGE % | | 3.00% | | | | | | | | | |
| YTD 2020 NON-RETAIN | | 373.57 | | | | | | | | | |
| PRD 04 ABOVE | | 75,932.29 | 70,131.25 | 5,801.04 | | | | | | | |
| PRD 04 RETAINER % | | 3.00% | | | | | | | | | |
| PRD 04 RETAINER | | 2,277.97 | 2,103.94 | 174.03 | | | | | | | |
| PRD 04 NET | | 73,654.32 | 68,027.31 | 5,627.01 | | | | | | | |

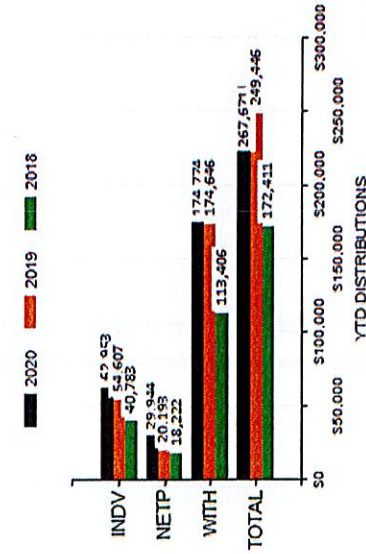
ADVANCE NET TO BE CREDITED TO YOUR ACCOUNT ON 05/01/2020

THE AMOUNTS REPRESENT COLLECTIONS FROM JANUARY 2020 THROUGH APRIL 2020 DISTRIBUTED TO YOU FEBRUARY 2020 THROUGH MAY 2020

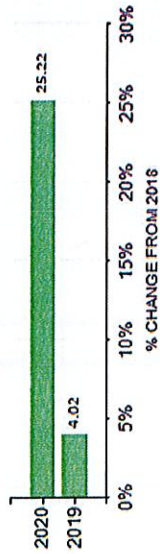
TAX AUTHORITY DASHBOARD

THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE - THROUGH MARCH



MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO MARCH 2018



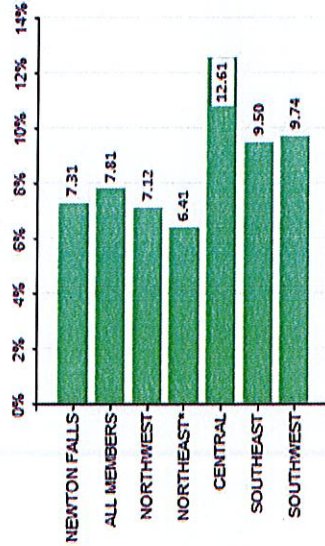
MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON MARCH



NEWTON FALLS (NORTHEAST)

*REPORTED ON A CASH BASIS

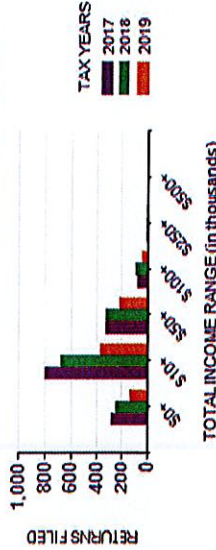
YEARLY GROSS DISTRIBUTION VARIANCE PERCENTAGE FROM 2019 - THROUGH MARCH



2 DAYS UNTIL NEXT DISTRIBUTION

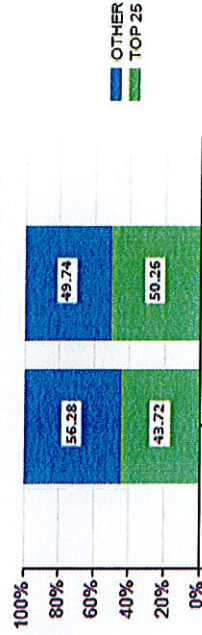
| 2020 PERIOD 4 | TOTAL | ADVANCE | RECONCILIATION |
|--------------------|------------|-----------|----------------|
| GROSS DISTRIBUTION | 66,780.72 | 66,780.72 | 0.00 |
| RETAINER | 2,003.42 | 2,003.42 | 0.00 |
| ADJUSTMENT | 0.00 | 0.00 | 0.00 |
| NET | 64,777.30 | 64,777.30 | 0.00 |
| NET 2019 PD 4 | 123,396.58 | 82,553.74 | 40,782.84 |

INDIVIDUAL RETURNS FILED BY INCOME RANGE



| | TOP 10 WITHHOLDING DOLLARS | YTD 2020 | YTD 2019 | DIFFERENCE |
|-------|----------------------------|-----------|-----------|------------|
| A | | 25,208.44 | 16,149.13 | 9,059.31 |
| B | | 15,265.24 | 15,243.29 | 21.95 |
| C | | 9,951.27 | 16,093.22 | -6,141.95 |
| D | | 9,549.49 | 9,515.71 | 33.78 |
| E | | 7,951.76 | 7,090.88 | 860.88 |
| F | | 5,000.33 | 5,899.23 | -898.90 |
| G | | 4,925.11 | 4,092.94 | 832.17 |
| H | | 3,826.03 | 4,433.91 | -607.88 |
| I | | 3,281.06 | 3,570.77 | -289.71 |
| J | | 3,136.52 | 2,664.16 | 472.36 |
| TOTAL | | 88,095.25 | 84,753.24 | 3,342.01 |

TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS



| | TOP 5 YTD DOLLAR DISTRIBUTION CHANGES +/- | ACCOUNT TYPE | AMOUNT |
|--------------|---|--------------|-----------|
| A | | WITHHOLDER | -6,317.99 |
| B | | WITHHOLDER | -6,141.95 |
| C | | NET PROFIT | -4,858.96 |
| XXXXXXXXXXXX | | INDIVIDUAL | -4,615.00 |
| D | | NET PROFIT | -3,793.25 |
| E | | NET PROFIT | 14,086.00 |
| F | | WITHHOLDER | 9,059.31 |
| G | | NET PROFIT | 3,672.00 |
| XXXXXXXXXXXX | | INDIVIDUAL | 3,125.53 |
| I | | NET PROFIT | 2,505.00 |



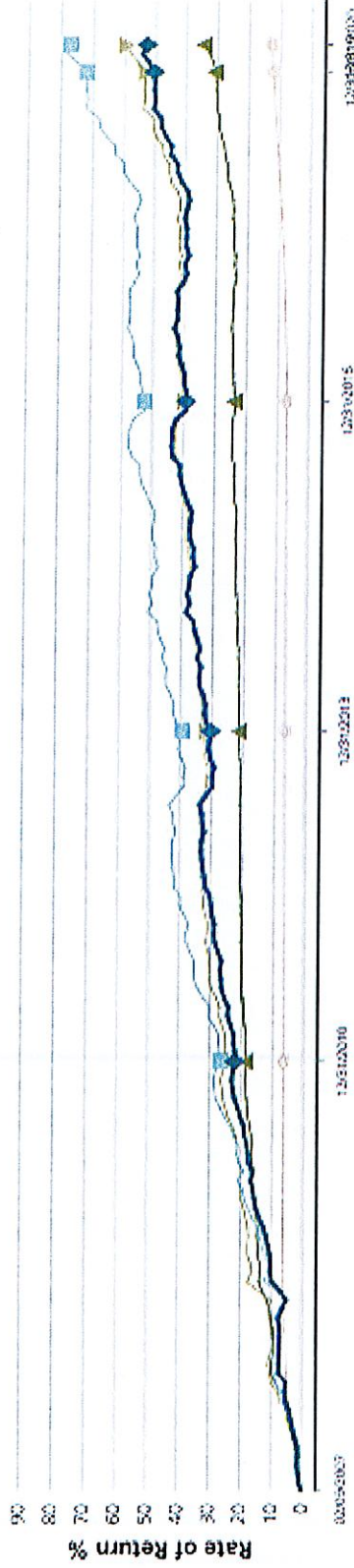
2019-2020 Revenue Comparison Report Income Tax, Municipal Court and Investments

| | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Income Tax Revenue | \$ 41,532.05 | \$ 63,274.47 | \$ 57,759.93 | \$ 77,796.21 | \$ 123,336.58 | \$ 62,831.75 | \$ 65,256.17 | \$ 51,844.41 | \$ 48,835.27 | \$ 61,546.05 | \$ 60,141.99 | \$ 34,158.32 |
| Muni Court Revenue | \$ 67,711.38 | \$ 70,269.03 | \$ 56,629.42 | \$ 85,564.24 | \$ 71,950.31 | \$ 72,743.48 | \$ 74,251.67 | \$ 91,327.81 | \$ 79,024.60 | \$ 97,292.69 | \$ 89,925.55 | \$ 63,754.95 |
| Investment Intere Total | \$ 7,976.02 | \$ 11,014.52 | \$ 14,417.35 | \$ 10,921.49 | \$ 18,636.45 | \$ 10,534.52 | \$ 21,867.02 | \$ 14,101.40 | \$ 18,316.69 | \$ 10,548.76 | \$ 29,039.60 | \$ 25,229.09 |
| Main | \$ 6,382.74 | \$ 5,965.42 | \$ 6,897.93 | \$ 7,016.94 | \$ 9,921.05 | \$ 7,744.99 | \$ 19,503.12 | \$ 8,447.47 | \$ 8,314.11 | \$ 8,213.92 | \$ 15,175.03 | \$ 21,552.75 |
| CAM | \$ 99.70 | \$ 3,857.20 | \$ 6,527.51 | \$ 2,882.84 | \$ 8,108.58 | \$ 2,389.32 | \$ 1,961.40 | \$ 5,448.54 | \$ 9,682.42 | \$ 1,875.47 | \$ 13,231.78 | \$ 2,869.11 |
| Mmax | \$ 1,493.58 | \$ 1,191.90 | \$ 991.91 | \$ 1,021.71 | \$ 606.82 | \$ 400.21 | \$ 402.50 | \$ 205.39 | \$ 320.16 | \$ 459.37 | \$ 632.79 | \$ 807.23 |
| Total Revenue | \$ 117,219.45 | \$ 144,558.02 | \$ 128,806.70 | \$ 174,281.94 | \$ 213,923.34 | \$ 146,109.75 | \$ 161,374.86 | \$ 157,273.62 | \$ 146,176.56 | \$ 169,387.50 | \$ 179,107.14 | \$ 123,142.36 |

| | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 |
|-------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Income Tax Revenue | \$ 42,507.61 | \$ 59,978.49 | \$ 62,672.63 | \$ 94,283.67 | |
| Muni Court Revenue | \$ 70,112.74 | \$ 74,210.10 | \$ 61,109.73 | \$ 56,546.20 | \$ 28,672.26 |
| Investment Intere Total | \$ 11,968.52 | \$ 13,915.45 | \$ 16,064.42 | \$ 7,969.33 | |
| Main | \$ 5,294.41 | \$ 7,402.49 | \$ 7,911.51 | \$ 7,520.55 | |
| CAM | \$ 5,992.49 | \$ 6,153.14 | \$ 8,089.15 | \$ 427.28 | |
| Mmax | \$ 681.62 | \$ 359.82 | \$ 63.76 | \$ 21.50 | |
| Total Revenue | \$ 124,588.87 | \$ 148,104.04 | \$ 139,846.78 | \$ 158,799.20 | \$ 28,672.26 |

Cumulative performance

as of March 31, 2020



| | 02/09/2007 to 12/31/2010 | 02/09/2007 to 12/31/2013 | 02/09/2007 to 12/31/2016 | 02/09/2007 to 12/31/2019 | 02/09/2007 to 03/31/2020 | Annualized 02/09/2007 to 03/31/2020 |
|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|
| ◆ Net Time-weighted ROR | 21.91 | 30.29 | 39.06 | 50.29 | 52.70 | 3.27 |

Benchmarks - Time-weighted returns

| | | | | | | |
|-----------------------------|-------|-------|-------|-------|-------|------|
| ○ US Treasury Bill - 3 Mos | 6.37 | 6.58 | 6.91 | 12.18 | 12.70 | 0.91 |
| ■ Barclays Agg Bond | 26.65 | 39.46 | 52.53 | 71.72 | 77.12 | 4.44 |
| ▼ Barclays US Ag Gov Agency | 24.65 | 31.65 | 39.66 | 52.95 | 59.28 | 3.60 |
| ▲ Barclays US Gov 1-3Y | 18.18 | 21.08 | 23.62 | 30.66 | 34.23 | 2.26 |