

5:45 p.m. Swearing in Ceremony
John Baryak, Ward 2 & Sandra Breymaier, Ward 4

NEWTON FALLS CITY COUNCIL

REGULAR MEETING AGENDA
MONDAY, DECEMBER 16, 2019
6:00 P.M.

CITY COUNCIL MEMBERS

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

MAYOR

CITY MANAGER

David M. Lynch

LAW DIRECTOR

A. Joseph Fritz

CITY CLERK

Kathleen M. King

1. Call to Order

2. Pledge of Allegiance/Silent Prayer

Pastor Nathan Bacorn – Lake Milton Church of God

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

December 2, 2019 - Regular Meeting

8. Public Hearings:

9. Unfinished Business:

10. New Business:

1. Ord. 2019-36: Re-appropriation.
2. Ord. 2019-37: Establishing a position and rate of pay.
3. Res. 55-2019: Amending Res. 53-2019 authorizing chemical contracts.
4. Res. 56-2019: Appreciation to organizers of the Newton Falls Farmers Market.
5. Res. 57-2019: Authorizing the City Manager to enter into a contract with Assured Partners for consulting services for employee benefits.
6. Res. 58-2019: Congratulations to Tarry Alberini, US Safety Gear
7. Res. 59-2019: Congratulations to Lyle Waddell second VP of Ohio Municipal League.
8. Res. 60-2019: Recognizing Newton Falls Middle School.
9. Res. 61-2019: Appreciation to Phillip Beer
10. Res. 62-2019: Appreciation to Sherri Harrah and Flower Beautification Committee
11. Res. 63-2019: Appreciation to Randy Smith, Trumbull County Engineer.
11. Res. 64-2019: Appreciation to Gil Blair.
12. Motion to accept the Finance Director's November report and attachments as submitted.
13. Motion to appoint Brian Axiotis to the Planning & Zoning Commission commencing January 1, 2020 for a five-year term.

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
- ☐ 7. Hospital Trade Secrets
- ☐ 8. Confidential Business Information of an Applicant for Economic Development Assistance
- ☐ 9. Veterans Service Commission Applications

14. Adjourn:

ORDINANCE 2019-36

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF NEWTON FALLS, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019 AND AUTHORIZING THE FINANCE DIRECTOR TO AMEND AND FILE A CERTIFICATE OF RESOURCES TO THE COUNTY AUDITOR AND DECLARING AN EMERGENCY.

(Sponsored by Councilman Alberini, Councilman Baryak, Councilman Beer, Councilman Svette, Councilman Waddell and the City Manager)

WHEREAS, It is necessary to make appropriations for the current expenses and other expenditures for the City of Newton Falls, Ohio, for the fiscal year ending December 31, 2019;

WHEREAS, This Ordinance has funding sources that originated after the original Certificate of Resources was issued; and

WHEREAS, the re-appropriations will require an update of the Certificate of Resources to be filed with the Trumbull County Auditor, and

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

- SECTION I: "Exhibit A" attached hereto as if fully rewritten herein amends "Exhibit A" of ordinance 2018-22 and 2019-12 and shall be the appropriations for the funds designated for the fiscal year ending December 31, 2019 for the City of Newton Falls. Any funds not listed in this exhibit shall remain intact as listed in Ordinance 2018-22.
- SECTION II: The City Director of Finance is hereby authorized to draw her warrants on the City Treasury for payment of the foregoing appropriations, upon receiving proper certification and vouchers thereof, and no salaries or wages shall be paid except to persons employed by authority of and in accordance with law or ordinance.
- SECTION III: The Finance Director is hereby directed and authorized to amend file and request a Certificate of Resources accordingly.
- SECTION IV: Any ordinance or parts of ordinances in conflict with the context of this ordinance are hereby repealed.
- SECTION V: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety or welfare of the citizens of the City of Newton Falls the reason for the emergency is the need to have this in effect by December 31, 2019.

PASSED IN COUNCIL THIS 16th DAY OF DECEMBER, 2019.

Mayor, Lyle A. Waddell

ATTEST: _____
Clerk of Council

ORDINANCE 2019-37:

**AN ORDINANCE AMENDING ORDINANCE 2014-09 ESTABLISHING PAY RATES,
AND POSITIONS FOR EMPLOYEES OF THE CITY OF NEWTON FALL, OHIO AND
DECLARING AN EMERGENCY.**

*(Sponsored by Councilman Alberini, Councilman Baryak, Councilman Beer, Councilman
Svette, Councilman Waddell and the City Manager)*

WHEREAS, Ordinance 2014-09 established positions for employees of the City of
Newton Falls; and

WHEREAS, It is necessary to create a temporary Part-Time Assistant to the City
Manager Position; and

WHEREAS, This position is necessary to work on special projects for the City Manager
including but not limited to City utility issues; and

WHEREAS, Newton Falls City Council hereby established said position.

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

SECTION I: The position of Part-time Assistant to the City Manager is hereby established.

SECTION II: The Part-time Assistant to the City Manager rate of pay shall be \$25.00 per hour
retroactive to October 10, 2019. Hours for this position shall be on an as needed
basis.

SECTION III: This Ordinance is hereby declared to be an emergency measure necessary for the
immediate preservation of the public peace, health, safety or welfare of the
citizens of the City of Newton Falls the reason for the emergency is the need to
have this in effect at the earliest possible date.

PASSED IN COUNCIL THIS 16TH DAY OF DECEMBER, 2019.

Acting Mayor, John Baryak

ATTEST: _____
Clerk of Council, Kathleen M. King

RESOLUTION 55-2019

**A RESOLUTION AMENDING RESOLUTION 53-2019 AUTHORIZING THE CITY MANAGER TO
ENTER INTO CONTRACTS FOR THE PURCHASE OF CHEMICALS FOR THE CITY OF
NEWTON FALLS FOR THE YEAR 2020.**

(Sponsored by The City Manager)

WHEREAS, It is necessary to contract for chemicals to be used in the Water and Water Pollution Control Plants; and

WHEREAS, Proper legal advertising has been affected and a bid opening was conducted on Wednesday, November 20, 2019, at 11:00 a.m.; and

WHEREAS, The bids received have been reviewed by the Water Plant Supervisor and it has been determined that the entities listed below are the lowest/best bids received; and

WHEREAS, An error was made in choosing the supplier of Hydro Fluosilic Acid and needs to be corrected to reflect the lowest bid price received; and

WHEREAS, City Council will appropriate funds for the purchase of these chemicals in the 2020 budget ordinance.

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

SECTION I: Newton Falls City Council amends Resolution 53-2019 and hereby authorizes Bonded Chemicals as the supplier for Hydro Fluosilic Acid for the City of Newton Falls in 2020.

Bonded Chemicals, Columbus OH

Hydro Fluosilic Acid

\$ 24.40/cwt

Terms and conditions of the agreements shall be in conformity with the sealed bids submitted to the City of Newton Falls.

PASSED IN COUNCIL THIS 16th DAY OF DECEMBER 2019.

Acting Mayor, Baryak

ATTEST: _____
City Clerk/Clerk of Council

RESOLUTION 56-2019

**A RESOLUTION OF APPRECIATION TO THOSE MEMBERS OF THE COMMUNITY THAT
ESTABLISHED THE NEWTON FALLS FARMERS MARKET.**

*(Sponsored by Ward 1 Councilman Zachary Svette, Ward 2 Councilman John Baryak, Ward 3
Councilman Lyle Waddell, Ward 4 Councilman Philip Beer, and at-large Councilman Tarry Alberini)*

WHEREAS, The Newton Falls Farmers Market was established and operated by Vickie Ball, Becky Shultz, Barbara Gordon and Laura Harkless; and

WHEREAS, The farmers market was held once a month for four months in the summer and started out small but grew in popularity over the year; and

WHEREAS: Farmers markets offer farmers and vendors the opportunity to enter the marketplace by selling directly to the public; and

WHEREAS: Farmers markets provide communities with healthy food environments were the abundance of locally grown produce helps increase fresh fruit and vegetable consumption and play an important role in expanding healthy food access for citizens; and

WHEREAS, The economic impact of farmers markets not only includes direct benefits to farmers and affiliated businesses, but also benefits to the community by stimulating downtown revitalization, enhancing community engagement; and

WHEREAS, The Newton Falls Farmers Market organizers over the years have provided scholarships to Newton Falls High School graduating seniors and donations to the Newton Falls Senior Citizens Van Organization; and

WHEREAS: The organizers Vickie Ball, Becky Shultz, Barbara Gordon and Laura Harkless successfully operated and organized the Farmers Market for many years through their vision, initiative, dedication and hard work.

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

SECTION I: Newton Falls City Council on behalf of the City of Newton Falls express their sincere appreciation and acknowledge the commitment of Vickie Ball, Becky Shultz, Barbara Gordon and Laura Harkless and commend them for their contribution to the community.

PASSED IN COUNCIL THIS 16TH DAY OF DECEMBER 2019.

Acting Mayor, John Baryak

ATTEST: _____
Clerk of Council, Kathleen M. King

RESOLUTION 57-2019

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AND EXECUTE A CONTRACT WITH ASSURED PARTNERS FOR CONSULTING SERVICES FOR EMPLOYEE BENEFIT NEEDS.

(Sponsored by Councilman Alberini, Councilman Baryak, Councilman Beer, Councilman Svette, Councilman Waddell and the City Manager)

WHEREAS, Assured Partners of Ohio has provided insurance services for the City of Newton Fall; and

WHEREAS, The City of Newton Falls would like to continue to contract with Assured partners of Ohio for ongoing consulting services for employee benefit needs and developing short term and long range benefit strategies; and

WHEREAS, City Council has appropriated funds in the 2020 budget and wishes to authorize the City Manager to enter into a contract.

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

SECTION I: The Newton Falls City Manager is hereby authorized to enter into and execute a contract with Assured Partners, Ohio in the amount not to exceed \$17,640.00 annually for insurance consulting services commencing on December 1, 2019 through November 30, 2021.

PASSED IN COUNCIL THIS 16th DAY OF DECEMBER 2019.

Acting Mayor Baryak

ATTEST: _____
Clerk of Council, City Clerk Kathleen M King

RESOLUTION 58-2019

(Sponsored by Ward 1 Councilman Zachary Svette, Ward 2 Councilman John Baryak, Ward 3 Councilman Lyle Waddell, Ward 4 Councilman Philip Beer and City Manager David Lynch)

A RESOLUTION OF CONGRATULATIONS TO TARRY ALBERINI, CEO OF US SAFETY GEAR FOR THEIR CONTRACT WITH THE CLEVELAND INDIANS.

WHEREAS, US Safety Gear supplies safety equipment for construction and other industries and embroidery, printing and silk-screening services; and

WHEREAS, US Safety Gear CEO Tarry Alberini lives in the City of Newton Falls and is a member of the Newton Falls City Council; and

WHEREAS, US Safety Gear was recently awarded a three-year deal to be the preferred provider of game-day apparel for staff at Progressive Field; and

WHEREAS, This contract also gives full right to advertise and market the Cleveland Indians logo, the block C; and

WHEREAS, The Newton Falls City Council commends Tarry Alberini and US Safety Gear for the successful growth in his company and bringing attention to the area.

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

SECTION I: Newton Falls City Council hereby congratulates Tarry Alberini and US Safety Gear on his successful growth of his company and wish him continued success in the future.

PASSED IN COUNCIL THIS 16TH DAY OF DECEMBER 2019.

Acting Mayor, John Baryak

ATTEST: _____
Clerk of Council, Kathleen M. King

RESOLUTION 59-2019

A RESOLUTION CONGRATULING COUNCILMAN LYLE WADDELL FOR BEING ELECTED SECOND VICE PRESIDENT OF THE OHIO MUNICIPAL LEAGUE.

(Sponsored by Ward 1 Councilman Zachary Svette, Ward 2 Councilman John Baryak, Ward 4 Councilman Philip Beer, at-large Councilman Tarry Alberini, and City Manager David Lynch)

WHEREAS, The Ohio Municipal League was incorporated as an Ohio non-profit corporation in 1952 by city and village officials who saw the need for a statewide association to serve the interests of Ohio municipal government; and

WHEREAS, The Ohio Municipal League is governed by a Board of Trustees, elected by the membership. The Board is the policy-making body and appoints an Executive Director to manage the League under their general direction; and

WHEREAS, The OML represents the collective interest of Ohio cities and villages before the Ohio General Assembly and the state elected and administrative offices; and

WHEREAS, The City of Newton Falls has been represented by Lyle Waddell who has served as a board member of OML for the past five years; and

WHEREAS, At the recent Board meeting Lyle Waddell was nominated and elected to the position of Second Vice President: and

WHEREAS, Beginning January 1, 2020 Lyle Waddell will serve as Second Vice President of the Ohio Municipal League.

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

SECTION I: Newton Falls City Council hereby congratulates Councilman Lyle Waddell on being elected to the position of Second Vice President of the Ohio Municipal League.

PASSED IN COUNCIL THIS 16TH DAY OF DECEMBER 2019.

Acting Mayor, John Baryak

ATTEST: _____
Clerk of Council, Kathleen M. King

RESOLUTION 60-2019

**A RESOLUTION COMMENDING NEWTON FALLS MIDDLE SCHOOL FOR
RECEIVING THE MOMENTUM AWARD**

*(Sponsored by Councilman Alberini, Councilman Baryak, Councilman Beer, Councilman Svette,
Councilman Waddell and the City Manager David Lynch)*

WHEREAS, The State Board of Education and State Superintendent of Public Instruction recognized 63 districts, 436 schools and 12 Career-Technical Planning Districts for achieving high performance, outstanding progress and momentum for students across Ohio; and

WHEREAS, In addition, 48 districts and 173 schools have secured the state board's Momentum Award for exceeding expectations in student growth for the year.

WHEREAS, Newton Falls Middle School was recognized as receiving the Momentum Award; and

WHEREAS, The Momentum Award is presented by the State Board of Education and recognizes schools for exceeding expectations in student growth for the year. Schools must earn straight A's on all Value-Added measures on the report card. The school or district must have at least two Value-Added subgroups of students, which includes gifted, lowest 20% in achievement, and students with disabilities.

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

SECTION I: Newton Falls City Council would like to recognize and commend the Newton Falls Middle School for achieving the Momentum Award from the Ohio State Board of Education and acknowledges the value of education for the continued growth and prosperity in our community.

PASSED IN COUNCIL THIS 16TH DAY OF DECEMBER 2019.

Acting Mayor, John Baryak

ATTEST: _____
Clerk of Council, Kathleen M. King

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RESOLUTION 61-2019

A RESOLUTION OF APPRECIATION TO PHILLIP BEER FOR HIS YEARS OF SERVICE TO THE CITY OF NEWTON FALLS.

(Sponsored by Councilman Alberini, Councilman Baryak, Councilman Svette, Councilman Waddell and the City Manager David Lynch)

WHEREAS, Phillip Beer was elected to the position of Newton Falls City Council on January 1, 2012; and

WHEREAS, He serviced on Council for the past eight years; and

WHEREAS, He has demonstrated his dedication to and interest in the community by his commitment to improving the quality of life of its residents; and

WHEREAS, His devotion to the City has been expressed by his actions and participation in numerous community events during his service on Council; and

WHEREAS, In addition to serving as a Councilperson he also he was the representative of Council on many Committees including but not limited to Planning & Zoning, Park & Recreation, NF Joint Fire Board, Civil Service, Public Safety and many volunteer organizations; and

WHEREAS, Throughout the years Mr. Beer served, he took his duties as a Council representative conscientiously and sought out and gained knowledge of the City of Newton Falls, Charter. This diligent and dedication to the City has been sincerely appreciated by the City residents. His knowledge accumulated throughout the years will be greatly missed by the City residents and his peers.

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

SECTION I: Special recognition and appreciation is hereby given to Phillip Beer for his eight years of service to the City of Newton Falls.

SECTION II: The Newton Falls City Council and City residents, by way of this Resolution wish to express their sincere appreciation to Phillip Beer for his service to the community and wish him the best in the future.

PASSED THIS 16TH DAY OF DECEMBER 2019.

Acting Mayor, John Baryak

ATTEST: _____
Clerk of Council, Kathleen M. King

RESOLUTION 62-2019

**RESOLUTION OF APPRECIATION TO SHERRI HARRAH AND THE
NEWTON FALLS FLOWER BEAUTIFICATION COMMITTEE.**

(Sponsored by Ward 1 Councilman Zachary Svette, Ward 2 Councilman John Baryak, Ward 3 Councilman Lyle Waddell, Ward 4 Councilman Philip Beer, at-large Councilman Tarry Alberini and City Manager David Lynch)

WHEREAS, The Newton Falls City Council would like to acknowledge and commend Sherri Harrah for her continued dedication and commitment to the Newton Falls Flower Beautification Committee which provides the City of Newton Falls with beautiful flowers, hanging baskets and holiday decorations; and

WHEREAS, The Newton Falls Flower Beautification Committee also takes time to maintain the flowers throughout the City and in the winter decorate the Covered Bridge, Gazebo, and flower pots; and

WHEREAS, The Newton Falls City Council & Mayor, would like to recognize Sherri and all members of the Committee for their dedication & commitment to the beautification of the City of Newton Falls; and

WHEREAS, The City Council, Mayor, Administration and Citizens of Newton Falls would like to express their appreciation to Sherri Harrah and everyone who volunteers for the commitment, dedication and service to the City and its Citizens. Without this group of volunteers the beautiful flowers and decorations would not be possible.

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

SECTION I: The Newton Falls City Council with this resolution thank Sherri Harrah and the Newton Falls Flower Beautification Committee for there dedication to the beautification of Newton Falls.

SECTION II: The Newton Falls City Council call upon all of the citizens of our community to show their appreciation and gratitude to Sherri Harrah and the Flower Beautification Committee by acknowledging their commitment and dedication to the City of Newton Falls.

PASSED THIS 16TH DAY OF DECEMBER 2019.

Acting Mayor, John Baryak

ATTEST: _____
Clerk of Council, Kathleen M. King

RESOLUTION 63-2019

A RESOLUTION OF APPRECIATION TO RANDY SMITH, TRUMBULL COUNTY
ENGINEER FOR HIS COOPERATION AND ASSISTANCE TO THE CITY OF NEWTON
FALLS.

*(Sponsored by Ward 1 Councilman Zachary Svette, Ward 2 Councilman John Baryak, Ward 3
Councilman Lyle Waddell, Ward 4 Councilman Philip Beer, at-large Councilman Tarry Alberini
and City Manager David Lynch)*

WHEREAS, Randy Smith went above and beyond the call of duty in marshalling
resources to repair this intersection, personally enduring the blustery winter winds to ensure
completion of this project; and

WHEREAS, this intersection is a concrete area of St. Rt. 534 and West Broad Street and
was not included in the State project to repave St. Rt. 534 but was in fact repaired because of
the effort and ingenuity of Randy Smith, our county engineer;

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

SECTION I: Newton Falls City Council on behalf of the City of Newton Falls with this
resolution express their sincere appreciation to Randy Smith and the Trumbull County Engineers
Office for their assistance and expertise in fixing the intersection of Broad and Ridge Roads in
the City of Newton Falls.

PASSED IN COUNCIL THIS 16TH DAY OF DECEMBER 2019.

Acting Mayor, John Baryak

ATTEST: _____
Clerk of Council, Kathleen M. King

RESOLUTION 64-2019

**A RESOLUTION OF APPRECIATION TO STATE REPRESENTATIVE, GIL BLAIR
63RD DISTRICT FOR HIS ASSISTANCE TO THE CITY OF NEWTON FALLS.**

*(Sponsored by Ward 1 Councilman Zachary Svette, Ward 2 Councilman John Baryak, Ward 3
Councilman Lyle Waddell, Ward 4 Councilman Philip Beer, at-large Councilman Tarry Alberini
and City Manager David Lynch)*

WHEREAS, State Representative Gil Blair assisted the City of Newton Falls and supported or efforts to fix the concrete intersection of St. Rt. 534; and

WHEREAS, this intersection is a concrete area of St. Rt. 534 and West Broad Street and was not included in the State project to repave St. Rt. 534 but was in fact repaired because of the effort and assistance of our State Representative Gil Blair.

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

SECTION I: Newton Falls City Council on behalf of the City of Newton Falls with this resolution express their sincere appreciation to State Representative Gil Blair for his assistance and support in our efforts to fix the intersection of Broad and Ridge Roads in the City of Newton Falls. Timing was of the essence in fixing this area of roadway and State Representative Gil Blair helped the City by assisting us in reaching out to the necessary experts to make sure the project was completed in a timely manner.

PASSED IN COUNCIL THIS 16TH DAY OF DECEMBER 2019.

Acting Mayor, John Baryak

ATTEST: _____
Clerk of Council, Kathleen M. King

Memorandum



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

From: Anna Marie Musson, Director of Finance

Date: December 13, 2019

Subject: Month End Financial Reports for November 2019

Anna M. Musson

Financial Project Updates for Period 11

The monthly reports include financial information in the following reports:

- November 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

Updates:

- Year End Training December 5th and December 6th Completed
- Transferring Staled Dated Outstanding Checks to Unclaimed Funds
- Auditing and Reconciling 2019 W2's
- Fringe Tax Benefit Analysis for Last Pay of Year
- City Council Members will receive their last pay of year on December 24th
- Year End Procedures-Closing out Purchase Orders
- Posting 2020 Budget into Accounting Software
- Auditing and Reconciling 1099's and all Pension Reports
- Preparing for 1st Payroll of Year

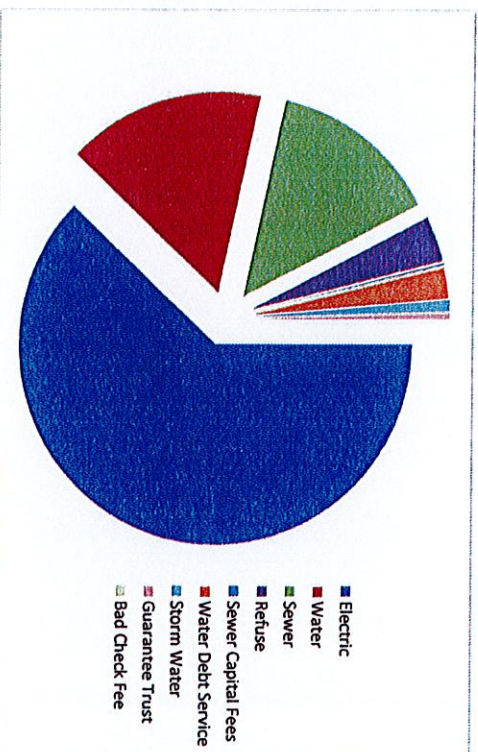
2019 Financial Reports City of Newton Falls, Ohio for Period 9

MTD Bank Report for Year 2019 Month 11- 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	\$780,997.59	\$880,635.27	\$0.00	\$1,115,493.88	\$0.00	\$186,189.81	\$359,949.17
Huntington 2986	Payroll	\$0.00	\$0.00	\$0.00	\$181,653.87	\$181,653.87	\$0.00	\$0.00
Huntington 2876	Housing	\$82,544.15	\$557.36	\$0.00	\$0.00	\$0.00	\$0.00	\$83,101.51
Huntington 3222	Money Market Account	\$127,481.56	\$320.16	\$0.00	\$0.00	\$200,000.00	\$0.00	\$327,801.72
Huntington 9451	Healthcare Account	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.94	\$4,535.94	\$0.00
USB Financial Services	Main Account Cincinnati Asset Management	\$5,439,667.90	\$15,175.03	-\$18,001.96	\$0.00	\$0.00	\$0.00	\$5,436,840.97
USB Financial Services	Management	\$2,386,139.23	\$9,529.03	-\$13,883.34	\$0.00	\$0.00	\$0.00	\$2,381,784.92
6 Banks		\$8,816,830.43	\$906,216.85	-\$31,885.30	\$1,297,147.75	\$386,189.81	\$190,725.75	\$8,589,478.29

Utility Monthly Revenue Report for November

	November	YTD
Electric	\$414,952.64	\$ 5,609,838.61
Water	\$108,273.88	\$ 1,398,641.44
Sewer	\$94,394.06	\$1,248,175.62
Refuse	\$24,551.78	\$302,947.80
Sewer Capital Fees	\$750.42	\$9,763.07
Water Debt Service	\$16,351.51	\$198,831.95
Storm Water	\$6,086.68	\$77,134.86
Guarantee Trust	\$2,775.00	\$48,280.00
Bad Check Fee	\$133.77	\$83.27
	\$668,269.74	\$ 8,894,476.62



UTILITY REVENUE REPORT

NOVEMBER 2019

2019

	ELECTRIC	WATER	SEWER	ALLIED	OH VAL	SEWER	WATER	STORM	G/L	BAD	DAILY	JOURNAL #
				REFUSE	REFUSE	CAP FEES	DEBT	WATER		CHECK	TOTAL	
Fri 1 NCOURT	1,280.51	112.18	147.83	0.00	46.08	0.00	15.65	7.51	0.00	0.00	1,609.76	RJ201911200
MON 4 NCOURT	3,939.10	587.53	603.47	0.00	249.51	0.00	92.05	45.40	0.00	0.00	5,517.06	RJ201911201
MON 4 NCOURT	31,259.50	7,922.90	12,210.58	0.00	1417.94	246.67	966.49	557.91	0.00	0.00	54,581.99	RJ201911202
TUES 5	23,954.39	8,776.55	7,761.87	0.00	2447.82	101.57	1,611.00	605.40	0.00	0.00	45,258.60	RJ201911203
TUES 5 NCOURT	3,161.27	861.27	670.87	0.00	207.20	0.00	107.53	33.82	0.00	0.00	5,041.96	RJ201911204
TUES 5	8,129.47	3,926.29	2,504.41	0.00	1122.66	14.51	451.25	186.07	375.00	11.77	16,721.43	RJ201911205
WED 6 NCOURT	169,324.10	1,936.46	1,743.90	0.00	4368.98	40.74	304.87	113.35	375.00	0.00	12,851.43	RJ201911206
WED 6 NCOURT	18,256.18	20,119.90	22,247.23	0.00	1689.93	116.08	4,232.29	1,245.34	0.00	40.00	221,693.92	RJ201911207
THUR 7	6,536.78	5,818.52	5,125.36	0.00	283.96	26.49	901.03	396.39	0.00	0.00	33,625.32	RJ201911208
THUR 7 NCOURT	3,528.72	974.20	1,225.36	0.00	283.96	0.00	105.47	52.55	0.00	0.00	6,170.88	RJ201911209
FRI 8	758.78	947.18	203.73	0.00	37.62	0.00	77.06	11.46	0.00	0.00	2,035.83	RJ201911210
FRI 8	3,520.39	1,256.32	1,094.33	0.00	492.20	0.00	193.74	83.27	225.00	0.00	6,865.25	RJ201911211
TUES 12	10,533.09	3,402.33	2,904.33	0.00	1239.88	29.02	516.61	250.96	0.00	0.00	19,126.22	RJ201911212
TUES 12 NCOURT	570.53	174.41	147.23	0.00	72.97	0.00	27.80	11.92	0.00	0.00	1,004.86	RJ201911213
WED 13 NCOURT	932.28	266.48	327.83	0.00	55.05	0.00	33.24	12.42	225.00	0.00	1,852.30	RJ201911214
WED 13	33,068.64	25,863.27	10,744.32	0.00	2809.06	43.53	3,024.51	592.85	225.00	0.00	76,371.18	RJ201911215
THUR 14 NCOURT	1,353.14	401.44	556.99	0.00	196.32	0.00	65.27	32.09	0.00	40.00	2,647.25	RJ201911216
WED 13 NCOURT	3,148.27	1,250.12	1,461.84	0.00	478.92	29.02	184.98	93.72	0.00	0.00	6,646.87	RJ201911217
THUR 15	2,246.48	854.52	969.89	0.00	301.22	0.00	125.57	62.16	0.00	0.00	4,559.84	RJ201911218
FRI 15	6,926.07	3,062.97	3,776.63	0.00	627.45	0.00	600.57	141.21	0.00	0.00	15,136.90	RJ201911219
FRI 15 NCOURT	738.94	379.93	249.42	0.00	88.54	0.00	55.99	14.45	0.00	0.00	1,527.27	RJ201911220
MON 18 NCOURT	710.24	220.46	227.49	0.00	94.24	0.00	38.85	18.54	0.00	0.00	1,309.82	RJ201911221
MON 18	6,203.65	884.28	705.21	0.00	230.27	0.00	138.17	119.07	0.00	0.00	8,280.65	RJ201911222
TUES 19 NCOURT	1,530.86	460.06	449.29	0.00	192.20	0.00	82.08	37.04	0.00	42.00	2,793.53	RJ201911223
WED 6	0.00	0.00	0.00	0.00	0.00	-14.51	0.00	0.00	0.00	0.00	-14.51	RJ201911224
TUES 19	3,569.46	1,357.21	1,093.46	0.00	422.32	0.00	177.86	65.97	425.00	0.00	7,111.28	RJ201911225
WED 20 NCOURT	2,358.12	706.47	584.00	0.00	311.83	0.00	116.71	63.39	0.00	0.00	4,140.52	RJ201911226
WED 20	5,460.12	1,354.34	1,434.14	0.00	422.01	29.58	207.81	80.92	0.00	0.00	8,993.92	RJ201911227
THUR 21 NCOURT	1,302.52	259.54	160.03	0.00	106.99	0.00	47.87	20.37	0.00	0.00	1,897.32	RJ201911228
THUR 21	1,549.76	814.85	1,059.53	0.00	156.00	0.00	73.66	31.74	0.00	0.00	3,685.54	RJ201911229
FRI 22	4,108.22	1,429.93	1,089.02	0.00	553.38	14.51	251.62	99.89	225.00	0.00	7,771.57	RJ201911230
FRI 22 NCOURT	104.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.41	RJ201911231
MON 25 NCOURT	494.62	116.81	107.50	0.00	76.16	0.00	22.29	12.43	0.00	0.00	829.61	RJ201911232
MON 26	1,824.79	1,036.40	708.38	0.00	257.79	14.51	154.67	55.31	450.00	0.00	4,501.85	RJ201911233
TUES 26 NCOURT	1,554.15	709.73	759.03	0.00	175.59	0.00	94.29	32.05	0.00	0.00	3,324.84	RJ201911234
WED 27 NCOURT	666.26	234.74	164.39	0.00	120.74	0.00	40.79	19.73	0.00	0.00	1,246.65	RJ201911235
WED 27	1,780.15	870.28	692.93	0.00	249.86	14.51	124.85	47.36	0.00	0.00	3,779.94	RJ201911236
FRI 29 NCOURT	10,827.32	3,849.55	3,346.63	0.00	1398.04	44.19	600.04	280.24	0.00	0.00	20,345.01	RJ201911237
FRI 29	3,609.43	604.64	796.63	0.00	127.37	0.00	65.06	29.80	0.00	0.00	5,231.93	RJ201911238
MISC:	32,933.06	3,751.76	3,638.20	0.00	822.22	0.00	421.92	522.58	0.00	0.00	42,089.74	RJ201911239

TOTAL NOVEMBER 2019	414,952.64	108,273.88	94,394.06	0.00	24,531.78	750.42	16,351.51	6,086.68	2,775.00	133.77	663,269.74	
TOTAL YTD	5,609,838.61	1,398,641.44	1,248,175.62	70.91	302,876.89	9,763.07	198,831.95	77,134.86	48,280.00	863.27	8,894,476.62	

City of Newton Falls
Credit Card Statement
November 2019

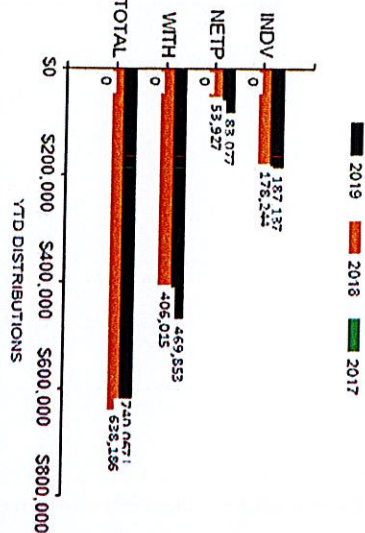
City Administration	\$ 424.28
Electric	\$ 1,495.94
City Council	\$ 376.58
Finance	\$ 963.55
Municipal Court	\$ 513.66
Police	\$ 647.89
Street	\$ 317.41
Water Plant	\$ 56.04
Waste Water	\$ 167.45
Water Distribution	\$ <u>53.21</u>
 Total	 \$ 5,016.01

PERIOD 11 DW/RTAD

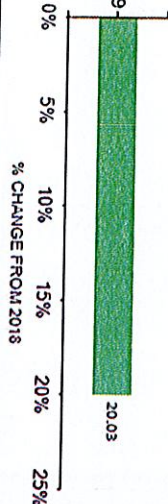
THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

NEWTON FALLS (NORTHEAST)

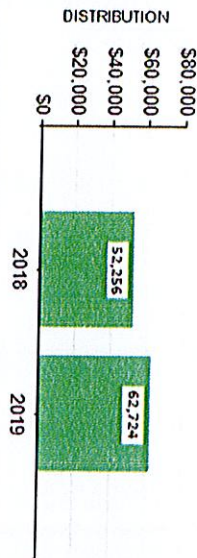
YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE - THROUGH OCTOBER



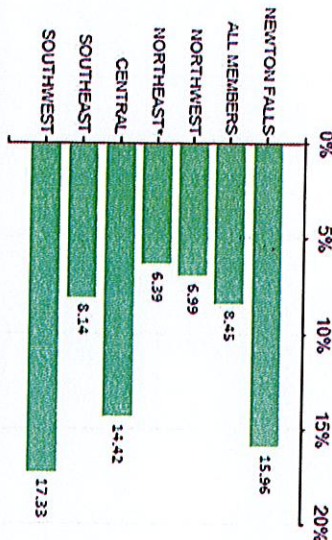
MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO OCTOBER 2018



MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON OCTOBER



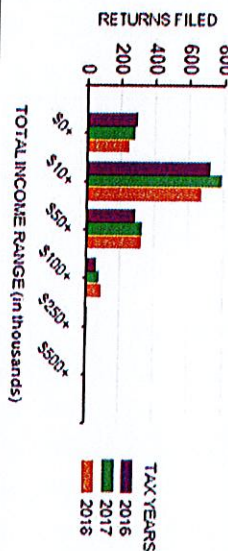
YEARLY GROSS DISTRIBUTION VARIANCE PERCENTAGE FROM 2018 - THROUGH OCTOBER



7 DAYS UNTIL NEXT DISTRIBUTION

2019 PERIOD 11 NET DISTRIBUTION AS OF 11/24/2019			
2019 PERIOD 11	TOTAL	ADVANCE	RECONCILIATION
GROSS DISTRIBUTION	24,029.28	24,029.28	0.00
RETAINER	720.88	720.88	0.00
ADJUSTMENT	0.00	0.00	0.00
NET	23,308.40	23,308.40	0.00
NET 2018 PD 11	44,105.64	35,366.63	8,739.01

INDIVIDUAL RETURNS FILED BY INCOME RANGE

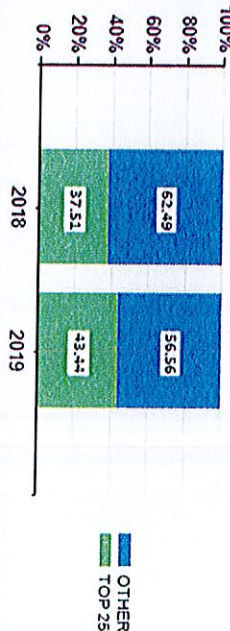


*REPORTED ON A CASH BASIS

TOP 10 WITHHOLDING DOLLARS

	YTD 2019	YTD 2018	DIFFERENCE
A	48,530.95	45,898.68	2,632.27
B	37,707.14	34,342.73	3,364.41
C	32,486.02	30,416.59	2,069.43
D	20,785.73	18,694.83	2,090.90
E	19,305.48	10,003.94	9,301.54
F	17,245.57	15,658.02	1,587.55
G	12,704.77	10,532.35	2,172.42
H	11,702.35	4,825.56	6,876.79
I	10,853.74	559.13	10,294.61
J	8,573.12	6,233.92	2,339.20
TOTAL	219,894.87	177,165.75	42,729.12

TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS



TOP 5 YTD DOLLAR DISTRIBUTION CHANGES +/-

	ACCOUNT TYPE	AMOUNT
A	WITHHOLDER	-8,461.07
B	NET PROFIT	-5,230.50
C	INDIVIDUAL	-5,000.00
D	NET PROFIT	-4,439.50
E	NET PROFIT	-3,893.08
F	NET PROFIT	13,491.00
G	WITHHOLDER	10,294.61
H	WITHHOLDER	9,301.54
I	NET PROFIT	7,300.00
J	WITHHOLDER	6,876.79

MONTHLY DISTRIBUTION REPORT

DWFRMMD



PERIOD 11 DISTRIBUTION FOR NEWTON FALLS

Date	Variance	Distribution	Tax	Withholder		Ref/Adj	Tax	Individual		Ref/Adj	Tax	Net Profit		Ref/Adj
				PI				PI				PI		
11/04/2019		1,973.20	1,687.13	0.00		0.00	179.08	100.00		0.00	6.99	0.00		0.00
11/05/2019		1,216.33	1,079.59	0.00		0.00	120.50	1.50		0.00	14.74	0.00		0.00
11/06/2019		838.90	696.60	0.00		0.00	0.00	142.30		0.00	0.00	0.00		0.00
11/07/2019		1,623.31	1,482.10	0.00		0.00	141.21	0.00		0.00	0.00	0.00		0.00
11/08/2019		148.24	116.96	0.00		0.00	31.28	0.00		0.00	0.00	0.00		0.00
11/11/2019		912.40	833.82	0.00		0.00	54.79	23.79		0.00	0.00	0.00		0.00
11/12/2019		1,744.74	1,213.28	0.00		0.00	302.57	228.89		0.00	0.00	0.00		0.00
11/14/2019		2,303.00	1,450.43	0.00		0.00	180.64	0.00		0.00	546.00	125.93		0.00
11/15/2019		573.89	602.21	0.00		0.00	-28.32	0.00		0.00	0.00	0.00		0.00
11/18/2019		2,571.01	2,387.28	0.00		0.00	64.00	119.73		0.00	0.00	0.00		0.00
11/19/2019		11,231.29	10,613.29	0.00		0.00	455.37	126.00		0.00	36.63	0.00		0.00
11/20/2019		1,730.99	1,489.47	0.00		0.00	0.00	81.00		0.00	160.52	0.00		0.00
11/21/2019		469.98	451.80	0.00		0.00	25.00	0.00		0.00	-6.82	0.00		0.00
11/22/2019		-3,308.00	1,250.00	0.00		0.00	-4,615.00	57.00		0.00	0.00	0.00		0.00
PRD 11 2019		24,029.28	25,353.96	0.00		0.00	-3,088.88	880.21		0.00	758.06	125.93		0.00
PRD 11 2018		36,460.44												
PRD 11 2019-2018	-34.09%	-12,431.16												
PRD 11 TAXYR 19		27,300.55	25,198.52	0.00		0.00	523.85	0.00		0.00	1,578.18	0.00		0.00
PRD 11 TAXYR 18		-5,237.03	129.68	0.00		0.00	-4,107.88	80.27		0.00	-1,339.12	0.00		0.00
PRD 11 TAXYR 17		1,171.75	25.76	0.00		0.00	328.35	172.71		0.00	519.00	125.93		0.00
PRD 11 TAXYR 16		31.28	0.00	0.00		0.00	31.28	0.00		0.00	0.00	0.00		0.00
PRD 11 TAXYR 15		233.00	0.00	0.00		0.00	110.50	122.50		0.00	0.00	0.00		0.00
PRD 11 TAXYR 14		529.73	0.00	0.00		0.00	25.00	504.73		0.00	0.00	0.00		0.00
PRD 11 TAXYR 13		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00
YTD 2019		721,279.87	461,173.49	4,625.35		-116.85	171,699.50	13,446.88		-4,071.18	78,350.96	1,294.22		-5,122.28
YTD 2018		674,646.69	441,289.72	210.03		-1,125.01	180,392.82	3,130.83		-2,150.01	52,988.24	125.68		-215.61
YTD 11 2019-2018	6.91%	46,633.18												
YTD 2019 ABOVE		721,279.87												
YTD 2019 RETAINER		21,638.39												
YTD 2019 AVERAGE %		3.00%												
YTD 2019 NON-RETAIN		564.00												
TOTAL														
PRD 11 ABOVE		24,029.28	ADVANCE	RECONCILIATION										
PRD 11 RETAINER %		3.00%	24,029.28	0.00										
PRD 11 RETAINER		720.88	720.88	0.00										
PRD 11 NET		23,308.40	23,308.40	0.00										

THE AMOUNTS REPRESENT COLLECTIONS FROM JANUARY 2019 THROUGH NOVEMBER 2019 DISTRIBUTED TO YOU FEBRUARY 2019 THROUGH DECEMBER 2019 (ADVANCE)

MONTHLY DISTRIBUTION SUMMARY REPORT

CITY OF NEWTON FALLS PERIOD 11

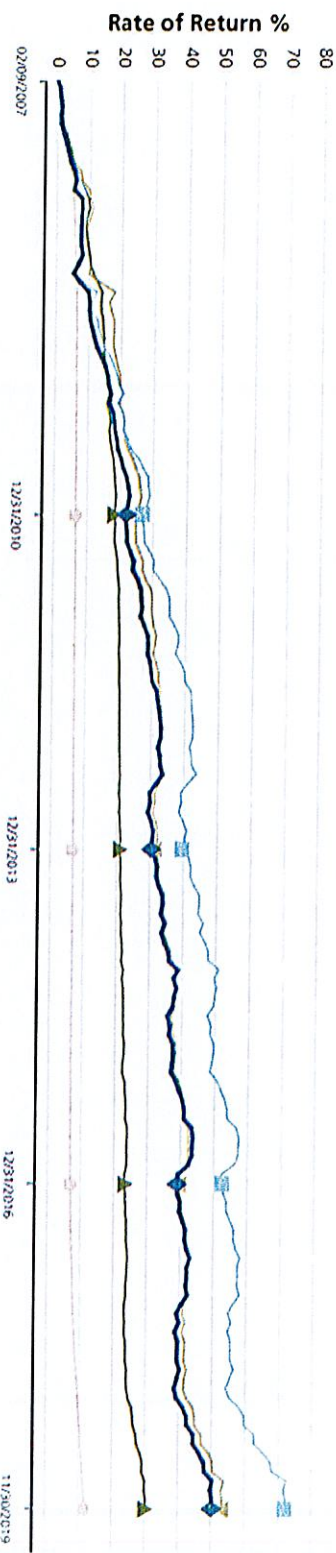


From: Oct-19 Through: Oct-19 Municipality: NEWTON FALLS

Distributions for NEWTON FALLS													
Collections for Oct-19	Month Distributed Nov-19	Advance Gross	Recon Gross	Total Gross	Advance Retainer	Recon Retainer	Total Retainer	Advance Adjustments	Recon Adjustments	Total Adjustments	Advance Net	Recon Net	Total Net
		50,118.41	12,605.29	62,723.70	1,503.55	378.16	1,881.71	0.00	700.00	700.00	48,614.86	11,527.13	60,141.99
TOTAL		50,118.41	12,605.29	62,723.70	1,503.55	378.16	1,881.71	0.00	700.00	700.00	48,614.86	11,527.13	60,141.99

Cumulative performance

as of November 30, 2019



Net Time-weighted ROR	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 11/30/2019	Annualized 02/09/2007 to 11/30/2019
	21.91	30.29	39.06	50.14	3.22

Benchmarks - Time-weighted returns

US Treasury Bill - 3 Mos	6.37	6.58	6.91	12.02	0.89
Barclays Agg Bond	26.65	39.46	52.53	71.84	4.32
Barclays US Ag Gov Agency	24.65	31.65	39.66	53.27	3.39
Barclays US Gov 1-3Y	18.18	21.08	23.62	30.38	2.09

UTILITY OFFICE BILLING REPORT FOR CITY COUNCIL

	# BILLED	\$ BILLED	LATE FEES BILLED	TOTAL \$ BILLED	\$ COLLECTED	NEW ACCT DEPOSITS COLLECTED	TOTAL \$ COLLECTED		
Jan-19	3175	\$ 811,168.31	\$ 14,083.89	\$ 825,252.20	\$ 878,046.58	\$ 2,465.00	\$ 880,511.58		
Feb-19	3148	\$ 1,292,556.56	\$ 13,496.49	\$ 1,306,053.05	\$ 742,784.76	\$ 4,075.00	\$ 746,859.76		
Mar-19	3196	\$ 640,507.21	\$ 13,567.50	\$ 654,074.71	\$ 887,126.79	\$ 5,185.00	\$ 892,311.79		
Apr-19	3144	\$ 765,114.59	\$ 12,124.60	\$ 777,239.19	\$ 783,833.40	\$ 4,910.00	\$ 788,743.40		
May-19	3168	\$ 715,041.62	\$ 13,248.94	\$ 728,290.56	\$ 830,127.47	\$ 5,340.00	\$ 835,467.47		
Jun-19	3185	\$ 787,801.27	\$ 12,681.63	\$ 800,482.90	\$ 620,536.85	\$ 5,025.00	\$ 625,561.85		
Jul-19	3178	\$ 780,298.74	\$ 12,218.59	\$ 792,517.33	\$ 907,144.63	\$ 5,415.00	\$ 912,559.63		
Aug-19	3174	\$ 904,423.00	\$ 17,302.97	\$ 921,725.97	\$ 660,447.22	\$ 5,640.00	\$ 666,087.22		
Sep-19	3199	\$ 980,960.88	\$ 15,691.72	\$ 996,652.60	\$ 768,016.27	\$ 2,075.00	\$ 770,091.27		
Oct-19	3201	\$ 745,250.64	\$ 14,659.47	\$ 759,910.11	\$ 1,010,074.21	\$ 5,450.00	\$ 1,015,524.21		
Nov-19	3218	\$ 798,105.45	\$ 15,145.46	\$ 813,250.91	\$ 666,841.21	\$ 2,775.00	\$ 669,616.21		
				\$ -					
				\$ -					
		\$ 9,221,228.27	\$ 154,221.26	\$ 9,375,449.53	\$ 8,754,979.39	\$ 48,355.00	\$ 8,803,334.39		