ZOOM MEETING

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NEWTON FALLS CITY COUNCIL

REGULAR MEETING AGENDA MONDAY, NOVEMBER 16, 2020 6:00 P.M. 612 West Broad Street

CITY COUNCIL MEMBERS

Adam Zimmermann, 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

City Manager, David Lynch presentation to SCOPE

- 5. <u>Public Comments</u> (limited to those items as identified on the agenda)
- 6. Reports

Mayor Council Members Finance Director Law Director City Manager

7. Approval of Previous Minutes

October 19, 2020 - Regular Meeting

8. Public Hearings:

1. Ord. 2020-31: An Ordinance Creating the Position of Security Guard and Establishing a Rate of Pay.

9. Unfinished Business:

1. Ord. 2020-31: An Ordinance Creating the Position of Security Guard and Establishing a Rate of Pay.

10. New Business:

- 1. Ord. 2020-33: An Ordinance Approving the Recodification, editing and Inclusion of Certain Ordinances as Parts of the Various Component Codes of the Codified Ordinances of Newton Falls, Ohio.
- 2. Ord. 2020-34: An Ordinance Authorizing a Contract with the Chief of Police.
- 3. Ord. 2020-35: An Ordinance Authorizing a Contract with the Finance Director.
- 4. Ord. 2020-36: An Ordinance Authorizing a Contract with the City Clerk.
- 5. Ord. 2020-37: An Ordinance Authorizing a Contract with the City Manager.
- 6. Res. 32-2020: A Resolution Amending Resolution 31-2020 Authorizing the Finance Director to Certify the Costs of Removal of Weeds and Grass to the County Fiscal Officer for Collection in the Manner Provided by Law.
- 7. Res. 33-2020: A Resolution Supporting and Authorizing the City Manager to prepare and submit applications to participate in the Ohio Public Works Commission (OPWC) Issue I State Capital Improvement Program(s) and to Execute Contracts as Required.
- 8. Res. 34-2020: A Resolution Authorizing the Transfer of Coronovirus Relief funds to the Newton Falls Exempted Village Schools.
- 9. A Motion to accept the Finance Department October monthly report, credit card report, bank reconciliation and attachments as presented.

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 |

13. Adjourn:

Newton Falls City Council met in Regular session on Monday, October 19, 2020 at 6:00 p.m. in Council Chambers. Mayor Kline, called the meeting to order following the Pledge of Allegiance. Mayor Kline gave the opening prayer.

ALSO, PRESENT:

David M. Lynch, City Manager; Kathleen M. King, City Clerk; Attorney A. Joseph Fritz

ROLL CALL:

Waddell, Breymaier, Alberini, Zimmermannn, Baryak

ABSENT:

SPECIAL PRESENTATIONS BY STAFF MEMBERS OR INVITED CONSULTANTS:

City Manager, David Lynch presented the Guardian of the River award to Trumbull County Commissioner Dan Polivka and Trumbull County Engineer Randy Smith for their participation and cooperation with the Scott Street Sewer project application.

PUBLIC COMMENTS:

Brian Kropp called in and requested ten minutes. He was informed that he needed to request that ahead of time. After a few words about requesting ten minutes Mr. Kropp hung up.

REPORTS:

Waddell:

- Last week attended an Economic Development meeting at Roby Lee's. Also in attendance was Councilman Alberini, City Manager Lynch, Representative Gil Blair, David DeChristopharo, Shea McMillen, and Guy Coviello of the Regional Chamber.
- Reminded everyone that people doing remodeling at their houses can apply and see if they are eligible for forgiveness of property tax.

Alberini:

- Attended the Economic Development meeting where they were making progress up until the Covid pandemic. They are trying to recapture some of the momentum and continuing to discuss the Rt. 5 area. The ordinance on tonight's agenda in reference to tax abatement for new housing was discussed.
- Dave Davis and Ella Johnson have signs put up for the block watch. He also spoke to Mr. Davis who asked if they could get more 25 MPH signs up coming into town.

FINANCE DIRECTOR: Nothing to report at this time.

Baryak asked if there was an update on the possible 30% reduction to businesses. Alberini, Waddell and Attorney Fritz all noted that the Finance Committee has not scheduled a follow up meeting to continue the review.

LAW DIRECTOR:

Special Presentations on the agenda says by staff members or invited consultants. It is very frustrating that we are expected to have everything memorized you don't memorize everything when you can look it up in a book or two.

Said he was approached multiple time in the last week about facebook posts. If he addresses it, he is legitimizing it and threating people but if he ignores it all the lies people put on tend to be truthful. Attorney Fritz said you can have a difference of opinion with him and that is ok, you can even dislike some of the things he does. He said the reason people were approaching him is because the posts said he was a liar and doing illegal activities. Attorney Fritz said he has a business career and no criminal record. This is the fourth Council he has worked for and has gotten excellent legal advice but would never say he has not made a mistake. However, if you are attacking him and saying his is a liar and attacking his business and his professional reputation there can be repercussions for that.

Baryak said he was not disparaging him, but he asked at the last Council meeting if he could get him the law that was changing every day in reference to public attending meetings. Nobody has been cited. He has not gotten that yet. Attorney Fritz said he did not say he would get a copy of the law to him. Attorney Fritz explained when he used the word law it may be a regulation passed by an administrative agency, a state law a law as written by the Federal Government, a regulation written by the state government and you have to include every court involved. When he used the word law, he was including the health department orders put in by the governor, local county health department forced to enforce all these. Part of his job as Law Director is to know how to put all these together and how they make rules and regulations together as a city. The law is a living breathing thing and many things come together. The process is warnings, written citations then law suits. His legal advice is that we keep ten people in the room till we get something different.

Alberini asked about the law suit brought against the City overruling Council votes and asked for some information on the ruling of the Supreme Court.

Attorney Fritz said that there were multiple comments from the people circulating the petitions indicating that everything is subject to referendum. The Supreme Court has decided very clearly that not everything is subject to referendum because they are administrative in nature. One of the referendums was something that we had two years ago and was on his contract so unfortunately, we had to hire someone to represent the City on this. We incurred pretty large legal fees for them to represent us at the Supreme Court.

Alberini asked if this referendum was a test to overrule the will of the people by electing us to make those decisions. Attorney Fritz agreed. The short version is when this council is elected

there are certain things the citizens can override you on. Those non administrative issues we have to be able to run the City and make administrative decisions.

Alberini asked who filed the petition with the Supreme Court. Attorney Fritz stated Mr. Luonuansuu and Mr. Layshock. Alberini asked if the others involved including Tesa Spletzer and Brian Kropp what was the cost to the City. Attorney Fritz stated \$30,000. Alberini said this action by those individuals cost the taxpayers that \$30,000.

Baryak said he has a different opinion on this and the people were denied the right to vote.

Baryak said he asked how much money income we have gotten from sewer and water from annexations. Why was he being denied these figures. He would like to know if the annexations are paying off.

Attorney Fritz said the first part why we are spending money to take away the right of the vote of the people. If you look at our ordinances, if your argument is, we are wasting time and money every time we vote then this Council is not needed. We would put everything on the vote twice a year and try to pass it. People vote for their Council person and that Council person has the right to do their administrative work.

Second part of the questions is that there is an issue with utility payments that don't allow us to give out certain information. Because the annexation has such few customers, we can't give that number. We can discuss this in executive session and when that occurs that information must remain in executive session.

Waddell added that he felt very comfortable with the information he knows and being part of the committee that the first two years of the annexation has yielded \$100,000 in either kilowatt hour tax, income tax or other taxes. It will take six years for Venture Plastics to be completely on board. By 2026 we will have collected over \$700,000 on income taxes for a small business. He said he was proud to be apart of this.

MAYOR:

Before being the Mayor he was a resident, shopper... He wants nice things for his community. His hearts desire is that we have open meetings. Right now it is not possible. He is looking at ideas and making suggestions to try and have open meetings that individuals can come here. You come up with great ideas with compromise.

Tonight with the ten-minute rule he would like nothing more than Mr. Kropp to get his ten minutes, but the rules are in advance. Texting him ten minutes before the meeting is not in advance. He apologized and was looking forward to the day they could be here and ask questions back and forth.

CITY MANAGER: No addition to the written report submitted to Council.

Baryak asked about the Scott Street Project and if the Township was involved and why the Health Department was not pushing for this to be taken care of. A brief discussion was held on the past project and current application.

CHANGES TO TONIGHT'S AGENDA: None at this time.

APPROVAL OF PREVIOUS MINUTES:

Waddell made a motion seconded by Breymaier to adopt the minutes from the October 5, 2020 Regular Meeting as submitted by the Clerk.

ROLL CALL: Breymaier aye, Alberini abstain, Zimmermannn aye, Baryak aye, Waddell aye. MOTION PASSED 4 - 0 - 1

PUBLIC HEARINGS:

ORDINANCE 2020-29: AN ORDINANCE REZONING SPECIFIC LOTS ON ARLINGTON ROAD IN THE CITY OF NEWTON FALLS.

Mayor Kline opened the public hearing on this ordinance. No one addressed Council on this ordinance. Mayor Kline declared this public hearing closed.

ORDINANCE 2020-30: AN ORDINANCE AMENDING ORDINANCE 2019-32 VACANTING A PORTION OF WEST LIBERTY STREET.

Mayor Kline opened the public hearing on this ordinance. No one addressed Council on this ordinance. Mayor Kline declared this public hearing closed

UNFINISHED BUSINESS:

ORDINANCE 2020-29: AN ORDINANCE REZONING SPECIFIC LOTS ON ARLINGTON ROAD IN THE CITY OF NEWTON FALLS.

Baryak made a motion seconded by Alberini to adopt this Ordinance.

ROLL CALL: Alberini aye, Zimmermannın aye, Baryak aye, Waddell aye, Breymaier aye. MOTION PASSED 5 - 0

ORDINANCE 2020-30: AN ORDINANCE AMENDING ORDINANCE 2019-32 VACANTING A PORTION OF WEST LIBERTY STREET.

Baryak made a motion seconded by Alberini to adopt this Ordinance.

ROLL CALL: Zimmermannn aye, Baryak aye, Waddell aye, Breymaier aye, Alberini aye. **MOTION PASSED 5 - 0**

NEW BUSINESS:

ORDINANCE 2020-31: AN ORDINANCE CREATING THE POSITION OF SECURITY GUARD AND ESTABLISHING A RATE OF PAY.

Alberini made a motion seconded by Breymaier to adopt this Ordinance.

Baryak asked about the pay range. Mr. Lynch stated the pay would be based on experience. The current amount would be \$16.50 per hour.

Baryak asked if there would be other expenses. Mr. Lynch said no. We own the scanning equipment and car.

A brief conversation was held on the need for security at the building.

ROLL CALL: Baryak aye, Waddell aye, Breymaier aye, Alberini aye, Zimmermann aye.

MOTION PASSED 5 - 0

ORDINANCE 2020-32: AN ORDINANCE ESTABLISHING A NEW HOME CONSTRUCTION INCENTIVE SHARING INCOME TAX WITH THE NEWTON FALLS SCHOOL.

Waddell made a motion seconded by Alberini to adopt this Ordinance.

Mr. Lynch explained that this is a fifteen-year program. If you build a new house and live there for fifteen years you pay zero real estate taxes, and half the income tax goes to the school. He spoke with the Superintendent at the school and will be attending a School Board Meeting before this ordinance goes to a second reading so they can understand the proposal.

Mayor Kline stated currently the school is not getting anything so they would not be losing money they are not getting. This is like a "carrot" to get people to come here and build.

ROLL CALL: Waddell aye, Breymaier aye, Alberini aye, Zimmermann aye, Baryak nay. MOTION PASSED 4 - 1

RESOLUTION 28-2020: A RESOLUTION OF APPRECIATION TO ZACHARY SVETTE FOR HIS SERVICE TO THE CITY OF NEWTON FALLS AS A MEMBER OF NEWTON FALLS CITY COUNCIL.

Alberini made a motion seconded by Waddell to adopt this Resolution.

ROLL CALL: Breymaier aye, Alberini aye, Zimmermann aye, Baryak aye, Waddell aye. **MOTION PASSED 5 - 0**

RESOLUTION 29-2020: A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO ESTABLISH A CORONAVIRUS RELIEF FUND, A REMOTE TECHNOLOGY

GRANT FUND, A CAPITAL IMPROVEMENT AMI METERING PROJECT FUND, AND TO AMEND AND CLARIFY RESOLUTION 50-2019 AND 20-2020.

Alberini made a motion seconded by Baryak to adopt this Resolution.

Mr. Lynch explained that this Resolution is required by the Auditors and must have the O.R.C. Section listed in the Resolution when establishing funds.

ROLL CALL: Alberini aye, Zimmermann aye, Baryak aye, Waddell aye, Breymaier aye. **MOTION PASSED 5** – 0

RESOLUTIO 30-2020: A RESOLTUION SETTING ACODE OF CONDUCT FOR CITY FACEBOOK POSTINGS IN ACCORDINACE WITH CODIFIED ORDINANCE 121.03 (G)(5)(7).

Alberini made a motion seconded by Zimmermann to adopt this Resolution.

Baryak asked if this was against the law and was it public censorship. He had an article from the ACLU about blocking people because of their opinions. Attorney Fritz informed Mr. Baryak he was reading the article wrong. The City was not blocking anyone. The City would be looking at the content.

Alberini said he agreed, and someone has to be in control. Other Facebook pages have Rules of Conduct. Some members of Council are attacked on a daily basis and accusations are made which are extremely false. He said it was ok to disagree with Council but to talk about their families or business was crossing the line.

Zimmermannn said he expected civility. This is not stopping anyone from speaking just make sure the posts are civil. The Facebook page reflects on the town that everyone sees.

Mayor Kline said it was his understanding that people can still comment and voice their opinions as long as it is done appropriately and not off topic.

ROLL CALL: Zimmermann aye, Baryak nay, Waddell abstain, Breymaier aye, Alberini aye. MOTION PASSED 3-1-1

RESOLUTION 31-2020: A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO CERTIFY THE COSTS OF REMOVAL OF WEED AND GRASS TO THE COUNTY FISCAL OFFICER FOR COLLECTION IN THE MANNER PROVIDED BY LAW.

Waddell made a motion seconded by Alberini to adopt this Resolution.

ROLL CALL: Baryak aye, Waddell aye, Breymaier aye, Alberini aye, Zimmermannn aye. **MOTION PASSED 5 – 0**

Alberini made a motion seconded by Waddell to accept the Finance Department September monthly report and attachments as presented.

ROLL CALL: Waddell aye, Breymaier aye, Alberini aye, Zimmermannn aye, Baryak aye. **MOTION PASSED 5-0**

PUBLIC COMMENTS: None at this time.

CLOSING REMARKS; MAYOR, CITY MANAGER AND COUNCIL:

Baryak commented on the annexations and would like to know if we got into something that was not panning out.

Saturday, October 24th there will be an Octoberfeast held in town by a new organization 44444citizens. He said we want to help anybody in the 44444 area after approval by the board.

Also on Saturday is a Chamber of Commerce event.

MOTION TO RECESS INTO EXECUTIVE SESSION. None at this time

ADJOURN:

After no further comments or questions Baryak made a motion seconded by Zimmermannn to adjourn at 7:46 p.m.

ROLL CALL: Baryak aye, Waddell aye, Breymai'er aye, Zimmermannn aye. **MOTION PASSED 5 – 0**

| | Mayor, Kenn | eth A. Kline |
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| | | , |
| | | |
| ATTEST: | | |
| City Clerk/Cler | k of Council | |
| The state of the s | W//////s | |

ORDINANCE 2020-31

AN ORDINANCE CREATING THE POSITION OF SECURITY GUARD AND ESTABLISHING A RATE OF PAY.

(Sponsored by: City Manager)

WHEREAS, The Newton Falls City Council acknowledges need to have security guards available at Municipal buildings; and

WHEREAS, Current Security Guards were established through Journal Entry by the Municipal Judge to perform security at the Municipal Court building; and

WHEREAS, The City Council acknowledges that security outside of the municipal building that houses the municipal court will be needed with the purchase of the building located at 612 West Broad Street; and

WHEREAS, The Newton Falls City Council authorizes the establishment of security guard position and rate of pay; and

WHEREAS, the Newton Falls City Council's need for a Security Guard is immediate.

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

SECTION I: Newton Falls City Council hereby authorizes the position of Security Guard.

SECTION II: Rate of pay or range for the position of Security Guard shall be:

Security Guard \$15.50 - \$18.00 (Hourly)

SECTION III: The establishment of the Security Guard position and the pay rate is retroactive to 20 September 2020.

SECTION IV: 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 | | |

ORDINANCE NO. 2020-33

AN ORDINANCE APPROVING THE RECODIFICATION, EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES OF NEWTON FALLS, OHIO

WHEREAS, various ordinances of a general and permanent nature have been passed which should be included in the Codified Ordinances of Newton Falls, Ohio;

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

SECTION 1: That the editing, arrangement and numbering of those ordinances and resolutions enacted by Council from November 1, 2019 to November 3, 2020, are hereby approved and adopted as printed in the November 2020 Replacement Pages to the Codified Ordinances so as to achieve uniformity of style and classification. A copy of such replacement pages are attached to this ordinance and incorporated as a part hereof.

SECTION 2: That the following sections of the Traffic, General Offenses, and Building Codes, as amended, are hereby approved and adopted as amended or enacted so as to conform to enactments of the Ohio General Assembly:

Traffic Code

- 331.43 Wearing Earplugs or Earphones Prohibited. (Amended)
- 335.09 Display of License Plates or Validation Stickers; Temporary License Placard. (Amended)
- 335.091 Operating Without Dealer or Manufacturer License Plates. (Added)

General Offenses Code

- 505.04 Abandoning Animals. (Amended)
- 537.17 Reserved. (Previously "Criminal Child Enticement")

SECTION 3: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the City, the reason for the necessity being that there exists an imperative need for the earliest publication and distribution of the November 2020 Replacement Pages to the Codified Ordinances to the officials and residents of the City, so as to facilitate administration, daily operation and avoid practical and legal entanglements.

| PASSED IN COUNCIL THIS | , DAY OF, 2020. |
|--------------------------------------|-------------------------|
| | Mayor, Kenneth A. Kline |
| ATTEST: City Clerk, Kathleen M. King | _ |

INSTRUCTIONS FOR INSERTING NOVEMBER 2020 REPLACEMENT PAGES FOR THE CODIFIED ORDINANCES OF NEWTON FALLS

All new replacement pages bear the footnote "November 2020 Replacement". Please discard old pages and insert these new replacement pages <u>immediately</u> as directed in the following table.

| Discar | d O1 | d Pages |
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Insert New Pages

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GENERAL INDEX

EDITOR'S NOTE: References are to individual code sections. As additional aids for locating material, users are directed to:

The Comparative Section Table, which indicates in the Codified Ordinances the disposition of the ordinances or resolutions integrated therein.

The Table of Contents preceding each component code, and the sectional analysis preceding each chapter.

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TABLE C - VACATING OF STREETS AND ALLEYS

| Ord. No. | <u>Date</u> | Description |
|----------|---------------------|---|
| 309 | 6-27 -22 | Fairport Road from First St. to the Main Line of the New York |
| | | Central Railroad. |
| 531 | 5-1-28 | The extension of High from Main St. to Olive St. |
| 645 | 7-1-30 | The part of North St. between N. Canal St. to West River. |
| 1272 | 10-2-45 | Portion of Riverview Ave. |
| 1412 | 4-6-48 | Portion of Fairport Road. |
| 1809 | 5-1-56 | Newton Height's Court. |
| 1911 | 10-1-57 | The south 10 ft. of West Liberty St. between Ninth St. and west |
| | | line of River Park Allotment. |
| 2045 | 8-4-59 | North side of Ophelia Ave. between Lots 238 and 239 to south |
| * 1 * 1 | | line of Flower Co. property. |
| 2464 | 9-6-66 | Franklin St. between Vine St. and NYC RR right of way. |
| 2825 | 4-2-73 | Lincoln St. between west side of Warren Rd. and Mahoning |
| | | River. |
| 2924 | 9-16-74 | Lemly Ave. between Morrision Ave. northerly to the right-of-way |
| 00.01 | | of the Baltimore and Ohio Railroad. |
| 89-26 | 8-7-89 | A portion of Jay Street. |
| 90-39 | 9-10-90 | The alley way between Bane and Maple. |
| 93-31 | 8-9-93 | Rose Street. |
| 96-20 | 10-21-96 | Hadley Street between Columbia and Ophelia. |
| 05-03 | 2-22-05 | Five feet of land behind the property known as 24 Bane St. |
| 2019-32 | 11-18-19 | A portion of West Liberty St. |
| 2020-30 | 10-19-20 | Amends Ord. 2019-32. |

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TABLE E - ACQUISITION AND DISPOSAL OF REAL PROPERTY

| Ord. No. | Date | Description |
|----------|---------------|--|
| 511 | 12-6-27 | Purchase of a triangular tract in the south part of the Village. |
| 521 | 3-6-28 | Purchase of lots 48 and 47 beginning on the southerly line of Broad St. |
| 652 | 12-16-30 | Purchase of 7 acres from Aline Neidhart for the Water Works Dept. |
| 933 | 10-9-39 | Purchase of Carlos R. Medley property. |
| 1038 | 10-6-41 | Sale of part of Lot 45. |
| 1097 | 6-2-42 | Purchase of lots 37, 70, 87 from F.E. Cory. |
| 1114 | 9-1-42 | Purchase of lots 10, 21, 22, 23, 31, 42, 43, 45, 62, 65, 66, 67, 71, 73, 82, 83, 84, 85, 92, 93, 94 from F.W. Cory. |
| 1115 | 9-1-42 | Purchase of lots 6, 11, 12, 15, 17, 18, 20, 24, 25, 27, 32, 35, 44, 46, 47, 48, 60, 64, 68, 69, 72, 75, 88, 90 from Flora P. Boylan. |
| 1943 | 5-13-58 | Purchase of north part of Sublot 3 and northeast part of 2 in Great Lot 59, part of Sec. 9 original survey. |
| 2014 | 3-3-59 | Appropriation of part of lots 6 and 7 in 4th Division. |
| 2053 | 9-8-59 | Appropriating part of Lot 40 from Newton Post 236, American |
| | | Legion, Inc. |
| 2155 | 8-31-66 | Authorizes sale of 4702 sq. ft. Pumping Station No. 1 driveway. |
| 2165 | 10-9-61 | Authorizes purchase of Subdivisions 1, 2, and 3 in Great Lot Block 50 of Builders Supply land. |
| 2219 | 8-31-61 | Amends Ord. 2155. |
| 2258 | 5-7-63 | Purchase of Ridgeway Place. |
| 2335 | 10-13-64 | Authorizing sale of part of Lot 40. |
| Res. | | • |
| 2544 | 2-19-68 | Conveyance to State for widening S.R. 534. |
| 2718 | 5-24-71 | Authorizes disposal of 2 parcels, part of Sec. 13; Lot 181 East River Garden. |
| 2831 | 5-7-73 | Authorizes sale of old water tower property on Church St. |
| 2879 | 12-3-73 | Purchase of Lots 224, 230, 231, 232, 234, 235, 248, 249, 254, 259, 260, 261 from Murray F. Hallett. |
| 2950 | 2-17-75 | Authorizes sale of Lot 22, West Jay Street Allotment, no longer needed for any municipal purpose. |
| 3173 | 7-11-77 | Authorizes acceptance of certain lands from Ohio Edison Company in settlement of Case No. 73-CI-936. |
| 3216 | 11-7-77 | Authorizes sale of certain lands from Newton Falls Area Community Improvement, Inc. to Edward Spiko. |
| 3225 | 11-21-77 | Authorize acceptance of certain lands necessary for the construction of the Main Street Bridge from Republic Steel Corp. |
| 3244 | 1-1-78 | Authorizes purchases of Lot No. 39, N. Canal St. by Newton Falls |
| 3387 | 8-6-79 | Area Community Improvement, Inc. from Ruth C. Kyle. Authorizes acceptance of certain lands from Dennis D. Dunbar for park purposes. |

TABLE E - ACQUISITION AND DISPOSAL OF REAL PROPERTY (Cont.)

| <u>Ord. No.</u> Res. | <u>Date</u> | Description |
|-------------------------|----------------------|---|
| 3412 3422 | 10-15-79 12-17-79 | Authorizes sale of Lot No. 6 of the Fairgrounds Allotment. Authorizes sale of Lot 6 of the Fairgrounds Allotment to Alfred F. |
| 3446 | 3-3-80 | Mason. Authorizes purchase of 5040 feet of water line on Warren Rd. from Arnold Hanson. |
| 3504 | 12-29-80 | Accepts conveyance of part of Lot No. 39 from Newton Falls Area Community Improvement, Inc. |
| 3783 | 4-2-84 | Accepts donation of certain lands from Republic Steel Corporation. |
| Res. | | orporation, |
| 3784 | 4-16-84 | Authorizes purchase of Lot Nos. 80 and 81 on Eckman Avenue |
| 3829 | 9-17-84 | (Fairgrounds Allotment) from Veronica Smotrilla. Authorizes purchase of Lots 5, 6 and 7 Earlstown Plat Fourth Division from Elinor Beshara. |
| 88-2 | 4-18-88 | Authorizes sale of 1021 Warren Road to Herbert Harper for \$1,500. |
| 92-8 | 4-20-92 | |
| 97-11 | 6-16-97 | Authorizes purchase of Lot #33 from Temple El Emeth. Authorizes the purchase of .7247 acre from Donald and Betty Ann |
| 98-06 | 3-16-98 | Miller for \$8,000. Accepts donation of a parcel of land adjacent to the City Park from |
| | | David Hanson. |
| 98-19 | 10-5-98 | Authorizes the sale of a portion of property located at 77 Bridge St. to Dennis Page. |
| 99-9 | 6-7-99 | Authorizes the City Manager to enter into a real estate agreement for the acquisition of a right of way in reference to the Warren |
| 2009-38 | 2-1-10 | Ravenna Road Underpass Walkway. Authorizing the City Manager to sign a quit claim deed for |
| 2019-08 | 3-18-19 | property on West Ninth Street. Authorizes purchase of Trumbull County Auditor Parcel Numbers: |
| 2019-24 | 8-5-19 | 56-013800, 56-013700 and 56-013600 from Michael J. and Christine A. Pasquale. Authorizes purchase of Trumbull County Auditor Parcel Numbers: 53-115430 also known as 116 Broad Street, and 53-078500 also |
| 2019-25 | 9-16-19 | Known as 110 West Broad Street from William Ballentine. Authorizes sale of 0.0527 acres of Parcel 53-264960 to John and |
| 2020-06 | 2-3-20 | Melody Turner. Authorizes purchase of the church building located at 612 West |
| 2020-09 | 3-16-20 | Broad Street. Repeals Ordinance 2020-06 and authorizes a new contract with the |
| 2020-16 | 6-1-20 | Newton Falls First Congregational Church. Selling a portion of Parcel 53-003024 to Christopher King. |
| | | |

TABLE F - LEASE OF REAL PROPERTY

| Ord. No. | <u>Date</u> | <u>Description</u> |
|--------------|-------------|--|
| Res. 1231 | 10-26-44 | Lease to the City the water facilities from the U.S. Government. |
| 2124 | 2-23-61 | Authorizes lease of City's 44.25 acres in Lot 13. |
| 2854 | 8-13-73 | Part of Sec. 13 to Kelco, Inc. for gas drilling. |
| 2880 | 12-3-73 | Part of Sec. 13, Newton Twp. to Atlas Resources, Inc. for gas drilling. |
| 93-56 | 1-3-94 | Authorizes agreement for a gas well to be located at the City Park at the Community Center. |
| 98-09 | 6-22-98 | Authorizes a lease agreement with the Newton Falls Youth Softball and Baseball League. |
| 2019-18 | 7-1-19 | Authorizes a lease agreement with Jeffrey Zabinski also known as Fat Papi's Concessions and Catering, LLC for property located at 4904 State Routes 5 (Parcel No. 56-013800, 56-013700 and 56-013600) to operate a food truck. |
| 2020-05 | 2-19-20 | Authorizes lease agreement with the Heritage Accord for the Newton Falls Community Center. |
| 2020-25 | 7-6-20 | Authorizes lease of property located at 36 West Broad Street to Fieldview Acres Mercantile LLC operated by Tom and Tracy Colosimo. |

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TABLE H - ANNEXATION AND DETACHMENT OF TERRITORY

| Ord. No. | Date | Description |
|----------|----------|--|
| 330 | 1-9-23 | The intersection of the south corporation line with the east |
| 257 | (5 00 | corporation line. |
| 357 | 6-5-23 | Amending Ord. 330 Sec. 1. |
| 374 | 12-4-23 | Completing annexation of the land beginning at the southeast corner of the corporation limit. |
| 510 | 12-6-27 | Repealing Ord. 499. Land beginning in the westerly part of the West River Park Allotment. |
| 573 | 4-2-29 | Completing annexation for Lots 1 and 10 of the original survey of Newton Township. |
| 1045 | 11-4-41 | Certain property in Newton Township of Trumbull County. |
| 1406 | 3-23-48 | Lot No. 2 of Newton Township, County of Trumbull. |
| 1802 | 3-6-56 | Annexation of 7.474 acres in Lot 10, original Newton Twp. survey. |
| 1872 | 4-2-57 | Annexation of 56.0708 acres in Lots 1 and 10, original Newton |
| 1890 | 7-2-57 | Twp. survey. |
| 2408 | 10-19-65 | Annexation of 8.928 acres, part of Lot 2. |
| | | Annexation application for part of Sec. 8, Newton Twp. |
| 2609 | 8-4-69 | Annexation of part of Sec. 8, Newton Twp., Mrs. M.J. Neidhart prop. |
| Res. | | |
| 2769 | 4-17-72 | Annexation of 72.53 acres belonging to Mary A. Johnson et al. |
| 3054 | 4-19-76 | Accepts 2.8978933 acres of land from Newton Township to be zoned R-1. |
| 3099 | 12-4-76 | Accepts 41.90 acres of land for annexation from Newton Township to be zoned A-1. |
| 3286 | 5-22-78 | Accepts approximately 10.25 acres of land from Newton Township for annexation to be zoned M-1. |
| 3371 | 6-4-79 | Accepts 33 lots on Tioga Street known as Lots 584-592, Lots 921-932 and Lots 933-944 from Newton Township to be zoned R-2. |
| 3501 | 12-15-80 | Accepts annexation application of William Smith and others for |
| | | certain lands to be zoned R-1. |
| 3873 | 3-4-85 | Accepts annexation application of Thomas L. Old, agent for Jk & M Enterprises and Bliss Manufacturing Co., for 125.86 acres in Braceville Township and 23.80 acres in Newton Township. |
| 88-16 | 8-15-88 | Annexation of property outside the City limits but owned by the City. |
| 89-23 | 7-6-89 | Amends Ordinance 88-16. |
| 90-26 | 6-18-90 | Accepts annexation application of Transco for 8.560 acres. |
| 95-08 | 5-1-95 | |
| | | Annexation of 9.28 acres known as Harding Ave., on application of Newton Township. |
| 02-21 | 8-5-02 | Annexation of 1.1659 acres known as Pennsylvania Ave. |
| 2017-25 | 12-4-17 | Accepting the annexation of 444.903± acres in Newtown |
| 2020-22 | 7-6-20 | Township and Braceville Township. Accepting the annexation of 27.952+ acres in Newton Township and Braceville Township, and declaring an emergency. |
| | | |

TABLE I - ZONING MAP CHANGES

| <u>Ord. No.</u> 1418 1908 | <u>Date</u> 6-16-48 10-1-57 | Description Revised Zoning Map established, May 1948. |
|---------------------------------|-----------------------------------|---|
| 1909 | 10-1-57 | Rezoning all lots on Milton Ave. between Arlington Blvd. and Maple Drive to commercial. Rezoning Lingo and Mackay property, east side of Ridge Rd., |
| 2011 | 2-17-59 | from residential to commercial. Lots 22C and 22D on east side of Center St. from residential to |
| 2697 | 3-1-71 | commercial. Chesapeake & Ohio and Baltimore & Ohio property in Grant Lot |
| 2746 | 12-6-71 | Lots 181, 182, 183, 188 East River Garden, 1,627 acres. Sec. 8 |
| 2775 | 6-5-72 | Newton Twp, from R-1 to C-2. |
| 2786 | 7-10-72 | 33.48 acres belonging to Mary A. Johnson to R-2. |
| | | Part of Sec. 8, Newton Twp. from R-1 to C-1; parts of Sec. 8 and 13, Newton Twp. from R-1 to R-2. |
| 2857 | 9-4-73 | Part of Trumbull Woods Allotment on Ridge Rd. to R-2. |
| 2956 | 3-3-75 | Property on Arlington Avenue and Marshall Avenue from R-1 to C-2. |
| 2959 | 3-17-75 | Property at the corner of Church and Canal Streets to Liberty Street and property located at the corner of Church Street southerly along Canal Street from R-2 to C-2. |
| 2996 | 8-25-75 | 3.33 acres on Ridge Avenue from R-1 to R-2. |
| 3009 | 10-20-75 | 0.83 acres of land on Main Street to C-2. |
| 2010 | 11-3-75 | 7.884 acres of land on Ridge Avenue be zoned R-2. |
| 3067 | • | 1 600 acres of land located on Pidge Pood and W. I G. a. G. a. |
| 3178 | 8-8-77 | 1.600 acres of land located on Ridge Road, and W. Jay St. to C-2. Property at Water St. on the north side of Main St. being Lots 1 to 7 in the Earlsville Allotment and Lots 1 to 4 in the Hyde Park |
| Res. | | Allotment, from R-2 to C-2. |
| 3197 | 9-19-77 | Lots 378 to 382 on Maple Drive and Lots 348 to 356 on Prospect |
| 3321 | 10-16-78 | St. from R-1 to C-1. Subdivision D. of Lot 13 situated on the northeast corner of the intersection of North Center Street with Bridge Street from R-1 to C-1. |
| 3353 | 4-2-79 | Lots 104 and 105 Maple Street from R-1 to R-2. |
| 3354 | 4-2-79 | Five and one-half acres of Parcel 1 on E. River Rd. from C-1 to R-2. |
| 3423 | 12-17-79 | All lots easterly off Warren Road on Washington Street to its ending terminus with the exception of lots facing Warren Road and allots easterly off Warren Road on Adams Street to its ed ending terminus with the exception of lots facing Warren Rd. from R-2 to R-1. |
| 3600 | 4-5-82 | Seven acres of land on West Broad Street to C-2. |
| 3774 | 3-19-84 | Five and one-half acres of Parcel 1 on East River Road from R-2 to C-2. |
| 3909 | 7-8-85 | 208-210 Church Street rezoned from C-2 to M-1. |
| 3974 | 8-19-85 | 208-210 Church Street rezoned from C-2 to M-1. |
| | | |

TABLE I - ZONING MAP CHANGES (Cont.)

| Ord. No. | <u>Date</u> | Description |
|------------------------|-------------|---|
| 4022 | 12-16-85 | Property adjacent to the Laurie Ann Nursing Home between State |
| | 12 10 05 | Route 534 and East River Rd. (Old Route 534) and extending to |
| | | the southeastern City limits from R-1 and R-2 to C-2. |
| 4027 | 1-6-86 | 68 Jay St. from M-1 to C-2. |
| 4049 | 3-17-86 | 67 and 69 1/2 Bridge St. from M-1 to R-2. |
| 4245 | 11-9-87 | Lots 5 500 400 and 400 in the Arlington Heights Atlatment and |
| 12 13 | 11 7 07 | Lots 5, 500, 499 and 498 in the Arlington Heights Allotment on Charles Court from R-2 to C-2. |
| 88-10 | 6-6-88 | Lots 4 and 5, Liberty Allotment from R-1 to C-2. |
| 88-14 | 6-20-88 | Lots 493 to 497, Arlington Heights Allotment Number 2, from |
| 00 1. | 0 20 00 | R-2 to C-2. |
| 90-42 | 8-27-90 | |
| 70 1 2 | 0-21-90 | Lots 18 and 19, Arlington Heights Allotment Number 1, from R-1 to R-2. |
| 93-8 | 2-15-93 | |
| JJ-0 | 2-15-95 | Lots 501 through 511 on Charles Court, Arlington Heights |
| 94-7 | 4-4-94 | Allotment No. 2, from R-2 to C-2. |
|) 1 "1 · | サーサーブサ | 6.93 acres on Milton Blvd. between the Bradbury Allotment and |
| 94-24 | 11-11-94 | the Victoria Square Apartments from R-15 to R-8. |
| 94-25 | 11-11-94 | Specific lots within the City from R-8 to C-2. |
| 94-26 | | Specific lots within the City from C-1-N to C-2. |
| 94-20 94-27 | 11-11-94 | Specific lots within the City from RM to C-2. |
| 94-27 | 11-11-94 | Specific lots within the City from R-8 to S-1. |
| | 12-5-94 | Specific lots within the City from R-M to C-2. |
| 94-35 94-36 | 1-2-95 | Specific lots within the City from R-M to C-2. |
| | 1-2-95 | Specific lots within the City from R-8 to S-1. |
| 94-37 | 1-2-95 | Specific lots within the City from RM to O-D. |
| 96-23 | 11-18-96 | Specific lots within the City from R-15 to R-12. |
| 97-1 | 1-28-97 | Specific lots within the City from C-2 to C-1. |
| 98-20 | 10-5-98 | Specific lots within the City from C-2 to I-1. |
| 99-3 | 3-8-99 | Lots 39, 40 and 41 in the West Homeland Allotment on Warren |
| 00.1 | 2 4 22 | Road from R-8 to C-2. |
| 02-1 | 2-4-02 | 13.78 acres owned by Land V Associate located south of the |
| | | American Legion Hall on Damascus-Newton Falls Road from C-2 |
| | | to R-M. |
| 03-14 | 4-7-03 | Specific Lots on Maple Drive from R-M to C-2. |
| 03-37 | 9-22-03 | All lots currently zoned R-M from Broad St. south to Maple Drive |
| | | on the west side of Milton Blvd. zoned C-2. |
| 2017-03 | 2-21-17 | 0.0944 acres of land (Parcel No. 51-193100), (Parcel No. 51- |
| | | 588010) and (Parcel No. 51-587200) to Commercial C. |
| 2020-28 | 10-5-20 | Rezoning specific lots in recently annexed territory from R-1 |
| | | Residential District to I-Industrial. |
| 2020-29 | 10-19-20 | All lots between McKinley and Kendall on Arlington Road |
| | | currently Residential - R-1 to Commercial - C. |
| | | |

- (3) Council may determine how many "standing committees" are to be established, each committee's area(s) of responsibility, and which members of Council shall be appointed to serve on each committee.
- (4) In addition, Council may, from time to time, also establish "ad hoc" (special purpose or limited term) committee(s) on an "as needed" basis.
- (5) Any "standing" or "ad hoc" committee of Council shall be comprised of two (2) voting members of Council, unless otherwise specified by the City Charter.
- (6) Any committee of Council shall be limited in its powers and authority to acting as an arm of Council by overseeing or studying a particular issue, area of responsibility, or topic and by then reporting its findings and/or recommendations back to Council.
- (7) No committee report may be forwarded to Council unless the committee has first met and authorized said report.
- (8) Council committees shall have no administrative authority.

(g) Rules of Conduct.

- (1) No more than one member of Council may speak at any one time at any meeting of Council.
- (2) In order to speak, a member of Council must first be recognized by the presiding officer.
- (3) No member of Council may solicit or accept any gift, gratuity, favor, or other form of payment from a person or firm who is under contract with the City, who is proposing to be put under contract with the City, or who otherwise provides any service or commodity to the City at the taxpayers' expense. (Article I, Section 4. CONFLICT OF INTEREST).
- (4) See Charter Article III, Section 12, INTERFERENCE WITH APPOINTMENTS.
- (5) Foul, abusive, profane or obscene language is prohibited at all meetings of Council, regardless of the source of this language. The presiding officer shall dismiss any person from the meeting who uses such language.
- (6) Side bar discussions between members of Council during the course of a meeting are distracting and potentially disruptive and are therefore discouraged.
- (7) Accusations or suggestions of impropriety or illegal conduct and/or comments or attacks of a personal nature by members of Council and/or against members of Council are prohibited.
- (8) Council shall follow the Ohio Ethics Commission ethics policy. (Amended 5-5-2008)
- (9) The disclosure, to any person or party not a member of Council, of any confidential information discussed by or presented to Council in executive session, unless authorized by a majority vote of Council, is prohibited. (Amended 10-6-2009)
- (10) Council members shall be considered a City employee and comply with the City Drug Free Workplace Policy, excluding the Discipline Section. Discipline issues that arise concerning Council members drug test shall be controlled by Section 121.03(h) Penalties and Violations of the Rules. (Amended 5-15-17)
- Council does hereby resolve that the same standards of conduct found in subsections 121.03(g)(5)(7) shall apply to postings on the City's Facebook Page and will be administered by the City Clerk. Said guidelines are as follows:

- A. Foul, abusive, profane or obscene language is prohibited at all meetings of Council and on Facebook, regardless of the source of this language. Off topic Facebook comments may be deleted as well. The presiding officer or Facebook administrator shall dismiss any person from the meeting or the Facebook page who uses such language.
- B. Accusations or suggestions of impropriety or illegal conduct and/or comments or attacks of a personal nature by members of the Facebook posts and/or against members of Council or other persons are prohibited.

 (Res. 30-2020. Passed 10-19-20.)

(h) Penalties for Violations of the Rules.

- (1) Any member of Council who is guilty of violating any rule contained herein as a first-time offense shall be judged guilty of contempt of Council and may, for such contempt, be orally sanctioned by a majority vote of Council during any public meeting of Council.
- (2) Any Council member who is guilty of a second (2) offense of contempt of Council may be verbally sanctioned by a majority vote of Council during any public meeting of Council. If a Council member is sanctioned in writing, said sanction shall be read into the record of the next regular Council meeting.
- (3) Any Council member who is guilty of three or more offenses of contempt of Council may be removed from office as allowed under Article III Section 4 REMOVAL.

(i) Sponsoring Legislation.

- (1) Normally, the Council member sponsoring a particular piece of legislation will be afforded the first opportunities to discuss it after the required motion bringing it to the floor has been made and seconded. All proposed legislation must be presented to the City Clerk by not later than 3:00 p.m. on the Wednesday immediately preceding the Council meeting at which the legislation is to be presented. For additions to the prepared agenda see Codified Ordinance Section 121.02.
- (2) Any addition to the prepared agenda governing the meeting shall be approved by a majority vote of Council members present, before it can be added to the agenda.

 (Amended 5-5-2008)

(j) Rules of Debate.

(1) Each member of Council may be recognized not more than twice on any issue at any regular, special, or emergency meeting by the presiding officer and invited to comment on an issue before Council. Each time that a voting member is recognized, he/she shall be afforded not more than three (3) uninterrupted minutes during which to make his/her comments. After each voting member of Council has been afforded an opportunity to speak at least once on an issue, the Mayor may speak with the same limitations as those imposed upon the voting members of Council. The City Manager may also ask to be recognized by the presiding officer and, when recognized, participate in the discussion of an item before Council with the same limitations as those imposed upon the voting members of Council. Each member may ask for additional input with approval of presiding officer.

- (2) This section does not apply to the caucus sessions. (Amended 8-1-2005)
- Order of Business. Council may hold a caucus session prior to each Regular meeting. Caucus sessions shall last no longer than one hour unless approved by a majority vote of members. The agenda for each Regular Council meetings shall include: (Amended 7-5-2005, 5-5-2008, 1-24-2011)
 - Call to Order
 - (2) (3) (4) Pledge of Allegiance/Silent Prayer
 - Roll Call
 - Special Presentations by staff members or invited consultants
 - Public Comments (limited to those items as identified on the agenda)
 - Reports:
 - A. Mayor
 - В. Council Members
 - C. City Manager
 - Law Director D.
 - Changes to tonight's agenda
 - Approval of Minutes
 - (8) Public Hearings
 - (9) Unfinished Business
 - (10)**New Business**
 - **Public Comments** (11)
 - (12)Closing remarks from the Mayor, City Manager, and Council Members
 - (13)Motion to recess to Executive Session (if necessary)
 - (14)Motion to adjourn
- Order of Business for Special Meetings. The agenda for each Special Council meeting shall include:
 - Call to Order (1)
 - (2) Pledge of Allegiance
 - (3) Invocation or Moment of Silence
 - (4) Roll Call
 - (5) Public Comments (limited to those items as identified on the agenda)
 - (6)Unfinished/New Business (As identified in Special Meeting Agenda)
 - (7) Motion to recess to Executive Session (if necessary)
 - (8)Public Comments (limited to those items as identified on the agenda)
 - Motion to adjourn
- Order of Business for Emergency Meetings. The agenda for each Emergency Council meeting shall include:
 - Call to Order
 - (2)Pledge of Allegiance
 - Invocation or Moment of Silence
 - (4) Roll Call
 - Unfinished/New Business (As identified in Emergency Meeting Agenda) (5)
 - (6) Motion to recess to Executive Session (if necessary)
 - Motion to adjourn

NOTES:

- * Accusations or suggestions of impropriety or illegal conduct and/or comments or attacks of a personal nature are prohibited. The presiding officer may issue a warning the first time that a speaker fails to abide by this rule but shall declare the balance of a speaker's speaking time to have been forfeited if a subsequent offense should occur.
- Debates or exchanges between a speaker and a public official(s) shall be avoided.
 The Chair shall monitor each speaker's time and shall notify the individual that his/her speaking time has expired.

(n) <u>Amendments, Modifications or Suspensions.</u>

- (1) Council may at any time, by 2/3 majority vote, review, amend, modify, or suspend these rules or establish such other rule(s) as it may deem necessary to conduct its business.
- (2) A decision of the Chair may be overturned by a majority vote of Council. (Amended 5-5-2008)

121.04 EXECUTIVE SESSIONS.

- (a) Council is hereby authorized to adjourn and speak at Executive Session only in the issues of:
 - (1) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or to consider the investigation of charges or complaints against a public employee, official, licensee, or "regulated individual" (a student in a public educational institution or a person in a public institution for custodial care). However, the person being investigated of charges or complaint has the right to request a public hearing;
 - (2) To consider the purchase or sale of public property if the public interest would be hurt by the premature disclosure of the information;
 - (3) To confer with the public body's attorney for the purpose of considering disputes if a court action concerning the dispute is either pending or imminent;
 - (4) To prepare for, conduct, or review negotiations or bargaining sessions with public employees;
 - (5) To consider matters required by federal laws or rules or state statutes to be kept confidential; and
 - (6) To consider specialized details of security arrangements if the information could be used for criminal purposes.
- (b) The procedure for calling an Executive Session will be that the City of Newton Falls City Council shall, during an open meeting and by the majority of the members present, must vote to hold the Executive Session. The specific topic to be discussed shall be announced. Further, any decisions based upon the Executive Session discussed, must be made in the open meeting.

(Ord. 90-18. Passed 5-7-90.)

CHAPTER 140 Utility Billing Appeals Review Board

140.01Established; members.140.05Appeal of Board's ruling.140.02Authority.140.06Hearing procedures.140.03Appeal process.140.07Records.140.04Decisions.

140.01 ESTABLISHED; MEMBERS.

A Utility Appeals Review Board is hereby established. The Board shall be comprised of the Finance Director (with the City Manager as a back up), one Council representative and one citizen. All members shall serve without compensation. A majority of this committee shall constitute a quorum. The Board shall adopt its own procedural rules and keep records of its transactions. (Ord. 01-19. Passed 8-6-01.)

140.02 AUTHORITY.

The Utility Appeals Review Board shall have the authority to hear and resolve all disputes arising out of decisions rendered by the Utility Department or any duly authorized members of that department. (Ord. 01-19. Passed 8-6-01.)

140.03 APPEAL PROCESS.

- (a) Any person aggrieved by a decision of the Utility Department or other duly authorized employees of that department may appeal decisions by filing said appeal with the Utility Department. This request shall be in writing and shall state the situation, the decision by the Utility Department, and why the decision should be deemed incorrect or unlawful. This shall be filed within thirty (30) days after the decision by the Utility Department has been conveyed. These forms shall be available in the Utility Office and shall be adopted by the Board (see attached forms). The Utility Department shall then convey the appeal to the Utility Appeals Billing Review Board within fourteen (14) business days.
- (45) days after receiving the request. Notification of the hearing will be sent to the aggrieved party by ordinary mail. If the aggrieved party decides to waive their right to attend the hearing, they may forward to the Utility Appeals Billing Review Board any additional information they wish the Board to consider. If additional information is forwarded to the Utility Appeals Billing Review Board, the information must be received in the Utility Department Office seventy-two (72) hours prior to the scheduled hearing. If the aggrieved party does not waive their right to attend the hearing, they may appear before the Utility Appeals Billing Review Board and may be represented by an attorney at law, certified public accountant or other representative. (Ord, 2019-03. Passed 2-19-19.)

140.04 DECISIONS.

- (a) The Utility Billing Appeals Board of Review may affirm, reverse, or modify the Utility Department or duly authorized employee's decision on any part of that decision. The Utility Billing Appeals Review Board shall issue a decision on the appeal within sixty (60) days of the hearing. The Utility Billing Appeals Review Board shall notify the aggrieved party by ordinary mail within fifteen (15) days after issuing the decision.
- (b) Once the Utility Billing Appeals Board of Review hears an appeal the aggrieved party cannot appeal the Board on the same factual issue in a twelve (12) month period. (Ord. 2020-27. Passed 10-5-20.)

140.05 APPEAL OF BOARD'S RULING.

Any person dissatisfied with any ruling or decision of the Board of Review may appeal therefrom to a court of competent jurisdiction within thirty days from the announcement of such ruling or decision. (Ord. 01-19. Passed 8-6-01.)

140.06 HEARING PROCEDURES.

The hearing shall be conducted according to the following procedure:

(a) Hearing called to order.

(b) Roll call.

- (c) Announcement of the Appeal(s) to be heard.
- (d) Presentation by aggrieved party(ies).
- (e) Clarification questions by the Board.

(f) Dismissal of the public.

- (g) Utility Appeals Billing Review Board reviews the basis for original administrative decision.
- (h) Any discussion, decision, etc. as necessary.

(i) Adjournment of Hearing.

(Ord. 2019-03. Passed 2-19-19.)

140.07 RECORDS.

The Utility Appeals Billing Review Board shall maintain a file of all appeals, their decisions, etc. in the Utility Department for future reference. (Ord. 2019-03. Passed 2-19-19.)

- (3) As used in this section:
 - A. "School vehicle" means any vehicle used for the transportation of pupils to and from a school or school-related function if the vehicle is owned or operated by, or operated under contract with, a public or nonpublic school.

B. "Bus" means any vehicle originally designed by its manufacturer to transport sixteen or more passengers, including the driver, or carries sixteen or more passengers, including the driver.

C. "Exempt crossing" means a highway rail grade crossing authorized and approved by the Public Utilities Commission under subsection (a)(2) hereof at which vehicles may cross without making the stop otherwise required by this section.

- Except as otherwise provided in this subsection (a)(4), whoever violates subsection (a) hereof is guilty of a minor misdemeanor. If the offender previously has been convicted of or pleaded guilty to one or more violations of subsection (a) hereof or Ohio R.C. 4511.76, 4511.761, 4511.762, 4511.764, 4511.77 or 4511.79, or a municipal ordinance that is substantially similar to any of those sections, whoever violates subsection (a) hereof is guilty of a misdemeanor of the fourth degree. (ORC 4511.63)
- (b) (1) When authorized stop signs are erected at railroad grade crossings, the operator of any vehicle shall stop within fifty but not less than fifteen feet from the nearest rail of the railroad tracks and shall exercise due care before proceeding across such grade crossing.
 - (2) Except as otherwise provided in this subsection, whoever violates this subsection (b)(1) hereof is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under Section 303.991 of the Traffic Code. (ORC 4511.61)

331.41 SHORTCUTTING; AVOIDING TRAFFIC CONTROL DEVICES.

- (a) No person shall operate a vehicle across public or private property marked with signs "No Through Traffic" or words of similar import for the purpose of passing from one roadway to another.
- (b) No person shall operate a vehicle across public or private property for the purpose of avoiding compliance with a traffic control device.
- (c) It shall be prima-facie evidence of a violation of this section for the operator of a vehicle to cross public or private property as provided herein without using the service of such property, stopping the engine or both.
- (d) Except as otherwise provided in this subsection, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

331.42 LITTERING FROM MOTOR VEHICLE.

- (a) No operator or occupant of a motor vehicle shall, regardless of intent, throw, drop, discard or deposit litter from any motor vehicle in operation upon any street, road or highway, except into a litter receptacle in a manner that prevents its being carried away or deposited by the elements.
- (b) No operator of a motor vehicle in operation upon any street, road or highway shall allow litter to be thrown, dropped, discarded or deposited from the motor vehicle, except into a litter receptacle in a manner that prevents its being carried away or deposited by the elements.
- (c) As used in this section, "litter" means garbage, trash, waste, rubbish, ashes, cans, bottles, wire, paper, cartons, boxes, automobile parts, furniture, glass or anything else of an unsightly or unsanitary nature.
- (d) Whoever violates this section is guilty of a minor misdemeanor. (ORC 4511.82)

331.43 WEARING EARPLUGS OR EARPHONES PROHIBITED.

(a) As used in this section:

- (1) "Earphones" means any device that covers all or a portion of both ears and that does either of the following:
 - A. Through either a physical connection to another device or a wireless connection, provides the listener with radio programs, music, or other information;

B. Provides hearing protection.

"Earphones" does not include speakers or other listening devices that are built into protective headgear.

- (2) "Earplugs" means any device that can be inserted into one or both ears and that does either of the following:
 - A. Through either a physical connection to another device or a wireless connection, provides the listener with radio programs, music, or other information;
 - B. Provides hearing protection.
- (b) No person shall operate a motor vehicle while wearing earphones over, or earplugs in, both ears.
 - (c) This section does not apply to:

(1) Any person wearing a hearing aid;

(2) Law enforcement personnel while on duty;

- (3) Fire Department personnel and emergency medical service personnel while on duty;
- (4) Any person engaged in the operation of equipment for use in the maintenance or repair of any highway;

(5) Any person engaged in the operation of refuse collection equipment;

(6) Any person wearing earphones or earplugs for hearing protection while operating a motorcycle.

(d) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree. (ORC 4511.84)

331.44 VEHICULAR OPERATION ON STREET CLOSED DUE TO RISE IN WATER LEVEL.

- (a) No person shall operate a vehicle on or onto a public street or highway that is temporarily covered by a rise in water level, including groundwater or an overflow of water, and that is clearly marked by a sign that specifies that the road is closed due to the rise in water level and that any person who uses the closed portion of the road may be fined up to two thousand dollars (\$2,000).
- (b) A person who is issued a citation for a violation of subsection (a) hereof is not permitted to enter a written plea of guilty and waive the person's right to contest the citation in court, but instead must appear in person in the proper court to answer the charge.
 - (1) (2) (c) Whoever violates subsection (a) hereof is guilty of a minor misdemeanor. In addition to the financial sanctions authorized or required under Section 501.99 and to any costs otherwise authorized or required under any provision of law, the court imposing the sentence upon an offender who is convicted of or pleads guilty to a violation of subsection (a) hereof shall order the offender to reimburse one or more rescuers for the cost any such rescurer incurred in rescuing the person, excluding any cost of transporting the rescued person to a hospital or other facility for treatment of injuries, up to a cumulative maximum of two thousand dollars (\$2,000). If more than one rescuer was involved in the emergency response, the court shall allocate the reimbursement proportionately, according to the cost each rescuer incurred. A financial sanction imposed under this section is a judgment in favor of the rescuer and, subject to a determination of indigency under division (B) of Ohio R.C. 2929.28, a rescuer may collect the financial sanction in the same manner as provided in Ohio R.C. 2929.28.
 - (d) As used in this section:
 - (1) "Emergency medical service organization", "firefighting agency" and "private fire company" have the same meanings as in Ohio R.C. 9.60.
 - (2) "Rescuer" means a state agency, political subdivision, firefighting service, private fire company, or emergency medical service organization. (ORC 4511.714.)

331.45 OPERATION OF GOLF CARTS ON CERTAIN STREETS.

- (a) Council does hereby authorize the operation of golf carts on certain City streets in limited circumstances and subject to the rules, regulations and restrictions contained herein.
- (b) Council does hereby adopt the rules set forth herein to regulate the operation of golf carts within the City limits and in no circumstances other than simply for crossing purposes shall such a vehicle be operated on any street which has a speed limit greater than 25 miles per hour.

(c) <u>Definitions</u>.

- (1) "Vehicle" has the same meaning as set forth in Ohio R.C. 4501.01(A).
- "Motor Vehicle" has the same meaning as set forth in Ohio R.C. 4501.01(B).
- (3) "Operator" has the same meaning as set forth in Ohio R.C. 4501.01(X).
- "Golf cart" is a motor vehicle as that term is defined under Ohio R.C. 4501.01(B).

(d) <u>Inspection of Golf Carts.</u>

- (1) No person shall operate a golf cart on the streets within the City of Newton Falls unless the golf cart has been inspected by the Chief of Police or his designee for compliance with the State of Ohio's statutory requirements that are applicable to motor vehicles.
- (2) If the Chief of Police or his designee determines that the golf cart complies with the State's statutory requirements, the Chief of Police or his designee shall issue a Certificate of Inspection which the owner may present to the Clerk of Courts together with other required ownership/title evidence in order to obtain a motor vehicle certificate of title. The owner may then present the certificate of title to the deputy Registrar to purchase registration and license plates.
- Proof of liability insurance comparable to that required for automobiles is required to operate a golf cart on the streets within the City of Newton Falls.

(e) <u>Usage and Restriction.</u>

- (1) No golf carts shall be permitted to travel on any streets in the City of Newton Falls where the speed limit is greater than 25 miles per hour. Golf carts will be permitted to cross intersections with higher speeds, so long as they continue upon a street having a speed limit of 25 miles per hour or less.
- (2) No person shall operate a golf cart on a public sidewalk or other leisure path.
- (3) The operator of a golf cart on the streets in the City of Newton Falls shall be required to follow all traffic regulations.
- (f) <u>Penalty.</u> Whoever violates this chapter is guilty of a minor misdemeanor on the first offense and for each subsequent offense the person is guilty of a misdemeanor of the fourth degree. (Ord. 2018-14. Passed 9-4-18.)

CHAPTER 335 Licensing; Accidents

| 335 01 | Driver's license or | 225 052 | Thus to the same of the same |
|---------|----------------------------------|---------|------------------------------------|
| 333,01 | | 335,073 | Driving without complying with |
| | commercial driver's license | | license reinstatement |
| 225.02 | required. | | requirements. |
| 335.02 | Permitting operation without | 335.074 | Driving under license forfeiture |
| | valid license; one license | | or child support suspension. |
| | permitted. | 335.08 | Operation or sale without |
| 335.021 | Ohio driver's license required | | certificate of title. |
| | for in state residents. | 335.09 | Display of license plates or |
| 335.03 | Driving with temporary | | validation stickers; registration. |
| | instruction permit; curfew. | 335.091 | Operating without dealer or |
| 335.031 | Driving with probationary | | manufacturer license plates. |
| | license; curfew. | 335.10 | Expired or unlawful license |
| 335.032 | Use of electronic wireless | 22712 | plates. |
| | communication device | 335.11 | |
| | prohibited while driving. | | transfer of registration. |
| 335.04 | Certain acts prohibited. | 335 111 | Registration within thirty days |
| 335.05 | | 0001111 | of residency. |
| | a motor vehicle. | 335.12 | Stopping after accident upon |
| 335.06 | Display of license. | 000.12 | streets; collision with unattended |
| 335.07 | | | vehicle. |
| 333107 | license restriction. | 225 12 | |
| 335 071 | | 335.13 | Stopping after accident upon |
| 225 072 | Driving under OVI suspension. | 225 4 4 | property other than street. |
| 333.072 | Driving under financial | 335.14 | Vehicle accident resulting in |
| | responsibility law suspension | | damage to realty. |
| | or cancellation; driving under a | | |
| | nonpayment of judgment | | |
| | suspension. | | |

CROSS REFERENCES

See sectional histories for similar State law
Deposit of driver's license as bond - see Ohio R.C. 2937.221
Motor vehicle licensing law - see Ohio R.C. Ch. 4503
Driver's license law - see Ohio R.C. Ch. 4507
Power of trial court of record to suspend or revoke license
for certain violations - see Ohio R.C. Ch. 4510
State point system suspension - see Ohio R.C. 4510.03.6
State accident reports - see Ohio R.C. 4509.01(J), 4509.06,
4509.74, 5502.11
Motorized bicycle operator's license - see Ohio R.C. 4511.521
Glass removal from street after accident - see TRAF, 311.01

335.01 DRIVER'S LICENSE OR COMMERCIAL DRIVER'S LICENSE REQUIRED.

- (a) No person, except those expressly exempted under Ohio R.C. 4507.03, 4507.04, and 4507.05, shall operate any motor vehicle upon a public road or highway or any public or private property used by the public for purposes of vehicular travel or parking in this Municipality unless the person has a valid driver's license issued under Ohio R.C. Chapter 4507 or a commercial driver's license issued under Ohio R.C. Chapter 4506.
 - (2) No person, except a person expressly exempted under Ohio R.C. 4507.03, 4507.04, and 4507.05, shall operate any motorcycle upon a public road or highway or any public or private property used by the public for purposes of vehicular travel or parking in this Municipality unless the person has a valid license as a motorcycle operator that was issued upon application by the Registrar of Motor Vehicles under Ohio R.C. Chapter 4507. The license shall be in the form of an endorsement, as determined by the Registrar, upon a driver's or commercial driver's license, if the person has a valid license to operate a motor vehicle or commercial motor vehicle, or in the form of a restricted license as provided in Ohio R.C. 4507.14, if the person does not have a valid license to operate a motor vehicle or commercial motor vehicle.
- (b) Upon the request or motion of the prosecuting authority, a noncertified copy of the law enforcement automated data system report or a noncertified copy of a record of the Registrar of Motor Vehicles that shows the name, date of birth, and social security number of a person charged with a violation of subsection (a)(1) or (2) of this section may be admitted into evidence as prima-facie evidence that the person did not have either a valid driver's or commercial driver's license at the time of the alleged violation of subsection (a)(1) of this section or a valid license as a motorcycle operator either in the form of an endorsement upon a driver's or commercial driver's license or a restricted license at the time of the alleged violation of subsection (a)(2) of this section. The person charged with a violation of subsection (a)(1) or (2) of this section may offer evidence to rebut this prima-facie evidence.
- (c) Whoever violates this section is guilty of operating a motor vehicle or motorcycle without a valid license and shall be punished as follows:
 - (1)If the trier of fact finds that the offender never has held a valid driver's or commercial driver's license issued by this state or any other jurisdiction, or, in a case involving the operation of a motorcycle by the offender, if the offender has never held a valid license as a motorcycle operator, either in the form of an endorsement upon a driver's or commercial driver's license or in the form of a restricted license, except as otherwise provided in this subsection, the offense is an unclassified misdemeanor. When the offense is an unclassified misdemeanor, the offender shall be sentenced pursuant to Ohio R.C. 2929.21 to 2929.28, except that the offender shall not be sentenced to a jail term; the offender shall not be sentenced to a community residential sanction pursuant to Ohio R.C. 2929.26; notwithstanding division (A)(2)(a) of Ohio R.C. 2929.28, the offender may be fined up to one thousand dollars (\$1,000); and, notwithstanding division (A)(3) of Ohio R.C. 2929.27, the offender may be ordered pursuant to division (C) of that section to serve a term of community service of up to five hundred hours.

other penalties provided by law, the court may order restitution pursuant to Ohio R.C. 2929.28 in an amount not exceeding five thousand dollars (\$5,000) for any economic loss arising from an accident or collision that was the direct and proximate result of the offender's operation of the vehicle before, during or after committing the offense for which the offender is sentenced under this section. (ORC 4510.111)

335.08 OPERATION OR SALE WITHOUT CERTIFICATE OF TITLE.

- (a) No person shall do any of the following:
 - Operate in this Municipality a motor vehicle for which a certificate of title is required without having that certificate in accordance with Ohio R.C. Chapter 4505 or, if a physical certificate of title has not been issued for a motor vehicle, operate the motor vehicle in this Municipality knowing that the ownership information relating to the vehicle has not been entered into the automated title processing system by a clerk of a court of common pleas;
 - Display or display for sale or sell as a dealer or acting on behalf of a dealer, a motor vehicle without having obtained a manufacturer's or importer's certificate, a certificate of title, or an assignment of a certificate of title for it as provided in Ohio R.C. Chapter 4505;
 - (3) Fail to surrender any certificate of title or any certificate of registration or license plates upon cancellation of the same by the Registrar of Motor Vehicles and notice of the cancellation as prescribed in Ohio R.C. Chapter 4505:
 - (4) Fail to surrender the certificate of title to a clerk of a court of common pleas as provided in Ohio R.C. Chapter 4505 in case of the destruction or dismantling or change of a motor vehicle in such respect that it is not the motor vehicle described in the certificate of title;
 - (5) Violate any rules adopted pursuant to Ohio R.C. Chapter 4505;
 - (6) Except as otherwise provided in Ohio R.C. Chapter 4505 and Chapter 4517, sell at wholesale a motor vehicle the ownership of which is not evidenced by an Ohio certificate of title, or the current certificate of title issued for the motor vehicle, or the manufacturer's certificate of origin, and all title assignments that evidence the seller's ownership of the motor vehicle, and an odometer disclosure statement that complies with Ohio R.C. 4505.06 and subchapter IV of the "Motor Vehicle Information and Cost Savings Act", 86 Stat. 961 (1972), 15 U.S.C. 1981;
 - (7) Operate in this Municipality a motor vehicle knowing that the certificate of title to the vehicle or ownership of the vehicle as otherwise reflected in the automated title processing system has been canceled.
- (b) This section does not apply to persons engaged in the business of warehousing or transporting motor vehicles for the purpose of salvage disposition.
- (c) Whoever violates this section shall be fined not more than two hundred dollars (\$200.00) or imprisoned not more than ninety days, or both. (ORC 4505.18)

335.09 DISPLAY OF LICENSE PLATES OR VALIDATION STICKERS; REGISTRATION.

(a) (1) No person who is the owner or operator of a motor vehicle shall fail to display in plain view on the rear of the motor vehicle a license plate that displays the distinctive number and registration mark assigned to the motor vehicle by the Ohio Director of Public Safety, including any county identification sticker and any validation sticker issued under Ohio R.C. 4503.19 and 4503.191.

(2) The license plate shall be securely fastened so as not to swing, and shall not be covered by any material that obstructs its visibility.

- (3) No person to whom a temporary license placard or windshield sticker has been issued for the use of a motor vehicle under Ohio R.C. 4503.182, and no operator of that motor vehicle, shall fail to display the temporary license placard in plain view from the rear of the vehicle either in the rear window or on an external rear surface of the motor vehicle, or fail to display the windshield sticker in plain view on the rear window of the motor vehicle. No temporary license placard or windshield sticker shall be covered by any material that obstructs its visibility.

 (ORC 4503.21(A))
- (b) (1) Whoever violates subsection (a) of this section is guilty of a minor misdemeanor.
 - (2) The offense established under subsection (a) of this section is a strict liability offense and Ohio R.C. 2901.20 does not apply. The designation of this offense as a strict liability offense shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.

 (ORC 4503.21(B), (C))

335.091 OPERATING WITHOUT DEALER OR MANUFACTURER LICENSE PLATES.

- (a) No person shall operate or cause to be operated upon a public road or highway a motor vehicle of a manufacturer or dealer unless the vehicle carries and displays a placard, except as provided in Ohio R.C. 4503.21, issued by the Director of Public Safety that displays the registration number of its manufacturer or dealer.
- (b) Whoever violates subsection (a) of this section is guilty of illegal operation of a manufacturer's or dealer's motor vehicle, a minor misdemeanor. (ORC 4549.10)

CHAPTER 375 Snowmobiles, Off-Highway Motorcycles and All Purpose Vehicles

| 375.01 | Definitions. | 375.05 | Licensing requirements of |
|--------|------------------------------|--------|----------------------------------|
| | Equipment. | | operator. |
| 375.03 | Code application; prohibited | 375.06 | Registration of vehicles. |
| | operation. | 375.07 | Accident reports. |
| 375.04 | Permitted operation. | 375.08 | Certificate of title. |
| | | 375.09 | All purpose vehicles, trail |
| | | | bikes and dirt bikes prohibited. |

CROSS REFERENCES

See sectional histories for similar State law
Lights, brakes and muffler - see OAC Ch. 4501.29
Power of trial court of record to impound registration
certificate for certain violations - see Ohio R.C 4519.47
Power to regulate; municipal licensing prohibited - see
Ohio R.C. 4519.48
Street or highway defined - see TRAF. 301.42
Required usage of helmets and safety glasses - see
TRAF. 373.02(f)

375.01 DEFINITIONS.

As used in this chapter:

(a) "Snowmobile" means any self-propelled vehicle designed primarily for use on snow or ice, and steered by skis, runners or caterpillar treads. (ORC 4519.01(A))

(b) "All purpose vehicle" means any self-propelled vehicle designed primarily for cross-country travel on land and water, or on more than one type of terrain, and steered by wheels or caterpillar treads, or any combination thereof, including vehicles that operate on a cushion of air, vehicles commonly known as all-terrain vehicles, all season vehicles, mini-bikes and trail bikes. "All-purpose vehicle" does not include a utility vehicle as defined in Ohio R.C. 4501.01 or any vehicle principally used in playing golf, any motor vehicle or aircraft required to be registered under Ohio R.C. Chapter 4503 or Chapter 4561, and any vehicle excepted from definition as a motor vehicle by Section 301.20 of this Traffic Code. (ORC 4519.01(B))

(c) "Owner" means any person, firm or corporation, other than a lienholder or dealer, having title to a snowmobile, off-highway motorcycle, or all purpose vehicle, or

other right to the possession thereof. (ORC 4519.01(C))

(d) "Operator" means any person who operates or is in actual physical control of a

snowmobile, off-highway motorcycle or all purpose vehicle.

(e) "Limited access highway" or "freeway" means a highway especially designed for through traffic and over which abutting property owners have no easement or right of access by reason of the fact that their property abuts upon such highway, and access to which may be allowed only at highway intersections designated by the Ohio Director of Transportation. (ORC 5511.02)

(f) "Interstate highway" means any part of the interstate system of highways as defined in subsection (e), 90 Stat. 431 (1976), 23 U.S.C.A. 103, and amendments thereof.

(g) "Off-highway motorcycle" means every motorcycle, as defined in Ohio R.C. 4511.01, that is designed to be operated primarily on lands other than a street or highway. (ORC 4519.01)

375.02 EQUIPMENT.

(a) Equipment of snowmobiles, off-highway motorcycles, and all purpose vehicles shall include, but not necessarily be limited to requirements for the following items:

At least one headlight having a minimum candlepower of sufficient intensity to reveal persons and objects at a distance of at least 100 feet ahead under

normal atmospheric conditions during hours of darkness;

(2) At least one red taillight having a minimum candlepower of sufficient intensity to be plainly visible from a distance of 500 feet to the rear under

normal atmospheric conditions during hours of darkness;

- (3) Adequate brakes. Every snowmobile, while traveling on packed snow, shall be capable of carrying a driver who weighs 175 pounds or more, and, while carrying such driver, be capable of stopping in not more than forty feet from an initial steady speed of twenty miles per hour, or locking its traction belt.
- (4) A muffler system capable of precluding the emission of excessive smoke or exhaust fumes, and of limiting the engine noise of vehicles. On snowmobiles manufactured after January 1, 1973, such requirement shall include sound dampening equipment such that noise does not exceed eighty-two decibels on the "A" scale at fifty feet as measured according to SAE J192 (September 1970).
- (b) No person shall operate any snowmobile, off-highway motorcycle, or all purpose vehicle in violation of this section, except that equipment specified in subsections (a)(1) and (2) hereof shall not be required on snowmobiles, off-highway motorcycles, or all purpose vehicles operated during the daylight hours.
- (c) Except as otherwise provided in this subsection, whoever violates subsection (b) of this section shall be fined not more than fifty dollars (\$50.00). If the offender within the preceding year previously has committed a violation of subsection (b) of this section, whoever violates subsection (b) of this section shall be fined not less than fifteen dollars (\$15.00) nor more than one hundred dollars (\$100.00), imprisoned not more than three days, or both. (ORC 4519.20)

(b) Whoever violates this section is guilty of a minor misdemeanor on a first offense; on a second offense within one year after the first offense, the person is guilty of a misdemeanor of the fourth degree; on each subsequent offense within one year after the first offense, the person is guilty of a misdemeanor of the third degree.

375.08 CERTIFICATE OF TITLE.

(a) No person shall do any of the following:

- Operate in this Municipality an off-highway motorcycle or all-purpose vehicle without having a certificate of title for the off-highway motorcycle or all-purpose vehicle, if such a certificate is required by Ohio R.C. Chapter 4519 to be issued for the off-highway motorcycle or all-purpose vehicle, or, if a physical certificate of title has not been issued for it, operate an off-highway motorcycle or all-purpose vehicle knowing that the ownership information relating to the motorcycle or vehicle has not been entered into the automated title processing system by a clerk of a court of common pleas;
- Operate in this Municipality an off-highway motorcycle or all-purpose vehicle if a certificate of title to the off-highway motorcycle or all-purpose vehicle has been issued and then has been canceled;
- (3) Fail to surrender any certificate of title upon cancellation of it by the Registrar of Motor Vehicles and notice of the cancellation as prescribed in Ohio R.C. Chapter 4519;
- (4) Fail to surrender the certificate of title to a clerk of the court of common pleas as provided in Ohio R.C. Chapter 4519, in case of the destruction or dismantling of, or change in, the off-highway motorcycle or all-purpose vehicle described in the certificate of title;
- Violate any provision of Ohio R.C. 4519.51 to 4519.70 or any lawful rules adopted pursuant to those sections;
- (6) Operate in this Municipality an off-highway motorcycle or all-purpose vehicle knowing that the certificate of title to or ownership of the motorcycle or vehicle as otherwise reflected in the automated title processing system has been canceled.
- (b) Whoever violates this section shall be fined not more than two hundred dollars (\$200.00) or imprisoned not more than ninety days, or both. (ORC 4519.66)

375.09 ALL PURPOSE VEHICLES, TRAIL BIKES AND DIRT BIKES PROHIBITED.

(a) Definition of All-Purpose Vehicle. "All-purpose vehicle." Any self-propelled vehicle designed primarily for cross-country travel on land and water, or no more than one type of terrain, and steered by wheels or caterpillar treads, or any combination thereof, including vehicles that operate on a cushion of air, vehicles commonly known as all-terrain vehicles, all season vehicles, mini-bikes and trail bikes. The term does not include a utility vehicle as defined in Ohio R.C. 4501.01 or any vehicle principally used in playing golf, any motor vehicle or aircraft required to be registered under Ohio R.C. Chapter 4503 or Ohio R.C. Chapter 4561, and any vehicle excepted from definition as a motor vehicle by Ohio R.C. 4501.01(B).

(b) Operation of All-Purpose Vehicles Prohibited.

- (1) The operation and use of all purpose vehicles, trail bikes, dirt bikes are hereby prohibited within the corporate limits of the Municipality, both on private and public lands, except in locations where the operation is more than 500 feet from the nearest residence.
- (2) Nothing contained in this section shall prevent the Municipality from regulating the operation of the vehicles mentioned in division (a) of this section in case of an emergency.
- (3) Any parent or guardian who authorizes or knowingly permits a child or ward to violate any provision of this section shall be punished as a principal offender and sentenced pursuant to division (d) of this section.
- Whoever violates this section is guilty of a minor misdemeanor for a first offense and a misdemeanor of the fourth degree for a second offense. (Ord. 2019-06. Passed 3-4-19.)

505.04 ABANDONING ANIMALS.

- (a) No owner or keeper of a dog, cat or other domestic animal shall abandon such animal. (ORC 959.01)
- (b) Whoever violates subsection (a) hereof is guilty of a misdemeanor of the second degree on a first offense and a misdemeanor of the first degree on each subsequent offense. (ORC 959.99 (E)(3))

505.05 KILLING OR INJURING ANIMALS.

- (a) No person shall maliciously, or willfully, and without the consent of the owner, kill or injure a farm animal, dog, cat or other domestic animal that is the property of another. This section does not apply to a licensed veterinarian acting in an official capacity, or to trespassing animals as set forth in Ohio R.C. 959.04. (ORC 959.02)
- (b) Whoever violates this section, if the value of the animal killed or the injury done amounts to less than three hundred dollars (\$300.00), is guilty of a misdemeanor of the second degree; if the value of the animal killed or the injury done amounts to three hundred dollars (\$300.00) or more, such person is guilty of a misdemeanor of the first degree. (ORC 959.99(B))

505.06 POISONING ANIMALS.

- (a) No person shall maliciously, or willfully and without the consent of the owner, administer poison, except a licensed veterinarian acting in such capacity, to a farm animal, dog, cat, poultry or other domestic animal that is the property of another; and no person shall, willfully and without the consent of the owner, place any poisoned food where it may be easily found and eaten by any of such animals, either upon his own lands or the lands of another. This section does not apply to trespassing animals as set forth in Ohio R.C. 959.04. (ORC 959.03)
- (b) Whoever violates this section is guilty of a misdemeanor of the fourth degree. (ORC 959.99(C))

505.07 CRUELTY TO ANIMALS GENERALLY.

- (a) No person shall:
 - (1) Torture an animal, deprive one of necessary sustenance, unnecessarily or cruelly beat, needlessly mutilate or kill, or impound or confine an animal without supplying it during such confinement with a sufficient quantity of good wholesome food and water;
 - (2) Impound or confine an animal without affording it, during such confinement, access to shelter from wind, rain, snow or excessive direct sunlight if it can reasonably be expected that the animal would otherwise become sick or in some other way suffer. This subsection (a)(2) does not apply to animals impounded or confined prior to slaughter. For the purpose of this section, "shelter" means a man-made enclosure, windbreak, sunshade or natural windbreak or sunshade that is developed from the earth's contour, tree development or vegetation;
 - (3) Carry or convey an animal in a cruel or inhuman manner;

- (4) Keep animals other than cattle, poultry or fowl, swine, sheep or goats in an enclosure without wholesome exercise and change of air, nor feed cows on food that produces impure or unwholesome milk;
- (5) Detain livestock in railroad cars or compartments longer than twenty-eight hours after they are so placed without supplying them with necessary food, water and attention, nor permit such livestock to be so crowded as to overlie, crush, wound or kill each other.
- (b) Upon the written request of the owner or person in custody of any particular shipment of livestock, which written request shall be separate and apart from any printed bill of lading or other railroad form, the length of time in which such livestock may be detained in any cars or compartments without food, water and attention, may be extended to thirty-six hours without penalty therefor. This section does not prevent the dehorning of cattle. (ORC 959.13)
- (c) Whoever violates this section is guilty of a misdemeanor of the second degree. In addition, the court may order the offender to forfeit the animal or livestock and may provide for its disposition including, but not limited to, the sale of the animal or livestock. If an animal or livestock is forfeited and sold pursuant to this subsection, the proceeds from the sale first shall be applied to pay the expenses incurred with regard to the care of the animal from the time it was taken from the custody of the former owner. The balance of the proceeds from the sale, if any, shall be paid to the former owner of the animal. (ORC 959.99(D))

505.071 CRUELTY TO COMPANION ANIMALS.

- (a) As used in this section:
 - (1) "Companion animal" means any animal that is kept inside a residential dwelling and any dog or cat regardless of where it is kept, including a pet store as defined in Ohio R.C. 956.01. "Companion animal" does not include livestock or any wild animal.
 - (2) "Cruelty", "torment" and "torture" have the same meanings as in Ohio R.C. 1717.01.
 - (3) "Residential dwelling" means a structure or shelter or the portion of a structure or shelter that is used by one or more humans for the purpose of a habitation.
 - (4) "Practice of veterinary medicine" has the same meaning as in Ohio R.C. 4741.01.
 - (5) "Wild animal" has the same meaning as in Ohio R.C. 1531.01.
 - "Federal animal welfare act" means the "Laboratory Animal Act of 1966", Pub. L. No. 89-544, 80 Stat. 350 (1966), 7 U.S.C.A. 2131 et seq., as amended by the "Animal Welfare Act of 1970", Pub. L. No. 91-579, 84 Stat. 1560 (1970), the "Animal Welfare Act Amendments of 1976", Pub. L. No. 94-279, 90 Stat. 417 (1976), and the "Food Security Act of 1985", Pub. L. No. 99-198, 99 Stat. 1354 (1985), and as it may be subsequently amended.

- (h) No device that prohibits any safety feature on a kerosene, natural gas or liquid petroleum gas space heater from operating shall be sold, offered for sale or used in connection with any kerosene, natural gas or liquid petroleum gas space heater.
- (i) No person shall sell or offer for sale any kerosene-fired, natural gas or liquid petroleum gas-fired heater that is not exempt from subsection (a) hereof unless it is marked conspicuously by the manufacturer on the container with the phrase "Not Approved For Home Use."
- (j) No person shall use a cabinet-type, liquid petroleum gas-fired heater having a fuel source within the heater, inside any building, except as permitted by the State Fire Marshal in the State Fire Code adopted by him under Ohio R.C. 3737.82. (ORC 3701.82)
- (k) Whoever violates this section is guilty of a misdemeanor of the first degree. (ORC 3701.99(C))

521.03 BARRICADES AND WARNING LIGHTS; ABANDONED EXCAVATIONS.

- (a) No person shall abandon or knowingly permit to remain on public or private property, any excavation, well, cesspool or structure which is in the process of construction, reconstruction, repair or alteration unless the same is adequately protected by suitable barricades and guarded by warning devices or lights at night so that the condition will not reasonably prove dangerous to life or limb.
- (b) No person shall destroy, remove, damage or extinguish any barricade or warning light that is placed for the protection of the public so as to prevent injury to life or limb.
- (c) Any owner or agent in control of a premises upon which a basement, cellar, well or cistern has been abandoned due to demolition, failure to build or any other reason shall cause the same to be filled to the ground surface with rock, gravel, earth or other suitable material.
 - (d) Whoever violates this section is guilty of a minor misdemeanor.

521.04 SIDEWALK OBSTRUCTIONS; DAMAGE OR INJURY.

- (a) No person shall place or knowingly drop upon any part of a sidewalk, playground or other public place any tacks, bottles, wire, glass, nails or other articles which may damage property of another or injure any person or animal traveling along or upon such sidewalk or playground.
- (b) No person shall walk on, or allow any animal upon, or injure or deface in any way, any soft or newly laid sidewalk pavement.
- (c) No person shall place, deposit or maintain any merchandise, goods, material or equipment upon any sidewalk so as to obstruct pedestrian traffic thereon except for such reasonable time as may be actually necessary for the delivery or pickup of such articles. In no such case shall the obstruction remain on such sidewalk for more than one hour.
- (d) No person shall unload upon, or transport any heavy merchandise, goods, material or equipment over or across any sidewalk or curb without first placing some sufficient protection over the pavement to protect against damage or injury. The affected area shall be rendered safe and free from danger.

- (e) No person shall allow any cellar or trap door, coal chute or elevator or lift opening in any sidewalk to remain open without providing suitable safeguards to protect and warn pedestrian traffic of the dangerous condition.
 - (f) Whoever violates this section is guilty of a minor misdemeanor.

521.05 NOTICE TO FILL LOTS, REMOVE PUTRID SUBSTANCES.

(a) No person shall fail to comply with the following requirements within the lawful

time after service or publication of the notice or resolution is made as required by law:

To fill or drain any lot or land or remove all putrid substances therefrom, or remove all obstructions from culverts, covered drains or natural watercourses as provided in Ohio R.C. 715.47.

(b) Whoever violates this section is guilty of a minor misdemeanor.

521.06 DUTY TO KEEP SIDEWALKS IN REPAIR AND CLEAN.

- (a) No owner or occupant of abutting lands shall fail to keep the sidewalks, curbs or gutters in repair and free from snow, ice or any nuisance. (ORC 723.011)
- (b) No owner of any lot or land abutting upon any street shall refuse, fail or neglect to repair or keep in repair and free from nuisance and obstruction, the sidewalk in front of such lot or land after due notice thereof.
- (c) If the owner or person having charge of such land fails to comply with the notice in subsection (a) hereof, Council or the City Manager shall cause the sidewalks to be repaired, all expenses and labor costs incurred shall, when approved by Council or the City Manager, be paid out of City funds not otherwise appropriated. Council shall make a written return to the County Auditor of its action, with a statement of the charges for its services, the amount paid for labor, the fees of the officers serving the notices and a proper description of the premises. The amounts, when allowed, shall be entered upon the tax duplicate and be a lien upon the lands from and after the date of the entry and collected as other taxes and returns to the City with the General Fund.
- (d) Whoever violates this section or fails to comply with any notice thereof is guilty of a minor misdemeanor. (Ord. 2020-17. Passed 7-6-20.)

521.07 FENCES.

- (a) No person shall erect or maintain any fence charged with electrical current.
- (b) No person shall erect or maintain a barbed wire fence which abuts or is adjacent to any public street or sidewalk. This subsection (b) does not prevent the placement and use of not more than three strands of barbed wire on top of a fence other than a barbed wire fence, provided such strands are not less than seventy-two inches from the ground.
 - (c) Whoever violates this section is guilty of a minor misdemeanor.

521.08 LITTERING.

(a) As used in this section "Litter" means garbage, trash, waste, rubbish, ashes, cans, bottles, wire, paper, cartons, boxes, automobile parts, furniture, glass or any other item or substance of an unsightly, unsanitary, hazardous or potentially hazardous nature thrown, dropped, discarded, placed or deposited by any person along, near or on any public road, street, parkway, park drive, highway, ditch or any public property or on private property not owned, rented or otherwise legally controlled by such person; or in, or on, any lake, pond, stream, river or other natural or man made watercourse, impoundment area or device unless the person has:

CHAPTER 537 Offenses Against Persons

| 537.01 | Negligent homicide. | 537.12 | Misuse of 9-1-1 |
|---------|-------------------------------------|--------|---------------------------------------|
| 537.02 | Vehicular homicide and | | system. |
| | manslaughter. | 537.13 | Adulterating of or |
| 537.021 | Vehicular assault in a construction | | furnishing adulterated |
| | zone. | | food or confection. |
| 537.03 | Assault. | 537.14 | Domestic violence. |
| 537.04 | Negligent assault. | | Temporary protection order. |
| | Aggravated menacing. | 537.16 | Illegal distribution of |
| | Menacing by stalking. | 227120 | cigarettes, other tobacco |
| 537.06 | Menacing. | | products, or alternate |
| | Endangering children. | | nicotine products; transaction scans. |
| | Unlawful restraint. | 537.17 | |
| | Coercion. | | Contributing to unruliness |
| | Telecommunication harassment. | 337.10 | or delinquency of a child. |
| | Threatening or harassing | 537.99 | Penalty. |
| | telephone calls. | 331.77 | e chairy. |

CROSS REFERENCES

See sectional histories for similar State law Physical harm to persons defined - see GEN. OFF. 501.01 (c), (e)

Fighting; provoking violent response - see GEN. OFF. 509.03

537.01 NEGLIGENT HOMICIDE.

- (a) No person shall negligently cause the death of another or the unlawful termination of another's pregnancy by means of a deadly weapon or dangerous ordnance as defined in Section 549.01.
- (b) Whoever violates this section is guilty of negligent homicide, a misdemeanor of the first degree. (ORC 2903.05)

537.02 VEHICULAR HOMICIDE AND MANSLAUGHTER.

- (a) No person, while operating or participating in the operation of a motor vehicle, motorcycle, snowmobile, locomotive, watercraft, or aircraft, shall cause the death of another or the unlawful termination of another's pregnancy in any of the following ways:
 - (1) A. Negligently;

- B. As the proximate result of committing, while operating or participating in the operation of a motor vehicle or motorcycle in a construction zone, a speeding offense, provided that this subsection applies only if the person whose death is caused or whose pregnancy is unlawfully terminated is in the construction zone at the time of the offender's commission of the speeding offense in the construction zone and does not apply as described in subsection (d) of this section.
- (2) As the proximate result of committing a violation of any provision of any section contained in Title XLV of the Ohio Revised Code that is a minor misdemeanor or of a municipal ordinance that, regardless of the penalty set by ordinance for the violation, is substantially equivalent to any provision of any section contained in Title XLV of the Ohio Revised Code that is a minor misdemeanor.
- (b) (1)Whoever violates subsection (a)(1) of this section is guilty of vehicular homicide. Except as otherwise provided in this subsection, vehicular homicide is a misdemeanor of the first degree. Vehicular homicide is a felony and shall be prosecuted under appropriate State law if, at the time of the offense, the offender was driving under a suspension or cancellation imposed under Ohio R.C. Chapter 4510 or any other provision of the Ohio Revised Code or was operating a motor vehicle or motorcycle, did not have a valid driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege, and was not eligible for renewal of the offender's driver's license or commercial driver's license without examination under Ohio R.C. 4507.10 or if the offender previously has been convicted of or pleaded guilty to a violation of this section or any traffic-related homicide, manslaughter or assault offense. The court shall impose a mandatory jail term on the offender when required by Ohio R.C. 2903.06(E).
 - Whoever violates subsection (a)(2) of this section is guilty of vehicular manslaughter. Except as otherwise provided in this subsection, vehicular manslaughter is a misdemeanor of the second degree. Vehicular manslaughter is a misdemeanor of the first degree if, at the time of the offense, the offender was driving under a suspension or cancellation imposed under Ohio R.C. Chapter 4510 or any other provision of the Ohio Revised Code or was operating a motor vehicle or motorcycle, did not have a valid driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege, and was not eligible for renewal of the offender's driver's license or commercial driver's license without examination under Ohio R.C. 4507.10 or if the offender previously has been convicted of or pleaded guilty to a violation of this section or any traffic-related homicide, manslaughter, or assault offense.
- (c) The court shall impose a mandatory jail term of at least fifteen days on an offender who is convicted of or pleads guilty to a violation of subsection (a)(1)B. of this section and may impose upon the offender a longer jail term as authorized pursuant to Section 501.99. The court shall impose a mandatory prison term on an offender who is convicted of or pleads guilty to a violation of subsection (a)(1)A. hereof if either of the following applies:
 - (1) The offender previously has been convicted of or pleaded guilty to a violation of this section or Ohio R.C. 2903.06 or 2903.08.

- (4) No person engaged in the business of selling cigarettes who ships or causes to be shipped cigarettes to any person in this municipality in any container or wrapping other than the original container or wrapping of the cigarettes shall fail to plainly and visibly mark the exterior of the container or wrapping in which the cigarettes are shipped with the words "cigarettes."
- (5) A court shall impose a fine of up to one thousand dollars (\$1,000) for each violation of subsection (d)(3)A., (d)(3)B. or (d)(4) of this section. (ORC 2927.023)

(e) Furnishing False Information to Obtain Tobacco Products.

- (1) No person who is eighteen years of age or older but younger than twentyone years of age shall knowingly furnish false information concerning that person's name, age, or other identification for the purpose of obtaining tobacco products.
- Whoever violates subsection (e)(1) of this section is guilty of furnishing false information to obtain tobacco products. Except as otherwise provided in this division, furnishing false information to obtain tobacco products is a misdemeanor of the fourth degree. If the offender previously has been convicted of or pleaded guilty to a violation of subsection (e)(1) of this section or a substantially equivalent state law or municipal ordinance, furnishing false information to obtain tobacco products is a misdemeanor of the third degree.

 (ORC 2927.024)

537.17 RESERVED.

(Editor's note: This section was formerly 537.17 Criminal Child Enticement, based on Ohio R.C. 2905.05, Criminal Child Enticement. The Ohio Supreme Court held that Ohio R.C. 2905.05(A) was unconstitutionally overbroad in violation of the First Amendment. See State v. Romage, 138 Ohio St. 3d. 390 (2014).)

537.18 CONTRIBUTING TO UNRULINESS OR DELINQUENCY OF A CHILD.

- (a) As used in this section:
 - (1) "Delinquent child" has the same meaning as in Ohio R.C. 2152.02.
 - (2) "Unruly child" has the same meaning as in Ohio R.C. 2151.022.
- (b) No person, including a parent, guardian or other custodian of a child, shall do any of the following:
 - (1) Aid, abet, induce, cause, encourage, or contribute to a child or a ward of the juvenile court becoming an unruly child or a delinquent child;
 - Act in a way tending to cause a child or a ward of the juvenile court to become an unruly child or a delinquent child;
 - (3) Act in a way that contributes to an adjudication of the child as a delinquent child based on the child's violation of a court order adjudicating the child an unruly child for being an habitual truant;

- (4) If the person is the parent, guardian, or custodian of a child who has the duties under Ohio R.C. Chapters 2152 and 2950 to register, register a new residence address, and periodically verify a residence address and, if applicable, to send a notice of intent to reside, and if the child is not emancipated, as defined in Ohio R.C. 2919.121, fail to ensure that the child complies with those duties under Ohio R.C. Chapters 2152 and 2950.
- (c) Whoever violates this section is guilty of contributing to the unruliness or delinquency of a child, a misdemeanor of the first degree. Each day of violation of this section is a separate offense. (ORC 2919.24)

537.99 PENALTY.

(EDITOR'S NOTE: See Section 501.99 for penalties applicable to any misdemeanor classification.)

CHAPTER 557 Weeds and Trees

557.01 Trimming of trees, shrubbery required.

557.03 Planting certain trees prohibited.

557.02 Weed removal.

557.99 Penalty.

CROSS REFERENCES

Assessments for tree planting or maintenance - see Ohio R.C. 727.011

Power to regulate shade trees and shrubbery - see Ohio R.C. 715.20 Destruction of shrubs, trees, crops - see GEN. OFF. 541.06 Trees - see S.U. & P.S. Ch. 985

557.01 TRIMMING OF TREES, SHRUBBERY REQUIRED.

(a) The owner, including commercial and railroad owners, of every lot or parcel of land within the City upon which a tree, plant or shrubbery stands with any part thereof upon or overhanging a public street or sidewalk, or creating a sloppy or unkept appearance, shall conform to the regulations herein provided; otherwise, the City shall cause the trees to be trimmed or cut down and removed in accordance with regulations and access the cost thereof against the owner of the lot or parcel of land pursuant to Section 557.03. (Ord. 2020-18. Passed 7-6-20.)

(1) The owner shall trim or cause to be trimmed the tree, plant or shrubbery so that a clear height of eight feet between the lowest branches of the same and the street or sidewalk is maintained.

(2) The owner shall trim or remove, as the case may require, every dead, decayed or broken tree, plant or shrubbery, or part thereof, so the same does not fall to the street or sidewalk.

(3) The owner shall cut down and remove any tree, plant or shrubbery, or any part thereof, as may be necessary to provide a clear and unobstructed view of traffic from all directions at any street intersection, or to abate any nuisance necessary to protect life, limb or property of persons, drivers of any vehicles or pedestrians using the street or sidewalk.

(Ord. 1863. Passed 1-24-57.)

(b) (1) Whoever violates this section is guilty of a minor misdemeanor.

(2) If the offender has previously been convicted of a violation of this section within one year, violation of this section is a misdemeanor of the first degree.

(Ord. 3638. Passed 9-7-82.)

557.02 WEED REMOVAL.

(a) As used in this chapter, the following terms shall have the following meanings, unless the context clearly indicates that a different meaning is intended:

(1) "Person" includes and shall be applicable to firms, partnerships,

corporations and associations, as well as to individuals.

"Weeds" includes all grasses, hay, weeds of any variety and any other foliage, of whatever kind and nature, however, this term shall not include cultivated flowers, gardens, agricultural crops, trees or shrubs.

(3) "Premises" includes all real property within the City of Newton Falls.

- (4) "Person in charge" includes, lessee, agent in charge of or other person responsible for the premises.
- (b) All weeds and noxious weeds six or more inches in height and within ten feet of abutting public or private streets are declared a public nuisance. (Ord. 2003-21. Passed 7-14-03.)
- (c) It shall be the duty of the person in charge of any premises within the City, with the exception of those described in subsections (f) and (g) hereof, to cut or remove all weeds and noxious weeds in excess of six inches or more in height on the premises.
- (d) The City Manager shall cause a notice to appear in a newspaper of general circulation to be published on or about April 15 of each calendar year informing the property owners within the City of Newton Falls of the requirements contained in Section 557.02. This notice shall contain the following information:

(1) All properties within the City of Newton Falls must be maintained in accordance with Section 557.02 of the Newton Falls Code of Ordinances, which prohibits grass or weed growth in excess of six inches (6").

- (2) All properties within the City of Newton Falls must be maintained in accordance with Section 557.02, the City will cause the weeds or grass to be cut at the owner's expense. The City will place a lien on the property for the amount owed in accordance with Ohio R.C. Section 731.54.
- (3) Contact information for the appropriate City department.
- (e) (1) Those properties found to be in violation of Section 557.02 shall have a placard conspicuously placed in the front yard of the property. The placard shall remain in the yard until compliance with this ordinance for up to five days. If the property is not in compliance within five days of the posting of the placard, the City shall cause the weeds or grass to be cut or removed at the owner's expense and the City will place a lien on the property for the amount owed in accordance with Ohio R.C. 731.54;

property for the amount owed in accordance with Ohio R.C. 731.54;

The removal of the placard prior to bringing the property into compliance shall be a violation of this section.

(3) Said placard shall be of a size, shape and color to be clearly visible and shall contain the following information:

A. The nature of the Code violation;

- B. An order to cut or remove the weeds or grass within five days;
- C. Statement indicating that should the property owner fail to comply with the order, the City will cause the weeds or grass to be cut or removed at the owner's expense, and the City will place a lien on the property for the amount owed in accordance with Ohio R.C. 731.54;

ORDINANCE 2020-34

AN ORDINANCE AUTHORIZING A CONTRACT WITH THE CHIEF OF POLICE.

(Sponsored by Ward 4 Councilwoman Sandra Breymaier, Ward 1 Councilman Adam Zimmermann, Ward 3 Councilman Lyle Waddell, At-large Councilman Tarry Alberini and City Manager David Lynch)

WHEREAS, Article V, Section 3 of the Newton Falls City Charter provides that there shall be a Police Department the head of which shall be the Chief of Police; and

WHEREAS, The Chief has been a fixture in law enforcement for over 30 years, establishing a reputation as a leader in police work, establishing a remarkable record for proficiency and efficiency in government for the City of Newton Falls, Ohio; and

WHEREAS, the City desires to engage the services of the Chief to perform services by contract to carry out those duties as may be required under the provisions of the City's Charter.

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

SECTON I: The City Manager is hereby authorized to enter into "Exhibit A" attached hereto as if fully rewritten herein, an agreement with Eugene Fixler, Chief of Police, setting the terms and conditions of employment.

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

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| PASSED IN COUNCIL THIS | Or | 2020. |
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| | | |
| | Mayor, Kenneth A. Kline | |
| | | |
| ATTEST: | | |
| City Clerk/Clerk of Council | | |

OF

2020

EMPLOYMENT AGREEMENT

"Police Chief"
City of Newton Falls

This **AGREEMENT** is made and entered into this 23rd day of November, 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 Eugene Fixler, hereinafter referred to as the "Chief"

WITNESSETH:

WHEREAS, the Chief has been a fixture in law enforcement for over 30 years, establishing a reputation as a leader in police work, establishing a remarkable record for proficiency and efficiency in government for the City of Newton Falls, Ohio; and

WHEREAS, the City desires to engage the services of the Chief to perform services by contract to carry out those duties as may be required under the provisions of the City's Charter.

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

Section 1: Duties:

The Chief shall perform those services outlined in the Newton Falls City Charter as City Police Chief.

Section 2: Term:

The term of this agreement shall be for a period of 72 months, commencing December 1, 2020 through November 30, 2026.

Either party may terminate this agreement upon thirty days written notice. If the City terminates this agreement the Chief shall be entitled to a minimum severance payment, equal to an amount equal to the total due for the remaining months left in this contract, unless termination is due to conviction for a felony. Severance shall be paid in a lump sum unless otherwise agreed to by the Chief and the City

Section 3: Compensation:

A. The Chief shall be compensated the sum of \$72,500 annually with no overtime to be paid whatsoever.

B. Except as otherwise modified, employee shall be eligible to receive the same fringe benefits and across the board raises to which other non-union employees are entitled, and shall be entitled to a vehicle to be used for any purpose including personal use.

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 Chief and The City shall indemnify and hold the Chief harmless as to any claims, damages and liability arising out of the excise of their authority within the scope of her duties and services provided herein.

Section 7: General Provisions:

- A. Integration. This Agreement sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this agreement during the life of the agreement. Such amendments shall be incorporated and made a part of this agreement.
- B. Binding Effect. This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.
- C. Effective Date. This Agreement shall become effective on December 1, 2020.
- D. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

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

| David M. Lynch, City Manager | Eugene Fixler, Police Chief | |
|-------------------------------|-----------------------------|--|
| Attest: | | |
| A. Joseph Fritz, Law Director | | |

ORDINANCE 2020-35

AN ORDINANCE AUTHORIZING A CONTRACT WITH THE DIRECTOR OF FINANCE.

(Sponsored by Ward 3 Councilman Lyle Waddell, Ward 1 Councilman Adam Zimmermann. Ward 4 Councilman Sandra Breymaier, at-large Councilman Tarry Alberini and City Manager David Lynch)

WHEREAS, Article V, Section 2 of the Newton Falls City Charter provides that there shall be a Department of Finance, the head of which shall be the Director of Finance; and

WHEREAS, the Finance Director has practiced in the State of Ohio for a period in excess of twenty (20) years, establishing a remarkable record for proficiency and efficiency in government for the City of Newton Falls, Ohio; and

WHEREAS, the City desires to engage the services of the Finance Director to perform services by contract to carry out those duties as may be required under the provisions of the City's Charter.

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

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

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

| PASSED IN COUNCIL THIS _ | OF | 2020. |
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| | | |
| | | |
| | Mayor, Kenneth A | A. Kline |
| | | |
| ATTEST: | | |
| City Clerk/Clerk of Council | | |

2020

EMPLOYMENT AGREEMENT

"Finance Director"

City of Newton Falls

This **AGREEMENT** is made and entered into this 23rd day of November, 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 Anna Musson, hereinafter referred to as the "Finance Director"

WITNESSETH:

WHEREAS, the Finance Director has practiced in the State of Ohio for a period in excess of twenty (20) years, establishing a remarkable record for proficiency and efficiency in government for the City of Newton Falls, Ohio; and

WHEREAS, the City desires to engage the services of the Finance Director to perform services by contract to carry out those duties as may be required under the provisions of the City's Charter.

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

Section 1: Duties:

The Finance Director shall perform those services outlined in the Newton Falls City Charter as City Finance Director.

Section 2: Term:

The term of this agreement shall be for a period of 72 months, commencing December 1, 2020 through November 30, 2026.

Either party may terminate this agreement upon thirty days written notice. If the City terminates this agreement the Finance Director shall be entitled to a minimum severance payment, equal to an amount equal to the total due for the remaining months left in this contract, unless termination is due to conviction for a felony. Severance shall be paid in a lump sum unless otherwise agreed to by the Finance Director and the City

Section 3: Compensation:

A. The Finance Director shall be compensated the sum of \$72,500 annually with no overtime to be paid whatsoever.

B. Except as otherwise modified, employee shall be eligible to receive the same fringe benefits and across the board raises to which other non-union employees are entitled.

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

Section 7: General Provisions:

- A. Integration. This Agreement sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this agreement during the life of the agreement. Such amendments shall be incorporated and made a part of this agreement.
- B. Binding Effect. This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.
- C. Effective Date. This Agreement shall become effective on December 1, 2020.
- D. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

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

| David M. Lynch, City Manager | Anna Musson, Finance Director |
|-------------------------------|-------------------------------|
| Attest: | |
| A. Joseph Fritz, Law Director | |

ORDINANCE 2020-36

AN ORDINANCE AUTHORIZING A CONTRACT WITH THE CITY CLERK.

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

WHEREAS, Article III, Section 14 of the Newton Falls City Charter provides that there shall be a City Clerk; and

WHEREAS, the Clerk has practiced in the State of Ohio for a period in excess of twenty (20) years, establishing a remarkable record for proficiency and efficiency in government for the City of Newton Falls, Ohio; and

WHEREAS, the City desires to engage the services of the Clerk to perform services by contract to carry out those duties as may be required under the provisions of the City's Charter.

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

SECTON I: The City Manager is hereby authorized to enter into "Exhibit A" attached hereto as if fully rewritten herein, an agreement with Kathleen King, City Clerk, setting the terms and conditions of employment.

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

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| | Mayor, Kenneth A. Kline | |
| | | |
| TTEST: | | |
| City Clerk/Clerk of Council | | |

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2020

EMPLOYMENT AGREEMENT "City Clerk" City of Newton Falls

This **AGREEMENT** is made and entered into this 23rd day of November, 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 Kathleen King, hereinafter referred to as the "Clerk"

WITNESSETH:

WHEREAS, the Clerk has practiced in the State of Ohio for a period in excess of twenty (20) years, establishing a remarkable record for proficiency and efficiency in government for the City of Newton Falls, Ohio; and

WHEREAS, the City desires to engage the services of the Clerk to perform services by contract to carry out those duties as may be required under the provisions 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 Clerk shall perform those services outlined in the Newton Falls City Charter as City Clerk and serve as assistant to the City Manager;

Section 2: Term:

The term of this agreement shall be for a period of 72 months, commencing December 1, 2020 through November 30, 2026.

Either party may terminate this agreement upon thirty days written notice. If the City terminates this agreement the Clerk shall be entitled to a minimum severance payment, equal to an amount equal to the total due for the remaining months left in this contract, unless termination is due to conviction for a felony. Severance shall be paid in a lump sum unless otherwise agreed to by the Clerk and the City

Section 3: Compensation:

A. The Clerk shall be compensated the sum of \$72,500 annually with no overtime to be paid whatsoever.

B. Except as otherwise modified, employee shall be eligible to receive the same fringe benefits and across the board raises to which other non-union employees are entitled.

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 Clerk and The City shall indemnify and hold the Clerk harmless as to any claims, damages and liability arising out of the excise of their authority within the scope of her duties and services provided herein.

Section 7: General Provisions:

A. Integration. This Agreement sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this agreement during the life of the agreement. Such amendments shall be incorporated and made a part of this agreement.

- B. Binding Effect. This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.
- C. Effective Date. This Agreement shall become effective on December 1, 2020.
- D. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

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

| David M. Lynch, City Manager | Kathleen King, City Clerk | |
|-------------------------------|---------------------------|--|
| Attest: | | |
| A. Joseph Fritz, Law Director | | |

ORDINANCE 2020-37

(Sponsored by Ward 4 Councilwoman Sandra Breymaier, Ward 1 Councilman Adam Zimmermann, Ward 3 Councilman Lyle Waddell, At-large Councilman Tarry Alberini)

AN ORDINANCE AUTHORIZING A CONTRACT WITH THE CITY MANAGER.

WHEREAS, Article IV of the Newton Falls City Charter requires the position of City Manager for the City of Newton Falls; and

WHEREAS, Newton Falls City Council would like to enter into a contract with David M. Lynch, City Manager.

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

SECTION I: Newton Falls City Council hereby authorizes the Mayor to enter into "Exhibit A" attached hereto as if fully rewritten herein, an agreement with David M. Lynch, City Manager setting the terms and conditions of employment.

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. |
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| | | | |
| | | MAYOR, Kenneth A. Kline | *************************************** |
| | | | |
| ATTES | Γ: | | |
| | City Clerk/Clerk of Council | | |

Exhibit A Ordinance 2020-37 Employment Agreement (CITY MANAGER)

Introduction

This Agreement entered into this 23rd day of November 2020, by and between the Village of Newton Falls Ohio, Trumbull County a municipal corporation, (hereinafter called; "Employer;") and David M. Lynch, (hereinafter called "Employee;") an individual who has the education, training and experience in local government management and who may be a member of ICMA, both of whom agree as follows:

Section 1: Term

The term of this agreement shall be for an initial period of 72 months, commencing December 1, 2020 through November 30, 2026. This agreement replaces any previously existing agreement.

Section 2: Duties and Authority

The City hereby agrees to employ David M. Lynch as "City Manager" meeting the qualifications as specified in the Charter, Article IV, Section 1. The Employee shall perform those duties as designated by Council pursuant to Article IV, Section 2, which includes, but is not limited to, the following:

- A. Maintains an "open door" policy, whereby persons wishing to speak with the Manager are afforded an opportunity to do so.
- B. To the extent practical, or as assigned by Council, attends all City functions, meetings and activities, and County meetings directly relating to the City.
- C. Acts as a mediator in resolving disputes with City employees and/or with citizens who have complaints with the City, its policies and/or its employees.
- D. Submits a written report to Council in its package prior to each regular meeting, keeping Council well informed and up-to-date with detail reporting on the City's day-to-day activities.

Section 3: Compensation

A. Base Salary: Employer agrees to pay Employee an annual base salary of \$89,258.75 payable in installments at the same time that the other management employees of the Employer are paid.

B. Except as otherwise modified, employee shall be eligible to receive the same fringe benefits and annual across the board increases to which other non-union employees are entitled.

Section 4: Health, Disability and Life Insurance Benefits

A. The Employer agrees to provide and to pay all the premiums for health, hospitalization, surgical, vision, dental and comprehensive medical insurance for the Employee and his dependents equal to that which is provided to all other employees of Newton Falls per applicable Ordinance.

B. The Employer shall pay the amount of premium due for term life insurance in the amount of two hundred fifty thousand dollars (\$250,000). The Employee shall name the beneficiary of the life insurance policy.

Section 5: Vacation

The employee shall be entitled to five (5) weeks' vacation (25 working days). No days of accrued and unused vacation time off may be carried over from anniversary date from one calendar year into the next. Balance of unused leave time shall be paid at rate current at time of pay.

Section 6: Automobile

The City will provide the Employee with a suitable automobile for his use relating to City business. The Employee may drive this automobile back and forth between his place of residence and workplace and he may park it at his residence overnight. The Employee may use this vehicle for personal business. Employee will maintain records of such personnel use and declare such benefit for tax purposes.

Section 7: Retirement

The Employee shall be responsible for paying his portion of the Ohio Public Employees Retirement System (OPERS) and to make all the appropriate contributions on the Employee's behalf per all applicable ORC Sections. The City shall be responsible for paying their portion of the OPERS contribution for the duration of the term of this contract.

Section 8: General Business Expenses

The Employer shall provide Employee with a computer, software, Internet access, fax/modem, and cell phone required for the Employee to perform the job and to maintain communication.

Section 9: Dues and Subscriptions

Employee may become a member of ICMA (International City/County Management Association) and OCMA (Ohio City/County Management Association) within six months of appointment.

The City agrees to budget and pay for the Employee's professional dues and subscriptions relating to his full membership and/or participation in the ICMA (International City/County Management Association and OCMA (Ohio City/County Management Association. City Council shall approve reasonable participation in additional national, regional, state and local associations and organizations necessary and desirable for his continued professional growth and advancement and for the good of the City subject to the availability of funds.

Section 10: Professional Development

The City agrees to budget and pay for the Employee's registration, travel, (food, lodging and reasonable expenses per city travel policy) relating to his participation in the OCMA and ICMA Conferences each year. In addition, the City also agrees to budget and pay for the Employee's travel and expenses as limited above relating to his participation in any number of state, regional, and/or local functions and/or organizations, subject to the availability of funds.

Section 11: Termination

For the purpose of this agreement, termination shall occur when:

- A. The majority of Council votes to terminate the Employee at a duly authorized public meeting.
- B. If the Employer, citizens or legislature acts to amend any provisions of the charter, code, enabling legislation pertaining to the role, powers, duties, authority, responsibilities of the Employee's position that changes the form of government, such amendments constitute termination.
- C. If the Employer reduces the base salary, compensation or any other financial benefit of the Employee, such action shall constitute a breach of this agreement and will be regarded as a termination.
- D. If the Employer, prior to termination pursuant to Section 11, requests that Employee resign and Employee agrees to resign, Employee shall be entitled to the compensation as outlined in Section 12. Benefits to date back to the date of the request by the Employer.

- E. If the Employee should become permanently disabled or unable to perform his duties due to illness or injury for an unpaid period of 24 successive weeks beyond all accumulated sick leave, the Employer shall have the option to terminate this contract.
- F. Employer must inform employee in writing six (6) months prior to end of this agreement, should the employer not intend to renegotiate or extend current employment agreement with employee. Should such notification be provided to employee at a date later than stated above the current agreement shall be extended for six (6) months from the date of notification. (During which the time the employee shall continue administering his duties or at the discretion of the employer be compensated as if such duties were performed.)

Section 12: Severance

Severance shall be paid to the Employee when employment is terminated as defined in Section 11, according to the terms below.

If the Employee is terminated, the Employer shall provide a minimum severance payment equal to the amount owed for the total remaining months left in this contract, unless the employee has been convicted of a felony. This severance shall be paid in a lump sum unless otherwise agreed to by the Employer and the Employee.

The Employee shall also be compensated for all accrued sick leave, vacation time, and all paid holiday leave accrued while employed by the City of Newton Falls.

For a minimum period of six months (6) following termination, the Employer shall pay the cost to continue the following benefits:

- a. Health insurance for the employee and all dependents as provided in Section 4A
- b. Life insurance as provided in Section 4B

Section 13: Resignation

In the event that the Employee resigns for any other reason except for that outlined in Section 11 Paragraph D, the Employee shall provide a minimum of 30 days notice unless the parties agree otherwise. Employee shall be compensated for sick leave, vacation, and holiday pay accumulated and be provided existing health insurance benefits for 12 months following the end of the month such resignation is tendered.

Section 14: Hours of Work

Council recognizes that the performance of duties expected of this position will require flexibility in the work schedule on occasion. Employee shall as necessary devote his time outside normal working hours to the City's business, and the Employee understands that the work will be performed as required by Council. There will, therefore, be no extra compensation/pay for the extra time that the Employee may be required to spend on City business outside of his normal office hours.

Section 15: Outside Activities

The employment provided for by this Agreement shall be the Employee's sole employment, except that the Employee may elect to accept limited teaching, consulting, writing, or other business opportunities with the understanding that such arrangements shall not constitute interference with nor a conflict of interest with his or her responsibilities under this Agreement.

Section 16: Indemnification

The City shall defend, save harmless, and indemnify the Employee against any tort, professional liability claim, demand, or other legal action, whether groundless or otherwise, arising out of an alleged act or omission in the performance of his duties as "City Manager". The City will compromise and settle any such claim or suit and pay the entire amount of any settlement or judgment rendered thereon.

Section 17: Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

Section 18: Other Terms and Conditions of Employment

The Employer, only upon agreement with Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Newton Falls Charter or any other law.

Section 19: Non-Disclosure and Confidential Information

The Employee agrees that he will not, at any time during or after the term of this contract, use for his own benefit, either directly or indirectly, or disclose or communicate in any manner to any individual, corporation or other entity any *confidential* information acquired by him during his employment regarding any actual or intended business activity, service, plan or strategy of the City.

Section 20: Annual Reviews

The Employee will participate with the Employer in a review of Employee performance and direction, activity, and progress towards improved performance on a semi-annual basis as close as practicable on June 1 and December 1.

Section 21: General Provisions

- A. Integration. This Agreement sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this agreement during the life of the agreement. Such amendments shall be incorporated and made a part of this agreement.
- B. Binding Effect. This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.
- C. Effective Date. This Agreement shall become effective on December 1, 2020, replacing any prior agreements.
- D. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

| Mayor: Ken Kline | Employee: David M. Lynch |
|--------------------------------------|--------------------------|
| | |
| ATTEST: City Clerk: Kathleen M. King | |
| | |
| | |
| Approved as to form: | |
| Law Director: A Joseph | Fritz |

RESOLUTION 32-2020

A RESOLUTION AMENDING RESOLUTION 31-2020 AUTHORIZING THE FINANCE DIRECTOR TO CERTIFY THE COSTS OF REMOVAL OF WEEDS AND GRASS TO THE COUNTY FISCAL OFFICER FOR COLLECTION IN THE MANNER PROVIDED BY LAW.

(Sponsor: City Manager)

WHEREAS, the Zoning Inspector for the City of Newton Falls has declared properties as not meeting the standards as set forth in Codified Ordinance 557.02; and

WHEREAS, the removal of weeds and grass was authorized pursuant to the authority set forth in Codified Ordinance 2007-04; and

WHEREAS, the cost of removal of weeds and grass shall be certified to the Trumbull County Fiscal Officer for collection in the manner provided by law; and

WHEREAS, Ordinance 31-2020 did not include properties from 2019 and said properties need to be included in the documents sent to the Trumbull County Fiscal Officer.

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

SECTION I: That the City Director of Finance is hereby directed to certify the cost of removal of weeds and grass to the Trumbull County Fiscal Officer for placement on the tax duplicate, together with interest and penalties provided by law, for properties designated in "Exhibit B", attached hereto as if fully rewritten herein.

SECTION II: The remainder of Resolution 31-2020 shall remain intact.

PASSED IN COUNCIL THIS 2nd DAY OF NOVEMBER 2020.

| | Mayor, Kenneth A. Kline |
|------------------------------------|-------------------------|
| ATTEST: | |
| Clerk of Council, Kathleen M. King | |

RESOLUTION 32-2020 EXHIBIT B

| Parcel # Owner's Name 53-202880 NWC PROPERTIES | Address Assesment 332 ARLINGTON BV | | Mowing 9/31/2019 10/20/2019 | Cost \$45.00 \$45.00 \$90.00 | Fee \$50.00 \$50.00 \$100.00 | Amount \$95.00 \$95.00 \$190.00 |
|--|---------------------------------------|----------------------|-----------------------------------|---------------------------------------|---------------------------------------|--|
| 53-048348 JASON DICKEY J/S PATRICIA A CULP DICKEY | 339 OAK KNOLL | | 09/31/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-265215 Eagle Ridge Properties LLC (pond) | O Eagle Point Dr. | | 10/20/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-265200 The Koch Family Charitable Foundation (lot) | O Eagle Point Dr. | | 10/20/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-070400 ANDREW B DUGIC | 88 K COURT CT | | 10/20/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-207300 Ronald Lemaster | 0 Ravenna Rd | | 10/20/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-084800 Robert Kinkis | 277 Maple | | 10/20/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-033800 Chris E Richmond | 309 Newton Dr | | 10/20/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-241000 Chris E Richmond | 400 Newton Dr | | 10/20/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-012931 TRUMBULL COUNTY LAND REUTILIZATION CORPORATION | 330 MORRISON | WARREN OH 44483 | 10/20/2019 11/11/2019 | \$45.00 \$45.00 \$90.00 | \$50.00 \$50.00 \$100.00 | \$95.00 \$95.00 \$190.00 |
| 53-123700 ROBERT S CABOSKY MARIANNE C CABOSKY | 0 WARREN | | 10/22/2019 11/11/2019 | \$45.00 \$45.00 \$90.00 | \$50.00 \$50.00 \$100.00 | \$95.00 \$95.00 \$190.00 |
| 53-049800 GLORIA J CZERNIAK | 620 OPHELIA | | 10/22/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-188079 ANGELA D WILCOX | 53 ORCHARD | | 10/22/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-082950 PJ NAPLES AKA PATSY J NAPLES | 0 ADAMS | WARREN OH 44483 | 10/22/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-050570 JEFFREY A WEBB | 46 BANE | | 10/22/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-181120 GENA A BRUMLEY | 54 L CT | SOUTHINGTON OH 44470 | 10/22/2019 11/11/2019 | \$45.00 \$45.00 \$90.00 | \$50.00 \$50.00 \$100.00 | \$95.00 \$95.00 \$190.00 |
| 53-165550 KENNETH D BURNS JANNETT BURNS | 607 Ophelia | | 10/22/2019 11/11/2019 | \$45.00 \$45.00 \$90.00 | \$50.00 \$50.00 \$100.00 | \$95.00 \$95.00 \$190.00 |
| 53-150075 SHAWN M COEN | 611 NEWTON DR | | 10/22/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-232718 EDWARD L RUNTAS J/S TERRI L RUNTAS | 328 WASHINGTON | | 10/22/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-258770 WAYNE S SOOS J/S CYNTHIA K SOOS | 710 RUSSELL | | 10/22/2019 | \$45.00 | \$100.00 | \$145.00 |
| 53-043350 BLAKE SMITH JR SHERRY SMITH | 60 MAHONING COURT | | 11/11/2019 | \$45.00 | \$50.00 | \$95.00 |
| 53-224350 LEE H BISHOP | 413 NEWTON DR | | 11/11/2019 | \$45.00 | \$50.00 | \$95.00 |
| Grand total | | | | \$1,125.00 | \$1,400.00 | \$2,615.00 |

RESOLUTION 33-2020

A RESOLUTION SUPPORTING AND AUTHORIZING THE CITY MANAGER TO PREPARE AND SUBMIT APPLICATIONS TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION (OPWC) ISSUE I STATE CAPITAL IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, The Scott Street Sanitary Sewer Project is essential for protection of the integrity of the Mahoning River; and

WHEREAS, The City of Newton Falls is the entity that will be providing sewer treatment for the waste generated by the Scott Street. This infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC Programs; and

WHEREAS, Newton Falls City Council hereby supports and authorizes the City Manager to submit applications required for the OPWC Programs.

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

SECTION I: The Newton Falls City Manager is hereby authorized to participate in a joint application for OPWC funding of the Scott Street Sewer Project with Trumbull County.

SECTION II: The Newton Falls City Manager is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

SECTION III: The City will approve and reserve required funding for the above project.

PASSED IN COUNCIL THIS 16th DAY OF NOVEMBER 2020.

| | Mayor, Kenneth A. Kline |
|------------------------------|-------------------------|
| ATTEST: | |
| ATTEST. | |
| Kathleen M. King, City Clerk | |

RESOLUTION 33-2020

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SECTION III: The City will approve and reserve required funding for the above project.

PASSED IN COUNCIL THIS 16th DAY OF NOVEMBER 2020.

| | Mayor, Kenneth A. Kline |
|------------------------------|-------------------------|
| | Mayor, Remieur A. Kime |
| | |
| ATTEST: | |
| Kathleen M. King, City Clerk | _ |

RESOLUTION 34-2020

A RESOLUTION AUTHORIZING THE TRANSFER OF CORONOVIRUS RELIEF FUNDS TO THE NEWTON FALLS EXEMPTED VILLAGE SCHOOLS.

WHEREAS, The City of Newton Falls received funds from the County Coronavirus Relief Distribution Fund; and

WHEREAS, The Newton Falls Exempted Village Schools is in need of additional funds to provide for the safety of the teachers, students, staff and public at their facility; and

WHEREAS, The City of Newton Falls upon approval by the State of Ohio would like to provide the Newton Falls Schools with additional Coronavirus Funds from the funds received by the City.

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

- SECTION I: The Newton Falls City Council hereby authorizes the City Manger and Finance Director upon the approval of the State of Ohio and passage of Resolution by the Newton Falls Exempted Village School System to provide the Newton Falls Exempted Village School System with \$20,000 (Twenty Thousand Dollars) Coronavirus Relief Funds received by the City.
- SECTION II: Said transfer of funds will be a one-time transfer to help provide necessary health and safety needs to the citizens of the City of Newton Falls and Newton Falls Exempted Village School.

DAY OF NOVEMBER, 2020

| | Mayor, Kenneth A. Kline |
|------------------------------|-------------------------|
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| TTPCT. | |
| ATTEST: | <u> </u> |
| City Clerk, Kathleen M. King | |

PASSED IN COUNCIL THIS

Memorandum

To:

Members of Council

David M. Lynch City Manager

J. Fritz, Law Director

From:

Anna Marie Musson, Director of Finance

Date:

November 12, 2020

Subject:

Month End Financial Reports for October 2020

Financial Project Updates for Period 10

The monthly reports include the following financial information:

- Bank Balances
- Utility Revenue Report
- Credit Card Report
- Income Tax Summary
- Income Tax Distribution Report

Updates:

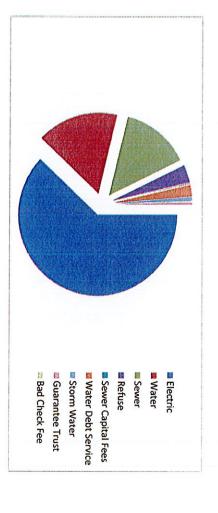
- 2019 Audit will be completed by the end of the month
- Continuing to work on Water and Sewer Rate Analysis
- Budget Hearings will occur soon

2020 Financial Reports City of Newton Falls, Ohio for Period 10

MTD Bank Report for Year 2020 Month 10- City of Newton Falls

| \$2,767,721.53 \$1,005,359.65 \$1,099,774.53 \$11,427,288.74 | \$1,099,774.53 | \$1,005,359.65 | \$2,767,721.53 | -\$47,238.42 | \$5,760,365.15 | \$8,588,822.60 | では、 はないのでは、 では、 はない。 は は は は は は は は は は は は は | 7 Banks |
|--|----------------------------------|----------------------------------|--|----------------------------|--------------------------------------|--|--|---|
| \$2,917,077.68 | \$0.00 | \$0.00 | -\$6,262.09 | -\$15,334.47 | \$5,899.94 | \$2,932,774.30 | Cincinnati Asset Management | USB Financial Services |
| \$4,823,477.46 | \$0.00 | \$500,000.00 | \$0.00 | -\$31,903.95 | \$5,555.37 | \$4,349,826.04 | Main Account | USB Financial Services |
| \$0.00 \$2,640,372.00 | \$24,414.88 \$0.00 | \$24,414.88 \$0.00 | \$0.00 \$460,052.00 | \$0.00 \$0.00 | \$0.00 \$3,100,424.00 | \$0.00 | Account AMI Escrow | Huntington 9451 Huntington 5436 |
| \$331,281.78 | \$850,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$88.59 | \$931,193.19 | Money Market Account Healthcare | Huntington 3222 |
| \$593,119.34 \$0.00 \$121,960.48 | \$225,359.65 \$0.00 \$0.00 | \$0.00 \$230,944.77 \$0.00 | \$2,082,986.85 \$230,944.77 \$0.00 | \$0.00 \$0.00 \$0.00 | \$2,648,118.54 \$0.00 \$278.71 | \$253,347.30 \$0.00 \$121,681.77 | Main Account Payroll Housing | Huntington 2863 Huntington 2986 Huntington 2876 |
| Ending Balance | Transfers Out | Transfers in | Withdrawals | Change in Market Value | Deposits/ Interest Income | Beg Monthly I Balance | Description | Bank |

| | October | AB AB |
|--------------------|--------------|------------------------------|
| Electric | \$513,917.83 | \$4,361,913.66 |
| Water | \$138,366.40 | \$1,303,291.15 |
| Sewer | \$116,240.25 | \$1,071,203.72 |
| Refuse | \$29,068.24 | \$271,928.05 |
| Sewer Capital Fees | \$799.52 | \$6,679.88 |
| Water Debt Service | \$19,163.70 | \$178,143.15 |
| Storm Water | \$6,788.46 | \$67,922.81 |
| Guarantee Trust | \$3,975.00 | \$34,495.00 |
| Bad Check Fee | \$40.00 \$ | \$ 964.15 |
| | \$828,359.40 | \$828,359.40 \$ 7,296,541.57 |



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| TUESDAY 20 N COURT \$ THURSDAY 22 N COURT \$ FRIDAY 23 S WEDNESDAY 21 N COURT \$ WEDNESDAY 21 N COURT \$ WEDNESDAY 21 BILL PAY \$ FRIDAY 23 N COURT \$ FRIDAY 23 BILL PAY \$ | | OCTOBER 2020 THURSDAY 1 \$ 21,05: THURSDAY 1 \$ 26,96: THURSDAY 1 N COURT \$ 1,63: THURSDAY 1 BILL PAY \$ 10.77: MONDAY 5 \$ 16.77: MONDAY 5 \$ 16.77: MONDAY 5 \$ 1,73: MONDAY 5 BILL PAY \$ 1,73: MONDAY 5 BILL PAY \$ 1,73: MONDAY 5 BILL PAY \$ 1,73: TUESDAY 6 ACH \$ 2,870: TUESDAY 6 N COURT \$ 4,98: |
|---|---|---|
| 1,994.99 \$ 63.08 \$ 2,542.89 \$ 1,235.35 \$ 8,044.02 \$ 201.01 \$ 423.58 \$ 111.00 \$ | N N & D | ELECTRIC 21,053.39 26,965.51 1,636.31 1,036.55 1,019.73 16,773.54 4,859.99 1,738.36 2,282.76 1,119.57 28,708.43 4,989.62 |
| 877.12 \$ 83.35 \$ 791.17 \$ 717.16 \$ 14,971.57 \$ 89.00 \$ 34.63 \$ 92.28 \$ 1.36 \$ | 2,012.76 \$ 33.45 \$ (40.21) \$ 7,634.75 \$ 7,634.75 \$ 540.81 \$ 3,064.21 \$ 57.25 \$ 57.27.25 \$ 16,237.05 \$ 4,086.81 \$ 4,086.81 \$ 2,703.87 \$ 592.99 \$ 1,359.0 \$ 1,359.0 \$ 1,359.0 \$ 1,359.0 \$ 1,359.2 \$ 375.88 \$ 1,500.27 \$ 83.55 \$ 1,500.27 \$ 83.55 \$ 1,500.27 \$ 19.08 \$ 17.08 \$ 1,908 \$ 1, | WATER 5,859,19 \$ 10,908.22 \$ 871.22 \$ 470.06 \$ 358.84 \$ 4,494.34 \$ 1,714.46 \$ 770.42 \$ 420.51 \$ 9,873.33 \$ 6,592.91 \$ 983.80 \$ |
| 666.59 \$ 110.46 \$ 724.04 \$ 672.94 \$ 2,028.30 \$ 98.61 \$ 132.13 \$ 51.92 \$ | 2,211.73 \$ 38.16 \$ (55.04) \$ 1,924.71 \$ 7,586.8 \$ 704.36 \$ 2,013.52 \$ 97.58 \$ 4,591.18 \$ 6,555.78 \$ 4,591.18 \$ 5,395.08 \$ 717.10 \$ 13.05 \$ 888.18 \$ (31.68) \$ 718.70 \$ 2,88.20 \$ 2,157.06 \$ 283.82 \$ 99.50 \$ 13.14 \$ 210.65 \$ 566.59 \$ | 2020 SEWER 6,988.23 \$7,252.91 \$762.92 \$255.84 \$283.95 \$3,737.20 \$1,685.95 \$1,685.95 \$446.73 \$651.61 \$8,527.83 \$6,297.93 \$995.67 \$ |
| 234.77 \$ 30.83 \$ 274.93 \$ 178.04 \$ 668.76 \$ 30.72 \$ 39.76 \$ 18.35 \$ | 599.86 \$ 18.35 \$ (18.35) \$ 150.45 \$ 150.45 \$ 109.28 \$ 109.28 \$ 668.75 \$ 18.35 \$ 109.28 \$ 2,065.13 \$ 1,917.00 \$ 3,175.00 \$ 3,175.00 \$ 228.53 \$ 4.72 \$ 272.41 \$ (15.15) \$ 557.99 \$ 100.16 \$ 78.18 \$ 77.16 \$ 37.62 \$ 234.77 \$ | OH VAL REFUSE 1,359.84 \$ 2,364.46 \$ 198.31 \$ 91.75 \$ 93.64 \$ 1,341.91 \$ 712.97 \$ 712.97 \$ 202.36 \$ 1,48.15 \$ 2,385.50 \$ 1,404.23 \$ 311.86 \$ |
| 16.24 | 44.10 - 29.02 - 87.00 - 102.15 43.53 29.02 - 114.51 | SEWER CAP FEES 9.51 58.04 |
| 109.94 11.56 122.51 91.48 349.23 14.63 5.37 11.63 5.37 | 94 47 43) | WATER DEBT SVC 712.55 1,241.03 101.29 53.70 36.96 615.25 265.43 81.85 92.56 92.56 1,712.45 1,115.14 126.73 |
| \$ 44.51 \$ 5.03 \$ 5.935 \$ 29.22 \$ 5.22.41 \$ 8.17 \$ 8.650 \$ 3.00 \$ 5.00 \$ | 122.16 3.00 (3.00) 27.59 424.39 3.00 21.08 180.65 3.00 914.25 384.51 294.38 - 9.17 552.20 (2.47) 99.17 72.28 7.28 6.46 3.461 12.45 101.65 | STORM WATER 311.83 \$ 743.68 \$ 32.22 \$ 18.00 \$ 15.32 \$ 255.01 \$ 112.66 \$ 21.21 \$ 31.59 \$ 21.21 \$ 600.90 \$ 377.84 \$ 56.73 \$ |
| 550.00 550.00 550.00 550.00 550.00 550.00 550.00 | | CH CH CH S 225.00 \$ 2 225.00 \$ 2 225.00 \$ 2 225.00 \$ 2 225.00 \$ 2 3 3 3 450.00 \$ 2 3 3 5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 |
| 4,177.92 304.31 4,534.89 2,924.19 26,750.53 442.14 705.88 | - 14,474.38 - 179.86 (269.71) - 4,607.00 - 84,998.46 - 121.51 - 4,609.80 - 13,402.99 - 322.05 - 412.98 - 45,831.52 - 39,3795.34 - (250.00) - 10,086.61 - (250.00) - 80.00 - 9,050.38 - 1,932.51 - 83,256.84 - 83,55 - 2,781.21 - 2,195.58 - 1,042.81 - 1,042.81 - 1,044.81 - 1,044.81 - 1,044.81 - 1,044.81 - 1,044.81 - 1,044.81 - 1,044.81 - 1,044.81 - 1,044.81 - 1,044.81 | BAD CHECK DAILY FEE TOTAL S - 49,533.85 S 40,00 3,867.27 S - 1,925.90 S - 1,808.44 S 40,00 27,707.25 S - 9,576.46 S - 3,389.29 S - 4,041.58 S - 3,489.29 S - 4,041.58 S - 4,045.16 S - 8,164.41 |
| .177.92 RJ202010243 304.31 RJ202010244 ,534.89 RJ202010245 ,924.19 RJ202010247 750.53 RJ202010247 442.14 RJ202010249 40.00 RJ202010249 705.88 RJ202010250 191.00 RJ202010250 | | JOURNAL # 4.54 RJ202010200 3.85 RJ202010201 7.27 RJ202010203 3.84 RJ202010204 RJ202010205 5.90 RJ202010205 5.90 RJ202010206 RJ202010206 RJ202010207 1.58 RJ202010207 1.58 RJ202010210 1.59 RJ202010210 1.50 RJ202010211 1.51 RJ202010211 |

| TOTAL YTD | TOTAL OCTOBER 2020 | | | FRIDAY 30 BILL PAY | FRIDAY 30 N COURT | THURSDAY 29 BILL PAY | THURSDAY 29 | THURSDAY 29 | THURSDAY 29 NTL GUARD | THURSDAY 29 N COURT | WEDNESDAY 28 BILL PAY | WEDNESDAY 28 N COURT | WEDNESDAY 28 | TUESDAY 27 N COURT | TUESDAY 27 N COURT | TUESDAY 27 N COURT | MONDAY 26 BILL PAY | MONDAY 26 | MONDAY 26 N COURT |
|--|--------------------|-------------|-------------|--------------------|-------------------|----------------------|----------------|---------------|-----------------------|---------------------|-----------------------|----------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------|-------------------|
| 4,361,913.6 | 513,917.83 | | 4 | \$ 594.01 | \$ 1,049.54 | \$ 252.98 | 12,492.7 | \$ 55,309.83 | | \$ 2,634.61 | \$ 243.97 | \$ 2,704.50 | \$ 9,368.62 | \$ 111.16 | \$ 1,849.67 | \$ 1,609.77 | \$ 1,386.89 | \$ 3,327.51 | \$ 746.82 |
| 4,361,913.66 1,303,291.15 | 3 138,366.40 | | | | _ | 3 176.50 | 1 5,490.97 | 3 \$ 3,620.26 | \$ 1,203.43 | 508.48 | 7 \$ 64.29 |) \$ 1,493.60 | 2 \$ 3,374.03 | 5 \$ 53.12 | 7 \$ 730.23 | 7 \$ 415.41 | G | 1 \$ 991.66 | 2 \$ 223.89 |
| 1,071,203.72 | 116,240.25 | | ! | 280.58 | 567.01 | 94.39 | \$ 4,402.93 | \$ 4,514.69 | \$ 1,792.32 | \$ 482.85 | \$ 37.53 | \$ 1,002.54 | \$ 3,410.87 | \$ 41.90 | \$ 528.10 | \$ 316.14 | \$ 385.84 | \$ 1,092.15 | \$ 238.33 |
| 271,928.05 | 29,068.24 | | • | \$ 91.75 | \$ 174.84 \$ | \$ 55.05 \$ | \$ 1,543.40 \$ | \$ 624.57 \$ | ε 9 | \$ 223.70 \$ | \$ 18.35 \$ | \$ 293.15 \$ | \$ 1,288.30 \$ | \$ 36.94 \$ | \$ 200.86 \$ | \$ 168.66 \$ | \$ 182.82 \$ | \$ 219.61 \$ | \$ 106.43 \$ |
| 6,679.88 | 799.52 | | | | - | | 34.37 | 63.63 | , | 1 | | 14.51 | 58.04 \$ | 1 | 21.73 \$ | , | , | | , |
| 178,143.15 | 19,163.70 | | | 53.96 | 84.88 | 23.55 | 834.53 | 365.91 | 11.02 | 81.85 | | | | 16.38 | | 41.75 | 102.64 | 115.39 | 39.03 |
| 143.15 67,922.81 34,495.00 964.15 7,296,541.57 | 6,788.46 | | | \$ 12.00 \$ | \$ 28.56 | 9.00 \$ | \$ 347.89 | § 158.51 S | 1 | \$ 45.85 | \$ 9.00 \$ | \$ 57.81 | \$ 208.04 | 9.15 | \$ 26.68 \$ | 12.10 | \$ 29.89 | 43.56 | 23.99 |
| 34,495.00 | 3,975.00 | | | 1 | 1 | , | 475.00 | - | - | 1 | 1 | , | , | 1 | 1 | 1 | 1 | 1 | 1 |
| 964.15 | 40.00 | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | , | • | 1 | 1 | 1 | | 1 | 1 |
| 7,296,541.57 | 828,359.40 | | | 1,630.92 | 2,582.08 | 611.47 | 25,621.80 | 64,657.40 | 3,006.77 | 3,977.34 | 389.25 | 5,763.64 | 18,219.32 | 268.65 | 3,446.84 | 2,563.83 | 2,883.84 | 5,789.88 | 1,378.49 |
| | | RJ202010269 | RJ202010268 | RJ202010267 | RJ202010266 | RJ202010265 | RJ202010264 | RJ202010263 | RJ202010262 | RJ202010261 | RJ202010260 | RJ202010259 | RJ202010258 | RJ202010257 | RJ202010256 | RJ202010255 | RJ202010254 | RJ202010253 | RJ202010252 |

Statement of Cash Pos w/MTD

| AS OF: | |
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| 11/12/2020 | |
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| 11000 | FUND NO. | |
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| GENERAL FUND GENERAL FUND GENERAL FUND STREET CMR STATE HIGHWAY IMPRO PERMISSIVE AUTO PARK AND RECKEATION DRUG LAW ENFORCEMEN INDIGENT DRIVERS ECOMOMIC DEVELOPMEN HOME IMPROVEMENT LO LAW LIBRARY ENFORCEMENT AND EDU SPECIAL LEVY POLICE INCOME TAX COURT COMPUTERIZATI COURT GENERAL SPECI COURT SECURITY/DIVE INDIGENT DRIVERS AL PROBATION INCENTIVE JUSTICE REINVESTMEN DRUG DIVERSION HALO JUSTICE REINVESTMEN COVID-19 FED CARES COURT COVID-19 TECH CAPITAL IMPROVEMENT ROAD BUIDLING AND E FUTURE BUILDING FUN CITY HALL BROAD ST PARK FENCE CAPITAL MEDIEY SEWER CAPITA METERING PROJEC WATER REVENUE SEWER OPWC ISSUE 1 SEWER DEBT ELECTRIC DEBT | DESCRIE | STARTING |
| 509505-14 509505-14 78170-92 18222-87 6577-94 4460-08 1107-78 33685-81 23260-18 23260-18 23260-18 23260-18 23260-18 23260-18 0-00 6201-52 904-80 0-00 10194-00 0-00 10194-00 0-00 59674-46 691-97 27597-63 0-00 0-00 1427305-91 233492-22 2072210-61 11937-61 11937-61 1937-61 49410-58 209577-76 62414-90 87632-85 | BEGINNING BALANCE | G ACCOUNT: |
| 1084.948.74 1084.98 29459.60 1183.47 7850.00 813.74 0.00 50.00 50.00 278.71 1884.60 278.76 1123.15 56065.74 5846.50 8819.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | M-T-D | |
| 2063594 80 2063594 80 319182 76 17965 28 180638 57 122710 69 1475 00 0 0 0 0 0 18119 39 676902 75 73546 23 64847 15 3773 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2.2 | AS OF: |
| 407503.36 27620.99 27620.99 24.91 0.00 1375.50 0.00 1884.60 0.00 1123.15 56065.74 5118.66 1040.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | -][DISBU M-T-D | 11/12/2020 ENDING / |
| 2170781.49 312913.01 312913.01 90399.38 184876.11 79434.58 0.00 6088.00 0.00 18300.13 676902.75 56902.75 56902.75 601.52 661.52 661.52 661.52 661.52 661.52 661.52 661.52 661.52 661.52 661.52 661.52 661.53 10945.35 10945.35 0.00 1295508.34 1186561.98 | ST | ACCOUNT: zzzz: |
| 502318.45 502318.45 7234.59 5736.82 13985.33 4985.33 14985.60 1107.78 1107.78 121341.32 0.00 15559.60 121341.32 0.00 455699.12 821852.68 162174.30 0.00 152174.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | UNEXPENDED BALANCE | YEAR: zzzzzzzzzzzzz |
| 138879.07 2302.39 1159.20 10974.25 3052.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 3 H | R: 2020 zzzzzzzzzzzzz |
| 363439.38 64322.40 4932.20 4932.20 4932.20 4932.20 4932.20 1559.80 1107.78 11034.32 121341.32 0.00 453654.60 818306.23 11635.02 162174.30 0.00 18616.71 18616.71 153281.46 0.00 12228.49 0.00 115902.81 149016.60 1193256.97 19802.21 16890.88 49410.58 216690.88 49410.58 21691.69 37395.14 90824.82 690 229592.79 | END | |

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Statement of Cash Pos w/MTD

AS OF: 11/12/2020 YEAR: 2020

| | 711 | 710 | 709 | 708 | 707 | 706 | 705 | 602 | 521 | 520 | 519 | 518 | FUND | |
|---------------|----------|---------------------|---------|---------------------|----------|----------|---------------------|-----------|------|-----------|---------------------|------|--------------------------------|---------------------------------|
| TOTAL: | | BASKETBALL HOOP FUN | | SUMMER CONCERT SERI | | | TRUMBULL COUNTY CAP | | | | OWDA WATER PLANT LO | | FUND DESCRIPTION | STARTING |
| 8843774.22 | 10230.71 | 475.00 | 1784.96 | 3250.00 | 46863.38 | 18079.43 | 2930.17 | 465517.80 | 0.00 | 449949.00 | 110426.48 | 0.00 | BEGINNING BALANCE | STARTING ACCOUNT: |
| 4656569.14 | 2241.18 | 0.00 | 995.00 | 0.00 | 0.00 | 0.00 | 799.62 | 81297.81 | 0.00 | 0.00 | 19163.70 | 0.00 | [RI M-T-D | |
| 17240491.37 | 15315.24 | 0.00 | 7648.79 | 0.00 | 0.00 | 251.30 | 7777.12 | 803191.68 | 0.00 | 15958.35 | 190583.48 | 0.00 | [RECEIPTS][DISBURSMENTS] M-T-D | |
| 1757466.09 | 707.00 | 0.00 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77773.72 | 0.00 | 0.00 | 0.00 | | -][DISBU | ENDING . |
| 15145631.53 1 | 19716.54 | 0.00 | 8025.67 | 0.00 | 43453,00 | 0.00 | 9328.01 | 705863.16 | 0.00 | 0.00 | 228054.27 | 0.00 | RSMENTS] Y-T-D | ENDING ACCOUNT: zzzzzzzzzzzzzzz |
| 10938634.06 | 5829.41 | 475.00 | 1408.08 | 3250.00 | 3410.38 | 18330.73 | 1379.28 | 562846.32 | 0.00 | 465907.35 | | 0.00 | UNEXPENDED BALANCE | 22222222222 |
| 734887.95 | 562.08 | 0.00 | 6.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2760.00 | 0.00 | 0.00 | 5.37 | 0-00 | OUTSTANDING ENCUMBERANCE | 222222222222 |
| 10203746.11 | 5267.33 | 475.00 | 1402.00 | 3250.00 | 3410.38 | 18330.73 | 1379.28 | 560086.32 | 0.00 | 465907.35 | 72950.32 | 0.00 | E BALANCE | |
| | | | | | | | | | | | | | | |

^{*} End of Report: CITY OF NEWTON FALLS *

City of Newton Falls Bank Reconciliation

| City of Newton Fails Bank Reconciliation | |
|--|-----------------|
| <u>Description</u> | Books @ 9/30/20 |
| Balance per Books | 8,122,612.26 |
| · | 8,122,612.26 |
| Page Balance As A divisor | 0,122,012.20 |
| Book Balance - As Adjusted | |
| Bank Balances: | |
| Huntington - #32863 General Account | 253,347.30 |
| Huntington - #32876 Housing | 121,681.77 |
| Huntington - #32986 Payroll | 121,001111 |
| Huntington - #39451 Health Care | - |
| | - |
| Huntington - #13222 MMAX | 931,193.19 |
| Subtotal - Bank Balances | 1,306,222.26 |
| Investment Balances: | |
| UBS - Primary | 4,213,077.30 |
| UBS - CAM | |
| Subtotal - Investment Balances | 2,687,373.89 |
| Subtotal - investment balances | 6,900,451.19 |
| | |
| Petty cash | - |
| | |
| Total Bank, Investment Balances & Petty Cash | 8,206,673.45 |
| | 0,200,073.43 |
| B W M | |
| Reconciling Items | |
| Deposits in Transit | _ |
| | |
| O/S Checks | (29,659.59) |
| O/S Checks - Payroll | (956.37) |
| ove evidence i cyven | (956.51) |
| December 1 | |
| Payroll: | |
| OP&F ER (Sept, 2020 ER expense) | (4,402.68) |
| OP&F EE (Sept, 2020 withholdings) | (2,765.84) |
| , , , , , , , , , , , , , , , , , , , | (=1. 00.0.7 |
| OPERS EE (Sept 16, 2020 withholdings) | (0.400.04) |
| · · · · · · · · · · · · · · · · · · · | (8,480.34) |
| OPERS EE (Sept 30, 2020 withholdings) | (8,413.96) |
| OPERS ER (Sept 16, 2020 ER expense) | (11,872.52) |
| OPERS ER (Sept 30, 2020 ER expense) | (11,779.53) |
| | , , , |
| State (Sept 2020 withholdings) | (5,730.41) |
| Subtotal - Total Reconciling Items | |
| | (84,061.24) |
| Reconciled Bank Balance | 8,122,612.21 |
| Difference | 0.05 |
| | |
| Adjustments: | |
| | |
| Sant Adjustments | |
| Sept Adjustments - | |
| OPERS Adjustment for Sept 2020 | (0.01) |
| OP& F Adjustment for Sept 2020 | (0.04) |
| Total adjustments | (0.05) |
| , | (0.00) |
| Palance | |
| Balance | 0.00 |
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| 100-000-41607 100-0000-41608 100-0000-41610 100-0000-41611 100-0000-41612 100-0000-41613 100-0000-41613 100-0000-41613 100-0000-41630 100-0000-41630 100-0000-41630 | 100-000-41510 100-0000-41511 100-0000-41512 100-0000-41590 100-0000-41595 TOTAL 15 | 100-0000-41410 100-0000-41420 100-0000-41425 100-0000-41430 TOTAL 14 | 100-0000-41210 100-0000-41211 100-0000-41213 100-0000-41220 100-0000-41230 100-0000-41230 100-0000-41230 100-0000-41230 100-0000-41230 | 100-0000-41110 100-0000-41120 100-0000-41150 TOTAL 11 | 0000 100-0000-11795 TOTAL 17 | ACCOUNT NO. | | | |
|--|--|--|---|--|---|---|--------------|--------------------|-------------------|
| CITY FINES STATE PATROL/TURNPIKE JAIL FINES - COURT STA COURT FEES ZONING RECEIPTS FRANCHISE FEES COMMISSIONS (POP, PHON ATLAS ENERGY LICENSES AND PERMITS OTHER FINES, LICENSES CINGULAR LEASE | GENERAL GOVERNMENT POLICE RECEIPTS ALARM RECEIPTS OTHER CHARGES FOR SERV CHARGES FOR SERVICES-A CHARGES FOR SERVICES | FEDERAL GRANTS OR AID STATE GRANTS OR AID STATE GRANTS-COURTS OTHER GRANTS/AID GRANTS OR AID | IOCAL GOVERNMENT GENER LOCAL GOVERNMENT REVEN FUND 69 ROLLBACK HOMESTEAD STA INHERITANCE TAX GENERA CIGARETTE TAX GENERAL LIQUOR TAX GENERAL OTHER STATE SHARED TAX INTERGOVERNMENTAL | REAL ESTATE TAXES GENE TANGIBLE PERSONAL PROP OTHER LOCAL TAXES LOCAL TAXES | TOTAL PROGRAM PROCEEDS FROM SALE OF MISCELLANEOUS REIMBURSEMENTS | ACCOUNT DESCRIPTION | 100 | STARTING ACCOUNT: | |
| 1400.00 11500.00 50000.00 50000.00 55000.00 5500.00 .00 | 5000.00 .00 .00 4500.00 | 1000.00 6000.00 15000.00 2500.00 33500.00 | 51850.00 .00 .00 16800.00 250.00 7000.00 | 113600.00 .00 .00 113600.00 | .00 | EXPECTED REVENUE | GENERAL FUND | E | AS OF: 11/12/2020 |
| 1810.50 10259.00 41527.41 831.92 .00 .00 .00 5.00 | .00 1242.15 .00 .00 .00 .00 .00 1242.15 | .00 .00 .00 94565.65- 94565.65- | 4357.67 .00 1504.64 8233.43 .00 .00 .00 .00 .14095.74 | .00 | .00 | M-T-D REVENUE | D | ENDING ACCOUNT: z: | 020 |
| 16620.50 73660.08 .00 346569.78 .9962.04 52088.99 .00 .00 155.00 .00 | 24925.85 .00 1600.00 3035.13 29560.98 | 21885.29 11392.48 15000.00 .00 48277.77 | 43865.49 .00 15196.72 16396.49 .00 298.00 14.00 75770.70 | 115453.47 .00 .00 .00 115453.47 | .00 | Y-T-D REVENUE | TARGET | 2222222222222 | YEAR: |
| 2620.50- 1.19 41339.92 .64 153430.22 .69 6962.04- 3.32 2911.01 .00 .00 145.00 .52 .00 .00 | 19925.85- 4.99 .00 .00 1600.0000 1464.87 .67 20060.98- 3.11 | 11885.29- 2.11 5392.48- 1.90 .00 1.00 2500.00 .01 14777.77- 1.44 | 7984.51 .85 .00 .00 15196.72- 6.72 403.51 .98 .00 1.19 6986.00 .00 129.30 1.00 | 1853.47- 1.02 .00 .00 .00 .00 .00 .00 1853.47- 1.02 | .00 .00 | UNCOLLECTED PERCENT BALANCE COLLECTE | PERCENT: 83 | 2222222222222 | R: 2020 |
| | , 70000 | 0004 | | 2002 | | ENT | . 33 | | |

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| AS OF: |
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| 11/12/2020 |
| |
| |
| YEAR: 2020 |

| .86 | 2113.93 | 13127.07 | 1084.98 | 15241.00 | TOTAL SOURCE | TOTAL 0 |
|--|---|--|---|---|--|--|
| .86 | 2113.93 | 13127.07 | 1084.98 | 15241.00 | TOTAL PROGRAM | TOTAL 0000 |
| 8 8 6 6 | 2113.93 2113.93 | 13127.07 13127.07 | 1084.98 1084.98 | 15241.00 15241.00 | TOTAL PROGRAM General Reserve Fund I OTHER NON OPERATING | 0000 101-0000-41910 TOTAL 19 |
| 1.15 | 262154.80- | 2063594.80 | 46948.74 | 1801440.00 | GENERAL FUND | TOTAL 100 |
| 1.15 | 262154.80- | 2063594.80 | 46948.74 | 1801440.00 | TOTAL SOURCE | TOTAL 0 |
| 1.15 | 262154.80- | 2063594.80 | 46948.74 | 1801440.00 | TOTAL PROGRAM | TOTAL 0000 |
| 8.00 8.00 .00 .00 .00 .00 .00 .00 | 84557.45 18.00- 462000.00- .00 .00 .00 .00 .00 .00 | 525082.55 18.00 462000.00 .00 .00 .00 .00 .00 .00 | 43399.27 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | 609640.00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | TRANSFERS IN INCOME TA TRANSFERS IN-OTHER COVID-19 TRANSFER IN ADVANCE REPAYMENTS ADVANCES IN-GENERAL FU OTHER SOURCES/SPECIAL OTHER NON-OPERATING RE OTHER NON OPERATING -M KWH TAX - G F OTHER NON OPERATING | 100-0000-41910 100-0000-41925 100-0000-41925 100-0000-41930 100-0000-41935 100-0000-41940 100-0000-41950 100-0000-41951 100-0000-41952 |
| .00 .23 .00 .00 .00 .00 .00 1.65 | 5419.33 .00 .00 .00 .00 .00 .00 .00 .32359.60- .00 .4227.48- 31167.75- | 1580.67 .00 .00 .00 .00 .00 .00 82359.60 82359.60 44227.48 128167.75 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 7000.00 .00 .00 .00 .00 .00 .00 50000.00 .00 | COURT INTEREST INTEREST HONTINGTON MM INTEREST ELEC CONST IVESTMENT INCOME - ELE INTEREST-STAR OHIO GEN INTEREST - STAR OH EMP INVESTMENTS INCOME GEN INVESTMENT INCOME-COUR INTEREST-CAM | 100-0000-41819 100-0000-41820 100-0000-41821 100-0000-41823 100-0000-41823 100-0000-41824 100-0000-41825 100-0000-41826 100-0000-41828 |
| 3.16 1.73 .00 2.30 | 21611.50- 10965.79- .00 32577.29- | 31611.50 25965.79 .00 57577.29 | 587.01 7218.65 .00 7805.66 | 15000.00 15000.00 .00 25000.00 | MISCELLANEOUS REIMBURS REIMBURSEMENT-COURT BE PROCEEDS FROM SALE OF MISCELLANEOUS REIMBURSEMENTS | 100-0000-41790 100-0000-41791 100-0000-41795 TOTAL 17 |
| .73 | 188243.61 | 499056.39 | 54433.83 | 687300.00 | FINES | TOTAL 16 |
| PERCENT COLLECTED | UNCOLLECTED I | Y-T-D REVENUE | M-T-D REVENUE | EXPECTED REVENUE | ACCOUNT DESCRIPTION | ACCOUNT NO. |
| 83.33 | TARGET PERCENT: | TAR | Ď | GENERAL FUND | 100 | |
| | 2222222222222 | 2222222222222222 | ENDING ACCOUNT: z | (FI | STARTING ACCOUNT: | |

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AS OF: 11/12/2020 Revenue Report YEAR: 2020

| | STARTING ACCOUNT: | IN. | ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzzz | .2222222222222 | 22222222222 | |
|--|--|------------------------------------|---|--|--------------------------------------|----------------------------|
| | 201 | STREET CMR | | TA | TARGET PERCENT: | 83.33 |
| ACCOUNT | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE (| PERCENT COLLECTED |
| TOTAL 101 | GENERAL FUND RESERVE FUND | 15241.00 | 1084,98 | 13127.07 | 2113.93 | .86 |
| 0000 201-0000-41150 TOTAL 11 | TOTAL PROGRAM LOCAL TAXES - STREET C LOCAL TAXES | 00 | .00 | .00 | .00 | .00 |
| 201-0000-41290 201-0000-41291 201-0000-41292 TOTAL 12 | IGR FUND 68 STREET IGR MV34% - STREET IGR FUND 60 STREET INTERGOVERNMENTAL | 40000.00 160000.00 200000.00 | .00 2771.18 20449.81 23220.99 | 25257.65 196306.01 221563.66 | 14742.35 36306.01- 21563.66- | .00 .63 1.23 1.11 |
| 201-0000-41790 TOTAL 17 | MISCELLANEOUS REVENUES | 2000.00 | .00 | 1953.89 1953.89 | 46.11 46.11 | .98 |
| 201-0000-41820 TOTAL 18 | INTEREST PER ORC FROM | .00 | .00 | .00 | .00 | .00 |
| 201-0000-41910 201-0000-41911 TOTAL 19 | TRANSFERS - IN INCOME TRANSFER IN GEN FUND S OTHER NON OPERATING | 80015.00 125000.00 205015.00 | 6238.64 .00 6238.64 | 72017.55 23647.66 95665.21 | 7997.45 101352.34 109349.79 | .90 .19 .47 |
| TOTAL 0000 | TOTAL PROGRAM | 407015.00 | 29459.63 | 319182.76 | 87832.24 | .78 |
| TOTAL 0 | TOTAL SOURCE | 407015.00 | 29459.63 | 319182.76 | 87832.24 | .78 |
| TOTAL 201 | STREET CMR | 407015.00 | 29459.63 | 319182.76 | 87832.24 | .78 |
| 0000 202-0000-41290 202-0000-41291 202-0000-41292 TOTAL 12 | TOTAL PROGRAM IGR FUND 68 - STATE HI IGR MV 34% STATE HIGHW IGR FUND 60 - STATE HI INTERGOVERNMENTAL | 3000.00 14000.00 17000.00 | .00 225.38 1658.09 1883.47 | .00 2048.57 15916.71 17965.28 | .00 951.43 1916.71- 965.28- | 1.14 1.06 |
| 202-0000-41790 TOTAL 17 | MISCELLANEOUS STATE H | .00 | .00 | .00 | .00 | .00 |
| 202-0000-41824 TOTAL 18 | INTEREST FROM GF PER O | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 | TOTAL PROGRAM | 17000.00 | 1883.47 | 17965.28 | 965.28- | 1.06 |
| TOTAL 0 | TOTAL SOURCE | 17000.00 | 1883.47 | 17965.28 | 965.28- | 1.06 |

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Revenue Report

| | | revenue report | 32.0 | | | |
|--|---|----------------------------------|-------------------------|---------------------------------|-----------------------------------|----------------------|
| | | AS OF: 11/12/2020 | 2020 | XE1 | YEAR: 2020 | |
| | STARTING ACCOUNT: | ㅍ | ENDING ACCOUNT: 2 | 22222222222222 | 2222222222222 | |
| | 203 | PERMISSIVE | AUTO | TAF | TARGET PERCENT: | 83.33 |
| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
| TOTAL 202 | STATE HIGHWAY IMPROVEMENT | 17000.00 | 1883.47 | 17965.28 | 965.28- | 1.06 |
| 0000 203-0000-41150 TOTAL 11 | TOTAL PROGRAM LOCAL TAXES - PERMISSI LOCAL TAXES | 94000.00 94000.00 | 7850.00 7850.00 | 77299.11 77299.11 | 16700.89 16700.89 | .82 |
| 203-0000-41430 TOTAL 14 | OTHER GRANTS OR ALD-PE GRANTS OR ALD | .00 | .00 | .00 | .00 | .00 |
| 203-0000-41790 TOTAL 17 | Permissive Auto Miscel MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | 103339.46 103339.46 | 103339.46- 103339.46- | 9.46 |
| TOTAL 0000 | TOTAL PROGRAM | 94000.00 | 7850.00 | 180638.57 | 86638.57- | 1.92 |
| TOTAL 0 | TOTAL SOURCE | 94000.00 | 7850-00 | 180638.57 | 86638.57- | 1.92 |
| TOTAL 203 | PERMISSIVE AUTO | 94000.00 | 7850.00 | 180638.57 | 86638.57- | 1.92 |
| 0000 204-0000-41430 204-0000-41433 TOTAL 14 | TOTAL PROGRAM OTHER GRANTS OR AID - SENIOR SERVICES LEVY M GRANTS OR AID | 46089.00 .00 46089.00 | 00 | 41089.00 .00 41089.00 | 5000.00 .00 5000.00 | . 89 |
| 204-0000-41590 TOTAL 15 | CHARGES FOR SERVICES - CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | .00 |
| 204-0000-41790 204-0000-41791 TOTAL 17 | MISCELLANEOUS - PARK A RESTITUTION VANDALISM MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | 2900.46 .00 2900.46 | 2900.46- .00 2900.46- | .46 |
| 204-0000-41910 204-0000-41911 TOTAL 19 | TRANSFERS-IN INCOME TA TRANSFER IN GENERAL FU OTHER NON OPERATING | 11430.00 36000.00 47430.00 | 813.74 .00 813.74 | 9845.31 68875.92 78721.23 | 1584.69 32875.92- 31291.23- | 1.91 1.66 |
| TOTAL 0000 | TOTAL PROGRAM | 93519.00 | 813.74 | 122710.69 | 29191.69- | 1.31 |
| TOTAL 0 | TOTAL SOURCE | 93519.00 | 813.74 | 122710.69 | 29191.69- | 1.31 |
| TOTAL 204 | PARK AND RECREATION | 93519.00 | 813.74 | 122710.69 | 29191.69- | 1.31 |
| 0000 208-0000-41410 TOTAL 14 | TOTAL PROGRAM FEDERAL/STATE GRANTS-D GRANTS OR ALD | .00 | 00 | 00 | .00 | .00 |
| | | | | | | |

208-0000-41610

FINES/FORFEITURES - CO

750.00

.00

1475.00

725.00- 1.97

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| | STARTING ACCOUNT: | AS OF: 11/12/2020 ENDI DRUG LAW ENFOR | NG ACCOUNT: | YE ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ | YEAR: 2020 zzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzz | 83. |
|------------------------------------|--|---|------------------|--|--|-------------------------|
| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M~T~D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | ED PERCENT COLLECTED |
| 208-0000-41620 TOTAL 16 | DRUG SEIZURE MONEYS | .00 750.00 | .00 | .00 1475.00 | .00 725.00- | 00- |
| 208-0000-41790 TOTAL 17 | MISCELLANEOUS REIMBURS | .00 | .00 | .00 | | 00 |
| 208-0000-41910 TOTAL 19 | MISCELLEANEOUS REVENUE OTHER NON OPERATING | .00 | -00 | .00 | • • | 000 |
| TOTAL 0000 | TOTAL PROGRAM | 750.00 | .00 | 1475.00 | 725.00- | 00 |
| TOTAL 0 | TOTAL SOURCE | 750.00 | .00 | 1475.00 | 725.00- | 9 |
| TOTAL 208 | DRUG LAW ENFORCEMENT | 750.00 | -00 | 1475.00 | 725.00- | 9 |
| 0000 214-0000-41430 TOTAL 14 | TOTAL PROGRAM OTHER GRANTS OR AID- A GRANTS OR AID | .00 | .00 | .00 | | 000 |
| 214-0000-41590 TOTAL 15 | CHARGES FOR SERVICES - CHARGES FOR SERVICES | .00 | .00 | .00 | | 000 |
| 214-0000-41790 TOTAL 17 | MISCELLANEOUS - SR VAN | .00 | .00 | .00 | | .00 |
| 214-0000-41910 TOTAL 19 | TRANSFERS-IN SR VAN OTHER NON OPERATING | .00 | .00 | .00 | | 000 |
| TOTAL 0000 | TOTAL PROGRAM | .00 | .00 | .00 | _ | 00 |
| TOTAL 0 | TOTAL SOURCE | .00 | .00 | -00 | <u>.</u> | 00 |
| TOTAL 214 | SR CITIZEN VAN | .00 | -00 | .00 | •_ | 00 |
| 0000 215-0000-41290 TOTAL 12 | TOTAL PROGRAM IGR AOS INDIGENT DRIVE INTERGOVERNMENTAL | | .00 | .00 | | .00 |
| 215-0000-41610 TOTAL 16 | FINES/FORFEITURES-COUR | 1000.00 | 50.00 50.00 | 714.00 714.00 | 286.00 286.00 | 80 |
| TOTAL 0000 | TOTAL PROGRAM | 1000.00 | 50.00 | 714.00 | 286.00 | 00 |

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| | STARTING ACCOUNT: | m | ENDING ACCOUNT: z | 22222222222222 | 22222222222222 | | |
| | 216 | ECONOMIC DE | DEVELOPMENT | TAR | TARGET PERCENT: | 83.33 | |
| ACCOUNT | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENCE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED | |
| TOTAL 0 | TOTAL SOURCE | 1000.00 | 50.00 | 714.00 | 286.00 | .71 | |
| TOTAL 215 | INDIGENT DRIVERS | 1000.00 | 50.00 | 714.00 | 286.00 | .71 | |
| 0000 216-0000-41790 TOTAL 17 | TOTAL PROGRAM MISCELLANEOUS - ECONOM MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | 00 | .00 | |
| 216-0000-41821 216-0000-41826 TOTAL 18 | INTEREST - SNB ECONOMI INTEREST MCDONALD ECON INTEREST | .00 | 00 | 00 | 00 | .00 | |
| TOTAL 0000 | TOTAL PROGRAM | .00 | .00 | .00 | .00 | .00 | |
| TOTAL 0 | TOTAL SOURCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL 216 | ECONOMIC DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | |
| 0000 217-0000-41430 TOTAL 14 | TOTAL PROGRAM GRANT A-C-05-155-1 GRANTS OR AID | .00 | .00 | .00 | .00 | .00 | |
| 217-0000-41790 TOTAL 17 | MISCELLANEOUS - HOME I | .00 | .00 | .00 | .00 | .00 | |
| 217-0000-41822 217-0000-41827 TOTAL 18 | INTEREST - SNB HILP AC INTEREST-MCDONALD HILP INTEREST | .00 | 00 | .,.00 | .00 | .00 | |
| TOTAL 0000 | TOTAL PROGRAM | .00 | .00 | .00 | .00 | .00 | |
| TOTAL 0 | TOTAL SOURCE | .00 | .00 | .00 | .00 | .00 | |
| 4991 217-4991-41830 217-4991-41831 TOTAL 18 | ADD TITLE CDBG REVOLVING LOAN-IN CDBG REVOLVING LOAN-PR INTEREST | 50.00 1500.00 1550.00 | .18 278.53 278.71 | 21.19 38837.76 38858.97 | 28.81 37337.78- 37308.97- | 5.89 5.07 | |
| 217-4991-41950 217-4991-41951 TOTAL 19 | CDBG REVOLVING LOAN-LA CDBG REVOLVING LOAN-NS OTHER NON OPERATING | .00 | .00 | 00 | 00 | .00 | |
| TOTAL 4991 | ADD TITLE | 1550.00 | 278.71 | 38858.97 | 37308.97- | 5.07 | |

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| | | AS OF: 11/12/2020 | 020 | YEAR: | NR: 2020 | |
| | STARTING ACCOUNT: | tzi | ENDING ACCOUNT: 2 | 22222222222222 | 22222222222222 | |
| | 218 | LAW LIBRARY | | TAF | TARGET PERCENT: | 83.33 |
| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
| TOTAL 4 | ADD TITLE | 1550.00 | 278.71 | 38858.97 | 37308.97- | 5.07 |
| TOTAL 217 | HOME IMPROVEMENT LOAN PAYMENTS | 1550.00 | 278.71 | 38858.97 | 37308.97- | 5.07 |
| 0000 218-0000-41610 TOTAL 16 | TOTAL PROGRAM FINES/FORFEITURES - CO FINES | 12000.00 12000.00 | 1884.60 1884.60 | 10215.70 10215.70 | 1784.30 1784.30 | . 85 5 |
| TOTAL 0000 | TOTAL PROGRAM | 12000.00 | 1884.60 | 10215.70 | 1784.30 | .85 |
| TOTAL 0 | TOTAL SOURCE | 12000.00 | 1884.60 | 10215.70 | 1784.30 | . 85 |
| TOTAL 218 | LAW LIBRARY | 12000.00 | 1884.60 | 10215.70 | 1784.30 | . 85 |
| 0000 219-0000-41290 219-0000-41295 TOTAL 12 | TOTAL PROGRAM IGR IMMOB FEES - ENFOR K9 UNIT REVENUE INTERGOVERNMENTAL | .00 | 00 | | .00 | .00 |
| 219-0000-41410 TOTAL 14 | FEDERAL GRANTS OR AID- GRANTS OR AID | 2500.00 2500.00 | .00 | .00 | 2500.00 2500.00 | .00 |
| 219-0000-41610 TOTAL 16 | FINES/FORFEITURES-COUR | 1000.00 | 220.00 220.00 | 1165.20 1165.20 | 165.20- 165.20- | 1.17 |
| 219-0000-41790 TOTAL 17 | MISCELLANEOUS-ENFORCEM | 1000.00 | .00 | 9939.20 9939.20 | 8939.20- 8939.20- | 9.94 |
| 219-0000-41956 TOTAL 19 | SALE OF EQUIPMENT OTHER NON OPERATING | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 | TOTAL PROGRAM | 4500.00 | 220.00 | 11104.40 | 6604.40- | 2.47 |
| rotal 0 | TOTAL SOURCE | 4500.00 | 220.00 | 11104.40 | 6604.40- | 2.47 |
| TOTAL 219 | ENFORCEMENT AND EDUCATION | 4500.00 | 220.00 | 11104.40 | 6604.40- | 2.47 |
| 0000 220-0000-41150 TOTAL 11 | TOTAL PROGRAM LOCAL TAXES-SP LVY POL LOCAL TAXES | .00 | .00 | .00 | . 00 | .00 |
| | | | | | | |

220-0000-41290 TOTAL 12

INTERGOVERNMENTAL REV-

18000.00 18000.00

1123.15 1123.15

18119.39 18119.39

119.39- 1.01 119.39- 1.01

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| Revenue Report | CITY OF NEWTON FALLS |

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| TOTAL 7040 | 7040 222-7040-49999 TOTAL 99 | TOTAL 0 | TOTAL 0000 | 222-0000-41790 TOTAL 17 | 222-0000-41610 TOTAL 16 | 0000 222-0000-41425 TOTAL 14 | TOTAL 221 | TOTAL 0 | TOTAL 0000 | 221-0000-41790 TOTAL 17 | 221-0000-41550 221-0000-41551 TOTAL 15 | 0000 221-0000-41150 221-0000-41151 TOTAL 11 | TOTAL 220 | TOTAL 0 | TOTAL 0000 | ACCOUNT | | | |
|-----------------------|---|--------------|---------------|----------------------------|----------------------------|---|------------|--------------|---------------|----------------------------|---|--|-----------------------------|--------------|---------------|------------------------|-----------------|-------------------------------|-------------------|
| **NOT IN TTF** L=03 R | **NOT IN TTF** L=03 R TRANSFER IN ADD TITLE | TOTAL SOURCE | TOTAL PROGRAM | MISCELLANEOUS-COURT CO | FINES/FORFEITURES-COUR | TOTAL PROGRAM STATE GRANTS-COURTS GRANTS OR AID | INCOME TAX | TOTAL SOURCE | TOTAL PROGRAM | MISCELLANEOUS REVENUE | LOCAL TAXES STATE INCOME TAX DISTR CHARGES FOR SERVICES | TOTAL PROGRAM LOCAL TAXES - INCOME T STATE INCOME TAX DISTR LOCAL TAXES | SPECIAL LEVY POLICE PENSION | TOTAL SOURCE | TOTAL PROGRAM | ACCOUNT DESCRIPTION | 221 | STARTING ACCOUNT: | |
| .00 | .00 | 50000.00 | 50000.00 | .00 | 50000.00 50000.00 | .00 | 791110.00 | 791110.00 | 791110.00 | .00 | . 00 | 791110.00 .00 791110.00 | 18000.00 | 18000.00 | 18000.00 | EXPECTED REVENUE | INCOME TAX | Ħ | AS OF: 11/12/2020 |
| .00 | 00 | 5846.50 | 5846.50 | .00 | 5846.50 5846.50 | .00 | 56065.74 | 56065.74 | 56065.74 | .00 | .00 | 56065.74 .00 56065.74 | 1123.15 | 1123.15 | 1123.15 | M-T-D REVENUE | | ENDING ACCOUNT: ZZZZZZZZZZZZZ | 020 |
| .00 | .00 | 73546.23 | 73546.23 | .00 | 42466.81 42466.81 | 31079.42 31079.42 | 676902.75 | 676902.75 | 676902.75 | .00 | .00 | 676289.86 612.89 676902.75 | 18119.39 | 18119.39 | 18119.39 | Y-T-D REVENUE | TAI | | YE? |
| .00 | .00 | 23546.23- | 23546.23- | .00 | 7533.19 7533.19 | 31079.42- 31079.42- | 114207.25 | 114207.25 | 114207.25 | .00 | .00 | 114820.14 612.89- 114207.25 | 119.39- | 119.39- | 119.39- | UNCOLLECTED BALANCE | TARGET PERCENT: | 222222222222222 | YEAR: 2020 |
| .00 | .00 | 1.47 | 1.47 | .00 | .85 | 9.42 9.42 | .86 | . 86 | .86 | .00 | .00 | 2.85 2.89 -86 | 1.01 | 3.01 | 1.01 | PERCENT COLLECTED | 83.33 | | |

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|------------------------------------|---|----------------------|-------------------------------|----------------------|------------------------|----------------------|
| | | AS OF: 11/12/2020 | 2020 | × | YEAR: 2020 | |
| | STARTING ACCOUNT: | | ENDING ACCOUNT: zzzzzzzzzzzzz | 2222222222222 | 2222222222222 | |
| | 223 | COURT GENERAL | RAL SPECIAL PROJECT | | TARGET PERCENT: | 83.33 |
| ACCOUNT | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENCE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
| TOTAL 7 | **NOT IN TTF** L=02 R | .00 | .00 | .00 | .00 | .00 |
| TOTAL 222 | COURT COMPUTERIZATION | 50000.00 | 5846.50 | 73546.23 | 23546.23- | - 1.47 |
| 0000 223-0000-41610 TOTAL 16 | TOTAL PROGRAM FINES/FORFEITURES-COUR FINES | 75000.00 75000.00 | 8819.00 8819.00 | 64847.15 64847.15 | 10152.85 10152.85 | 80 80 60 80 |
| 223-0000-41950 TOTAL 19 | OTHER NON OPERATING RE | .00 | .00 | .00 | .00 | -00 |
| TOTAL 0000 | TOTAL PROGRAM | 75000.00 | 8819.00 | 54847.15 | 10152.85 | . 36 |
| TOTAL 0 | TOTAL SOURCE | 75000.00 | 8819.00 | 64847.15 | 10152.85 | .86 |
| TOTAL 223 | COURT GENERAL SPECIAL PROJECT | 75000.00 | 8819.00 | 64847.15 | 10152.85 | -86 |
| 0000 224-0000-41610 TOTAL 16 | TOTAL PROGRAM FINES/FOREFITURES-COUR FINES | 2000.00 2000.00 | 200.00 200.00 | 3773.00 3773.00 | 1773.00- 1773.00- | 1.89 |
| 224-0000-41950 TOTAL 19 | OTHER NON-OPERATING RE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 | TOTAL PROGRAM | 2000.00 | 200.00 | 3773.00 | 1773.00- | 1.89 |
| TOTAL 0 | TOTAL SOURCE | 2000.00 | 200.00 | 3773.00 | 1773.00- | . 1.89 |
| TOTAL 224 | COURT SECURITY/DIVERSION PROJE | 2000.00 | 200.00 | 3773.00 | 1773.00- | . 1.89 |
| 0000 225-0000-41420 TOTAL 14 | TOTAL PROGRAM STATE GRANTS OR AID GRANTS OR AID | 2500.00 2500.00 | 85.30 85.30 | 1577.72 1577.72 | 922.28 922.28 | |
| 225-0000-41610 TOTAL 16 | FINES/FORFEITURES-IDAM | 10000.00 | 1571.18 1571.18 | 7604.18 7604.18 | 2395.82 2395.82 | .76 .76 |
| 225-0000-41950 TOTAL 19 | OTHER NON-OPERATING RE | .00 | .00 | 10323.42 10323.42 | 10323.42- 10323.42- | 3.42 |
| 225-0000-49990 TOTAL 99 | TRANSFER IN ADD TITLE | .00 | .00 | .00 | .00 | .00 |

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| 4 440 | HOL N TS -COUIT | Žν | NG ACCOUNT: OVEMENT AND M-T-D EVENUE 1656.48 1656.48 .00 .00 .00 .00 .00 | | YEAR: 2020 ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ |
|--|---|----------------------|--|--------------------|---|
| | TOTAL PROGRAM TOTAL SOURCE | 12500.00 12500.00 | | 1656.48 1656.48 | .48 |
| | | 12500.00 | | 1656.48 | L |
| 0000 226-0000-41410 226-0000-41425 TOTAL 14 | PROGRAM FEDERI STATE IS OR AID | .00 | | .00 | |
| 226-0000-41790 TOTAL 17 | MISCELLANEOUS REIMBURS | .00 | | .00 | |
| | TOTAL PROGRAM | .00 | | .00 | |
| | TOTAL SOURCE | .00 | | .00 | |
| TOTAL 226 | PROBATION IMPROVEMENT AND INCE | .00 | | .00 | .00 .00 |
| 0000 227-0000-41425 TOTAL 14 | TOTAL PROGRAM GRANT GRANT GRANTS OR AID | .00 | | .00 | .00 .00 |
| 227-0000-41790 TOTAL 17 | MISCELLANEOUS REVENUE | .00 | | .00 | .00 .00 |
| TOTAL 0000 | TOTAL PROGRAM | .00 | | .00 | .00 .00 |
| TOTAL 0 | TOTAL SOURCE | .00 | | .00 | .00 .00 |
| TOTAL 227 | PROBATION INCENTIVE GRANT | .00 | | -00 | .00 .00 |
| 0000 228-0000-41420 228-0000-41425 TOTAL 14 | TOTAL PROGRAM STATE GRANTS STATE GRANTS AID GRANTS OR AID | .00 | | .00 | .00 .00 |
| 228-0000-41790 TOTAL 17 | MISCELLANEOUS REIMBURS | .00 | | .00 | .00 .00 |
| TOTAL 0000 | TOTAL PROGRAM | .00 | | .00 | .00 .00 |

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| AS OF: 11/12/2020 | |
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| YEAR: 2020 | |

| ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzz | ENDING ACCO | STARTING ACCOUNT: |
|-------------------------------------|-------------|-------------------|
| | | |

| | STARTING ACCOUNT: | . | ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzz | 2222222222222 | 22222222222 | |
|------------------------------------|--|----------------------|--|------------------------|--------------------------|----------------------|
| | 229 | DRUG DIVERSION HALO | SION HALO PROJECT | TA | TARGET PERCENT: | 83.33 |
| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENCE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
| TOTAL 0 | TOTAL SOURCE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 228 | JUSTICE REINVESTMENT INCENTIVE | .00 | .00 | .00 | .00 | .00 |
| 0000 229-0000-41425 TOTAL 14 | TOTAL PROGRAM STATE GRANTS AID GRANTS OR AID | .00 | .00 | .00 | .00 | .00 |
| 229~0000-41790 TOTAL 17 | MISCELLANEOUS REVENUE | -00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 | TOTAL PROGRAM | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0 | TOTAL SOURCE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 229 | DRUG DIVERSION HALO PROJECT | .00 | .00 | .00 | .00 | .00 |
| 0000 230-0000-41425 TOTAL 14 | TOTAL PROGRAM STATE GRANT JRIG FY202 GRANTS OR AID | 20388.00 20388.00 | 5097.00 5097.00 | 20388.00 20388.00 | .00 | 1.00 |
| TOTAL 0000 | TOTAL PROGRAM | 20388.00 | 5097.00 | 20388.00 | . 00 | 1.00 |
| TOTAL 0 | TOTAL SOURCE | 20388.00 | 5097.00 | 20388.00 | .00 | 1.00 |
| TOTAL 230 | JUSTICE REINVESTMENT 2020/2021 | 20388.00 | 5097.00 | 20388.00 | .00 | 1.00 |
| 0000 231-0000-41410 TOTAL 14 | TOTAL PROGRAM FEDERAL GRANT CARES AC GRANTS OR AID | .00 | 255681.46 255681.46 | 255681.46 255681.46 | 255681.46- 255681.46- | 1.46 |
| TOTAL 0000 | TOTAL PROGRAM | .00 | 255681.46 | 255681.46 | 255681.46- | 1.46 |
| TOTAL 0 | TOTAL SOURCE | .00 | 255681.46 | 255681.46 | 255681.46- | 1.46 |
| TOTAL 231 | COVID-19 FED CARES ACT | .00 | 255681.46 | 255681.46 | 255681.46- | 1.46 |
| 0000 232-0000-41410 TOTAL 14 | TOTAL PROGRAM FED GRANT COVID-19 TEC GRANTS OR AID | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 | TOTAL PROGRAM | .00 | .00 | .00 | .00 | .00 |

| 0000 408-0000-41950 | TOTAL 405 | TOTAL 0 | TOTAL 0000 | 0000 405-0000-41910 TOTAL 19 | TOTAL 402 | TOTAL 0 | TOTAL 0000 | 0000 402-0000-41910 402-0000-41930 TOTAL 19 | TOTAL 400 | TOTAL 0 | TOTAL 0000 | 400-0000-41910 400-0000-41955 TOTAL 19 | 400-0000-41790 TOTAL 17 | 0000 400-0000-41430 TOTAL 14 | TOTAL 232 | TOTAL 0 | ACCOUNT NO. | | | | | BFMRVLST 2020/1: |
|---|----------------------|--------------|---------------|--|-----------------------------|--------------|---------------|---|---------------------|--------------|---------------|---|----------------------------|--|---------------------------|--------------|------------------------|---------------------|-----------------------------|-------------------|----------------|----------------------|
| TOTAL PROGRAM 2020 BOND PROCEEDS FEN | FUTURE BUILDING FUND | TOTAL SOURCE | TOTAL PROGRAM | TOTAL PROGRAM Future Building Fund I OTHER NON OPERATING | ROAD BUIDLING AND EQUIPMENT | TOTAL SOURCE | TOTAL PROGRAM | TOTAL PROGRAM TRANSFER IN ROAD BLDG CDBG FOR BROAD ST OTHER NON OPERATING | CAPITAL IMPROVEMENT | TOTAL SOURCE | TOTAL PROGRAM | TRANSFER IN CAPITAL IM SALE OF FIXED ASSETS OTHER NON OPERATING | MISCELLANEOUS - CAP IM | TOTAL PROGRAM OTHER GRANTS/AID GRANTS OR AID | COURT COVID-19 TECH GRANT | TOTAL SOURCE | ACCOUNT DESCRIPTION | 400 | STARTING ACCOUNT: | | | 2020/11/12 17:29:16 |
| - 00 | 7620.00 | 7620.00 | 7620.00 | 7620.00 7620.00 | .00 | .00 | .00 | .00 | 38102.00 | 38102.00 | 38102.00 | 38102.00 .00 38102.00 | .00 | .00 | .00 | .00 | EXPECTED REVENUE | CAPITAL IMPROVEMENT | <u>5</u> 1 | AS OF: 11/12/2020 | Revenue Report | CITY OF NEWTON FALLS |
| 20000.00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 | 2712.45 | 2712.45 | 2712.45 | 2712.45 .00 2712.45 | .00 | .00 | .00 | .00 | M-T-D REVENUE | ROVEMENT | ENDING ACCOUNT: z | 020 | rt | FALLS |
| 20000.00 | 3463.07 | 3463.07 | 3463.07 | 3463.07 3463.07 | .00 | .00 | .00 | .00 | 32817.66 | 32817.66 | 32817.66 | 32817.66 .00 32817.66 | .00 | .00 | .00 | .00 | Y-T-D REVENUE | TA | 222222222222222222222222222 | YE | | |
| 20000.00- | 4156.93 | 4156.93 | 4156.93 | 4156.93 4156.93 | .00 | .00 | .00 | .00 | 5284.34 | 5284.34 | 5284.34 | 5284.34 .00 5284.34 | .00 | .00 | .00 | .00 | UNCOLLECTED BALANCE | TARGET PERCENT: | 22222222222 | YEAR: 2020 | | 5.4.0 |
| .00 | . 45 | . 45 | . 45 | . 45 . 45 | .00 | .00 | .00 | .00 | .86 | . 86 | .86 | 800 600 | .00 | .00 | .00 | .00 | PERCENT COLLECTED | 83.33 | | | | Page: |

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| TOTAL 0000 | 501-0000-41930 501-0000-41950 TOTAL 19 | 501-0000-41790 TOTAL 17 | 0000 501-0000-41590 TOTAL 15 | TOTAL 410 | TOTAL 0 | TOTAL 0000 | 0000 410-0000-41950 410-0000-41960 TOTAL 19 | TOTAL 409 | TOTAL 0 | TOTAL 0000 | 0000 409-0000-41950 409-0000-41960 TOTAL 19 | TOTAL 408 | TOTAL 0 | TOTAL 0000 | TOTAL 19 | ACCOUNT | | | |
|---------------|--|--|---|---------------------------|--------------|---------------|--|------------------------------|--------------|---------------|---|----------------------------|--------------|---------------|---------------------|--------------------------|-----------------------|----------------------------|-------------------|
| TOTAL PROGRAM | ADVANCE REPAYMENT OTHER NONOPERATING REC OTHER NON OPERATING | MISCELLANEOUS REVENUE- MISCELLANEOUS REIMBURSEMENTS | TOTAL PROGRAM CHARGES FOR SERVICES-W CHARGES FOR SERVICES | AMI METERING PROJECT FUND | TOTAL SOURCE | TOTAL PROGRAM | TOTAL PROGRAM AMI WATER LEASE PROCEE AMI ELECTRIC LEASE PRO OTHER NON OPERATING | MEDLEY SEWER CAPITAL PROJECT | TOTAL SOURCE | TOTAL PROGRAM | TOTAL PROGRAM 2020 BOND PROCEEDS STATE OPWC FUNDS OTHER NON OPERATING | PARK FENCE CAPITAL PROJECT | TOTAL SOURCE | TOTAL PROGRAM | OTHER NON OPERATING | ACCOUNT DESCRIPTION | 409 | STARTING ACCOUNT: | |
| 1500000.00 | .00 | .00 | 1500000.00 1500000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | EXPECTED REVENUE | MEDLEY SEWE | Ħ | AS OF: 11/12/2020 |
| 138366.40 | 00 | .00 | 138366.40 138366.40 | 3100424.00 | 3100424.00 | 3100424.00 | 1860424.00 1240000.00 3100424.00 | 100368.00 | 100368.00 | 100368.00 | 90000.00 10368.00 100368.00 | 20000.00 | 20000.00 | 20000.00 | 20000.00 | M-T-D REVENUE | SEWER CAPITAL PROJECT | ENDING ACCOUNT: zz | 020 |
| 1313393.96 | | 9645.84 9645.84 | 1303748.12 1303748.12 | 3100424.00 | 3100424.00 | 3100424.00 | 1860424.00 1240000.00 3100424.00 | 100368.00 | 100368.00 | 100368.00 | 90000.00 10368.00 100368.00 | 20000.00 | 20000.00 | 20000.00 | 20000.00 | Y-T-D REVENUE | | ACCOUNT: zzzzzzzzzzzzzzzzz | YE) |
| 186606.04 | .00 | 9645.84- 9645.84- | 196251.88 196251.88 | 3100424.00- | 3100424.00~ | 3100424.00- | 1860424.00- 1240000.00- 3100424.00- | 100368.00- | 100368.00- | 100368.00- | 90000.00- 10368.00- 100368.00- | 20000.00- | 20000.00- | 20000.00- | 20000.00- | UNCOLLECTED BALANCE C | TARGET PERCENT: | 222222222222 | YEAR: 2020 |
| 88 | | 5.84 5.84 | .87 | 4.00 | 4.00 | 4.00 | 4.00 .00 4.00 | 8.00 | 8.00 | 8.00 | 8,00 00 | .00 | .00 | .00 | .00 | PERCENT COLLECTED | 83.33 | | |

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| . 84 | 12602.86 | 67397.14 | 6788.46 | 80000.00 | TOTAL PROGRAM CHARGES FOR SERVICES-S | 0000 504-0000-41590 |
|----------------------------|------------------------------------|------------------------------------|--------------------------------------|------------------------------------|---|--|
| .75 | 1444218.67 | 4380781.33 | 518917.83 | 5825000.00 | ELECTRIC REVENUE | TOTAL 503 |
| .75 | 1444218.67 | 4380781.33 | 518917.83 | 5825000.00 | TOTAL SOURCE | TOTAL 0 |
| .75 | 1444218.67 | 4380781.33 | 518917.83 | 5825000.00 | TOTAL PROGRAM | TOTAL 0000 |
| .00 | .00 | .00 | .00 | .00 | TRANSFER IN ADD TITLE | 503-0000-49999 TOTAL 99 |
| .00 .75 .00 | .00 6150.53 .00 6150.53 | .00 18849.47 .00 18849.47 | 5000.00 5000.00 .00 5000.00 | 25000.00 .00 .00 25000.00 | ADVANCE TRANSFERS IN OTHER NONOPERATING RECKWH TAX - ELECTRIC OTHER NON OPERATING | 503-0000-41910 503-0000-41950 503-0000-41951 TOTAL 19 |
| .75 .75 | 1438068.14 1438068.14 | 4361931.86 4361931.86 | 513917.83 513917.83 | 5800000.00 5800000.00 | CHARGES FOR SERVICES-E | 503-0000-41590 TOTAL 15 |
| .00 | . 00 | .00 | .00 | .00 | TOTAL PROGRAM OTHER GRANTS/AID GRANTS OR AID | 0000 503-0000-41430 TOTAL 14 |
| .80 | 268593.67 | 1082906.33 | 116240.25 | 1351500.00 | SEWER REVENUE | TOTAL 502 |
| .80 | 268593.67 | 1082906.33 | 116240.25 | 1351500.00 | TOTAL SOURCE | TOTAL 0 |
| .80 | 268593.67 | 1082906.33 | 116240.25 | 1351500.00 | TOTAL PROGRAM | TOTAL 0000 |
| .00 .00 8.41 8.41 | .00 .00 8703.16- 8703.16- | .00 .00 9203.16 9203.16 | .00 | .00 .00 500.00 | ISSUE II RECEIPTS ADVANCE REPAYMENTS OTHER NONOPERATING REC | 502-0000-41910 502-0000-41930 502-0000-41950 TOTAL 19 |
| 2.50 2.50 | 1499.45- 1499.45- | 2499.45 2499.45 | -00 | 1000.00 | MISCELLANEOUS REVENUE- MISCELLANEOUS REIMBURSEMENTS | 502-0000-41790 TOTAL 17 |
| .79 .79 | 278796.28 278796.28 | 1071203.72 1071203.72 | 116240.25 116240.25 | 1350000.00 1350000.00 | TOTAL PROGRAM CHARGES FOR SERVICES-S CHARGES FOR SERVICES | 0000 502-0000-41590 TOTAL 15 |
| . 88 | 186606.04 | 1313393.96 | 138366.40 | 1500000.00 | WATER REVENUE | TOTAL 501 |
| .88 | 186606.04 | 1313393.96 | 138366.40 | 1500000.00 | TOTAL SOURCE | TOTAL 0 |
| PERCENT COLLECTED | UNCOLLECTED BALANCE (| Y-T-D REVENUE | M-T-D REVENUE | EXPECTED REVENUE | ACCOUNT DESCRIPTION | ACCOUNT NO. |
| 83.33 | TARGET PERCENT: | ŢŽ | ENUE | SEWER REVENUE | 502 | |
| | 22222222222222 | 222222222222 | ENDING ACCOUNT: | | STARTING ACCOUNT: | |
| | YEAR: 2020 | ЯХ | 2020 | AS OF: 11/12/2020 | | |

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CITY OF NEWTON FALLS

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| AS OF | |
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| 11/12/ | |
| 2020 | |
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| EAR: 2 | |
| 020 | |

| | | AS OF: 11/12/2020 | 020 | ЯХ | YEAR: 2020 | |
|--|--|-------------------------------|-------------------------|----------------------|-------------------------------|----------------------|
| | STARTING ACCOUNT: | IЯ | ENDING ACCOUNT: : | 2222222222222 | 222222222222222 | |
| | 504 | STORMWATER | STORMWATER UTILITY FUND | TA | TARGET PERCENT: | 83.33 |
| ACCOUNT | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
| TOTAL 15 | CHARGES FOR SERVICES | 80000.00 | 6788.46 | 67397.14 | 12602.86 | . 84 |
| 504-0000-41790 TOTAL 17 | MISCELLANEOUS-STORMWAT MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 | TOTAL PROGRAM | 80000.00 | 6788.46 | 67397.14 | 12602.86 | . 84 |
| TOTAL 0 | TOTAL SOURCE | 80000.00 | 6788.46 | 67397.14 | 12602.86 | .84 |
| TOTAL 504 | STORMWATER UTILITY FUND | 80000.00 | 6788.46 | 67397.14 | 12602.86 | . 84 |
| 0000 505-0000-41910 505-0000-41911 TOTAL 19 | TOTAL PROGRAM TRANSFER IN WATER R&I TRANSFER IN LOCAL SHAR OTHER NON OPERATING | .00 | .00 | .00 | .00 | .00 |
| 505-0000-44130 505-0000-44131 TOTAL 41 | LOAN FOR DESIGN ISSUE II MONEY ADD TITLE | .00 | .00 | .00 | .00 | 00 |
| 505-0000-49900 505-0000-49999 TOTAL 99 | ISSUE II PROJECT CITY TRANSFER IN ADD TITLE | .00 | .00 | 00 | .00 | |
| TOTAL 0000 | TOTAL PROGRAM | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0 | TOTAL SOURCE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 505 | WATER OPWC ISSUE 1 | .00 | .00 | .00 | .00 | .00 |
| 0000 506-0000-41430 TOTAL 14 | TOTAL PROGRAM GRANTS/AID-OTHER GRANTS OR AID | .00 | .00 | .00 | .00 | |
| 506-0000-41530 506-0000-41531 TOTAL 15 | LOAN PROCEEDS ISSUE II PROCEEDS CHARGES FOR SERVICES | .00 145459.00 145459.00 | .00 | | .00 145459.00 145459.00 | .00 |
| 506-0000-41910 TOTAL 19 | TRANSFERS IN SEWER R&I OTHER NON OPERATING | 123910.00 123910.00 | .00 | 75133.87 75133.87 | 48776.13 48776.13 | . 61 |
| TOTAL 0000 | TOTAL PROGRAM | 269369.00 | .00 | 75133.87 | 194235.13 | .28 |

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| 0000 \$14-0000-41910 \$14-0000-41950 \$14-0000-41951 | TOTAL 510 | TOTAL 0 | TOTAL 0000 | 0000 510-0000-41590 TOTAL 15 | TOTAL 508 | TOTAL 0 | TOTAL 0000 | 0000 508-0000-41950 TOTAL 19 | TOTAL 507 | TOTAL 0 | TOTAL 0000 | 0000 507-0000-41910 507-0000-41911 507-0000-41912 507-0000-41913 507-0000-41914 507-0000-41930 507-0000-41930 507-0000-41950 | TOTAL 506 | TOTAL 0 | ACCOUNT | | | |
|---|-----------|--------------|---------------|---|-----------------|--------------|---------------|--|--------------------------------|--------------|---------------|--|--------------------|--------------|--------------------------|--------------------|-------------------|-------------------|
| TOTAL PROGRAM TRANSFERS IN - UTILITY OTHER NONOPERATING REC CASH DRAWER OVERAGES | REFUSE | TOTAL SOURCE | TOTAL PROGRAM | TOTAL PROGRAM CHARGES FOR SERVICES - CHARGES FOR SERVICES | GUARANTEE TRUST | TOTAL SOURCE | TOTAL PROGRAM | TOTAL PROGRAM OTHER NONOPERATING REC OTHER NON OPERATING | ELECTRIC REPLACEMENT AND IMPRO | TOTAL SOURCE | TOTAL PROGRAM | TOTAL PROGRAM TRANSFERS IN ELECTRIC R TRANSFERS IN-OTHER GENERATOR WARREN RD SUBSTATION DOWNTOWN UPGRADE ADVANCE REPAYMENT-ELEC PROCEEDS FROM NOTE OTHER NON OPERATING | SEWER OPWC ISSUE 1 | TOTAL SOURCE | ACCOUNT DESCRIPTION | 507 | STARTING ACCOUNT: | |
| .00 262000.00 .00 | 300000.00 | 300000.00 | 300000.00 | 300000.00 300000.00 | 26000.00 | 26000.00 | 26000.00 | 26000.00 26000.00 | .00 | .00 | .00 | , | 269369.00 | 269369.00 | EXPECTED REVENUE | ELECTRIC RE | įπ. | AS OF: 11/12/2020 |
| .00 31748.00 .00 | 29068.24 | 29068.24 | 29068.24 | 29068.24 29068.24 | 3975.00 | 3975.00 | 3975.00 | 3975.00 3975.00 | .00 | .00 | .00 | , | .00 | .00 | M-T-D REVENUE | REPLACEMENT AND IM | ENDING ACCOUNT: 2 | 020 |
| 230026.44 230026.44 | 271928.05 | 271928.05 | 271928.05 | 271928.05 271928.05 | 34768.20 | 34768.20 | 34768.20 | 34768.20 34768.20 | .00 | .00 | .00 | | 75133.87 | 75133.87 | Y-T-D REVENUE | IMPRO TAR | 22222222222222 | YEAR: |
| .00 31973.56 .00 | 28071.95 | 28071.95 | 28071.95 | 28071.95 28071.95 | 8768.20- | 8768,20- | 8768.20- | 8768.20- 8768.20- | .00 | .00 | .00 | | 194235.13 | 194235.13 | UNCOLLECTED BALANCE (| TARGET PERCENT: | 2222222222222 | R: 2020 |
| .00 | .91 | .91 | .91 | .91 .91 | 1.34 | 1.34 | 1.34 | 1.34 | .00 | .00 | .00 | | . 28 | .28 | PERCENT COLLECTED | 83.33 | | |

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CITY OF NEWTON FALLS

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| 519-0000-41910 TRANSFER IN WATER DEBT .00 | 0000 TOTAL PROGRAM 519-0000-41590 CHARGES FOR SERVICES-W 226300.00 TOTAL 15 CHARGES FOR SERVICES 226300.00 | TOTAL 517 ELECTRIC DEBT 1466000.00 | TOTAL 0 TOTAL SOURCE 1466000.00 | TOTAL 0000 TOTAL PROGRAM 1466000.00 | 0000 TOTAL PROGRAM 517-0000-41910 TRANSFER IN ELECTRIC D 306000.00 517-0000-41950 PROCEEDS FROM NOTE-ELE 1160000.00 TOTAL 19 OTHER NON OPERATING 1466000.00 | TOTAL 516 SEWER DEBT 396000.00 | TOTAL 0 TOTAL SOURCE 396000.00 | TOTAL 0000 TOTAL PROGRAM 396000.00 | 0000 TOTAL PROGRAM 516-0000-41910 TRANSFER IN -SEWER DEB 396000.00 TOTAL 19 OTHER NON OPERATING 396000.00 | TOTAL 515 UTILITY ADMINISTRATION .00 | TOTAL 0 TOTAL SOURCE .00 | TOTAL 0000 TOTAL PROGRAM .00 | 0000 TOTAL PROGRAM 515-0000-41950 OTHER NONOPERATING REC .00 TOTAL 19 OTHER NON OPERATING .00 | TOTAL 514 UTILITY OFFICE 262000.00 | TOTAL 0 TOTAL SOURCE 262000.00 | TOTAL 0000 TOTAL PROGRAM 262000.00 | TOTAL 19 OTHER NON OPERATING 262000.00 | ACCOUNT ACCOUNT EXPECTED NO. DESCRIPTION REVENUE | 515 UTILITY ADMINISTRATION | |
|---|--|------------------------------------|---------------------------------|-------------------------------------|---|--------------------------------|--------------------------------|------------------------------------|---|--------------------------------------|--------------------------|------------------------------|---|------------------------------------|--------------------------------|------------------------------------|--|--|----------------------------|--|
| .00 12536.84 | 19163.70 178046.64 19163.70 178046.64 | 25500.00 1180601.75 | 25500.00 1180601.75 | 25500.00 1180601.75 | 25500.00 255000.00 .00 925601.75 25500.00 1180601.75 | 33000.00 393405.07 | 33000.00 393405.07 | 33000.00 393405.07 | 33000.00 393405.07 33000.00 393405.07 | .00 | .00 .00 | .00. | .00 .00 | 31748.00 230026.44 | 31748.00 230026.44 | 31748.00 230026.44 | 31748.00 230026.44 | Y-T-D REVENUE | | |
| 12536.84- | 48253.36 48253.36 | 285398.25 | 285398.25 | 285398.25 | 51000.00 234398.25 285398.25 | 2594.93 | 2594.93 | 2594.93 | 2594.93 2594.93 | .00 | .00 | .00 | .00 | 31973.56 | 31973.56 | 31973.56 | 31973.56 | UNCOLLECTED BALANCE | TARGET PERCENT: | |
| 6.84 | .79 .79 | .81 | .81 | .81 | . 83 . 81 | .99 | .99 | .99 | .99 | .00 | .00 | .00 | .00 | . 88 | 88 | 88 | .88 | PERCENT COLLECTED | 83.33 | |

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| 0000 710-0000-41950 | TOTAL 7 | TOTAL (| TOTAL | 0000 709-0000-41950 709-0000-41951 709-0000-41952 709-0000-41955 709-0000-41990 709-0000-41990 | TOTAL | TOTAL (| TOTAL (| 0000 708-0000-41950 TOTAL 19 | TOTAL | TOTAL | TOTAL | 0000 707-0000-41950 TOTAL 19 | TOTAL | TOTAL | TOTAL | TOTAL | ACCOUNT NO. | | | | | BFMRVLST |
|--|-----------------|----------------|--------------------|--|---------------------------|----------------|--------------------|---|-----------------|----------------|--------------------|---|----------------------|----------------|--------------------|------------------------|------------------------|-----------------|-----------------------------|-------------|-----------|----------------------|
| 0000 TOTAL PROGRAM 11950 BASKETBALL HOOPS | 709 FLOWER FUND | O TOTAL SOURCE | 0000 TOTAL PROGRAM | TOTAL PROGRAM FLOWER FUND AGE MEMORY OF JUDY VETERANS BANNES SHEPHARDS HOOK TRANSFER IN OTHER NON OPERATING | 708 SUMMER CONCERT SERIES | O TOTAL SOURCE | 0000 TOTAL PROGRAM | 1900 TOTAL PROGRAM OTHER NON OPERATING 19 OTHER NON OPERATING | 707 FIRE CLAIMS | 0 TOTAL SOURCE | 0000 TOTAL PROGRAM | 0000 TOTAL PROGRAM C1950 OTHER NONOPERATING OTHER NON OPERATING | 706 UNCLAIMED MONIES | 0 TOTAL SOURCE | 0000 TOTAL PROGRAM | 19 OTHER NON OPERATING | ACCOUNT DESCRIPTION | | STARTING ACCOUNT: | | | 2020/11/12 17:29:16 |
| AGENC | | | | ENCY BABYAK RS RECEIPT | | | | ING - | | | | NG - F | | | | | | 707 | | . | | |
| .00 | 4275.00 | 4275.00 | 4275.00 | 3000.00 .00 1275.00 .00 .00 4275.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | EXPECTED REVENUE | FIRE CLAIMS | | AS OF: 11/1 | Revenue R | CITY OF NEWTON FALLS |
| .00 | 995.00 | 995.00 | 995.00 | 995.00 .00 .00 .00 .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | M-T-D REVENUE | IMS | ENDING ACCOUNT: | 2/2020 | Report | TON FALLS |
| .00 | 7648.79 | 7648.79 | 7648.79 | 2764.00 .00 3838.00 1046.79 7648.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 251.30 | 251.30 | 251.30 | 251.30 | Y-T-D REVENUE | Tλ | 222222222222222222222222222 | YF | | |
| .00 | 3373.79- | 3373.79- | 3373.79- | 236.00 .00 2563.00- .00 1046.79- 3373.79- | .00 | .00 | .00 | 00 | .00 | .00 | .00 | 00 | 251.30- | 251.30- | 251.30- | 251.30- | UNCOLLECTED BALANCE | TARGET PERCENT: | 1222222222222 | YEAR: 2020 | | 5.4.0 |
| .00 | 1.79 | 1.79 | 1.79 | .92 .00 3.01 .00 6.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1.30 | 1.30 | 1.30 | 1.30 | PERCENT | 83.33 | | | | Page: |
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| CITY OF NEWTON FALLS |
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Revenue Report

Page: 20

AS OF: 11/12/2020 YEAR: 2020

| | | AS OF: 11/12/2020 | 2020 | XE. | YEAR: 2020 | |
|--|--|--|--|---|---|------------------------------|
| | STARTING ACCOUNT: | _ | ENDING ACCOUNT: | ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzzzzzz | 22222222222 | |
| | 711 | FIRE/TWNSP FUEL | FUEL | TAI | TARGET PERCENT: | 83.33 |
| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE (| PERCENT COLLECTED |
| TOTAL 19 | OTHER NON OPERATING | -00 | .00 | .00 | . 00 | .00 |
| TOTAL 0000 | TOTAL PROGRAM | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0 | TOTAL SOURCE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 710 | BASKETBALL HOOP FUND | .00 | .00 | .00 | .00 | .00 |
| 711-0000-41910 711-0000-41950 711-0000-41951 711-0000-41951 711-0000-41990 TOTAL 19 | TOTAL PROGRAM TRANSFERS IN-FUEL FUND FIRE FUEL TOWNSHIP FUEL ADVANCE IN OTHER NON OPERATING | 10000.00 5000.00 .00 15000.00 | .00 974.19 1266.99 .00 2241.18 | .00 10078.79 5236.45 .00 15315.24 | 78.79- 78.79- 236.45- 000 315.24- | 1.01 1.05 1.05 1.05 |
| TOTAL 0000 | TOTAL PROGRAM | 15000.00 | 2241.18 | 15315.24 | 315.24- | 1.02 |
| TOTAL 0 | TOTAL SOURCE | 15000.00 | 2241.18 | 15315.24 | 315.24- | 1.02 |
| TOTAL 711 | FIRE/TWNSP FUEL | 15000.00 | 2241.18 | 15315.24 | 315.24- | 1.02 |
| TOTAL REPORT: | | 16231479.00 | 4656569.14 | 17240491.37 | 1009012.37- | |

2020 Financial Reports City of Newton Falls, Ohio for Period 10

Expenditures for October General Fund

| Department | BUDGET | . УТВ |
|----------------|--------------|--------------|
| Police | \$728,783.00 | \$639,860.11 |
| Police Support | \$69,419.00 | \$35,539.66 |
| Fire | \$70,850.00 | \$35,418.50 |
| Zoning | \$110,115.00 | \$107,100.78 |
| City Admin | \$103,244.00 | \$157,288.90 |
| Council | \$55,380.00 | \$47,553.75 |
| Court | \$717,198.00 | \$515,287.72 |
| Finance | \$114,760.00 | \$113,806.78 |
| Law | \$30,855.00 | \$26,679.50 |
| Custodian | \$57,590.00 | \$295,745.76 |
| | | |

Other Funds

| | | • • • • |
|--------------------|----------------|----------------|
| Street | \$407,015.00 | \$312,913.01 |
| Water Treatment | \$1,301,740.29 | \$759,459.22 |
| Water Distrubution | \$610,255.71 | \$485,583.04 |
| Sewer | \$1,651,500.00 | \$1,186,864.69 |
| Electric | \$6,561,854.64 | \$4,899,025.90 |
| Utility Billing | \$229,806.00 | \$220,850.72 |

City of Newton Falls

Credit Card Statement

October 2020

| City | Administration | \$ 1,962.16 |
|------|----------------|-------------|
| | , , ==, | 7 -,00-:-0 |

Electric \$ 249.56

Finance \$ 540.04

Municipal Court \$ 56.99

Police \$ 147.54

Street \$ 436.62

Water Plant \$ 56.04

Water Distribution \$71.32

Waste Water \$ 64.96

Zoning \$185.29

Total \$ 3,770.52

MONTHLY DISTRIBUTION SUMMARY REPORT

PERIOD 10
From: Oct-20

Through: Oct-20

Municipality: NEWTON FALLS

REGIONAL INCOME TAX AGENCY

| TOTAL | Oct-20 | Collections for | |
|-----------|-----------|------------------------|--------------------------------|
| | 20 Nov-20 | s Month Distributed | |
| 40,014.77 | 40,014.77 | Advance Gross | |
| 0.00 | 0.00 | Recon Gross | |
| 40,014.77 | 40,014.77 | Total Gross | |
| 1,200.44 | 1,200.44 | Advance Retainer | _ |
| 0.00 | 0.00 | Recon Retainer | Distributions for NEWTON FALLS |
| 1,200.44 | 1,200.44 | Total Retainer | NEWTON FA |
| 0.00 | 0.00 | Advance Adjustments | LLS |
| 0.00 | 0.00 | Recon Adjustments | |
| 0.00 | 0.00 | Total Adjustments | |
| 38,814.33 | | Advance Net | |
| 0.00 | 0.00 | Recon Net | |
| 38,814.33 | 38,814.33 | Total Net | |

MONTHLY DISTRIBUTION REPORT

PERIOD 10



PERIOD 10 DISTRIBUTION FOR NEWTON FALLS

| | | _ | | | | _ | _ | | | | | | | | | | _ | | | | | | | | | | _ |
|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------------------------------|
| PRD 10 2019 | PRD 10 2020 | 10/29/2020 | 10/28/2020 | 10/27/2020 | 10/26/2020 | 10/23/2020 | 10/22/2020 | 10/21/2020 | 10/20/2020 | 10/19/2020 | 10/17/2020 | 10/16/2020 | 10/15/2020 | 10/14/2020 | 10/13/2020 | 10/12/2020 | 10/09/2020 | 10/08/2020 | 10/07/2020 | 10/06/2020 | 10/05/2020 | 10/03/2020 | 10/02/2020 | 10/01/2020 | Date | | |
| | | | | | | | | | | | - | | | | | | | | | | | | | | Variance | | |
| 50,118.41 | 40,014.77 | 782.56 | 2,332.08 | 5,198.47 | 2,743.24 | 3,220.04 | 5,476.30 | 3,017.26 | 2,421.46 | 7,154.34 | 783.00 | 2,047.22 | 33.04 | 1,314.24 | 504.20 | 221.65 | 294.88 | 50.00 | -69.15 | 695.84 | 785.36 | 100.00 | 570.08 | 338.66 | Distribution | | |
| | 31,369.36 | 714.20 | 2,273.83 | 3,946.11 | 2,592.24 | 3,738.19 | 2,598.55 | 2,681.82 | 1,651.40 | 6,940.21 | 0.00 | 1,742.67 | 26.08 | 1,102.92 | 504.20 | 196.65 | 0.00 | 0.00 | 0.00 | 365.84 | 282.37 | 0.00 | 12.08 | 0.00 | Tax | \$ | רק אוס |
| | 43.36 | 43.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u>P</u> | Withholder | TEXTOD TO DISTRIBUTION FOR NEW TON |
| | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Ref/Adj | | ON TOX NE |
| | 7,148.31 | 0.00 | 65.00 | 1,207.00 | 50.00 | 164.00 | 2,635.50 | 0.00 | 693.00 | 72.00 | 0.00 | 300.69 | 0.00 | 250.97 | 0.00 | 0.00 | 104.20 | 50.00 | 0.00 | 227.98 | 421.99 | 18.64 | 599,84 | 287.50 | Тах | | WION FALLS |
| | 817.08 | 25.00 | 0.00 | 50.00 | 0.00 | 90.00 | 0.00 | 0.00 | 77.06 | 0.00 | 0.00 | 1.31 | 0.00 | 5.33 | 0.00 | 25.00 | 190.68 | 0.00 | 0.00 | 102.02 | 81.00 | 81.36 | 37.16 | 51.16 | P | Individual | U |
| | -124,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79.00 | 0.00 | Ref/Adj | | |
| | 851.81 | 0.00 | -6.75 | -4.64 | 101.00 | -772.15 | 242.25 | 357.44 | 0.00 | 142.13 | 783.00 | 2.55 | 6.96 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Tax | - | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | פ | Net Profit | |
| | -91.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Ref/Adj | | |

MONTHLY DISTRIBUTION REPORT

PERIOD 10

PRD 10 2020-2019

-20.16%

-10,103.64



| YTD 2020 NON-RETAIN PRD 10 NON-RETAIN PRD 10 ABOVE PRD 10 RETAINER % PRD 10 RETAINER PRD 10 NET | YTD 10 2020-2019 YTD 2020 ABOVE YTD 2020 RETAINER YTD 2020 AVERAGE % | YTD 2020 YTD 2019 | PRD 10 TAXYR 16 PRD 10 TAXYR 15 PRD 10 TAXYR 14 | PRD 10 TAXYR 20 PRD 10 TAXYR 19 PRD 10 TAXYR 18 PRD 10 TAXYR 17 |
|---|---|--------------------------|---|---|
| | -5.84% | | | |
| 607.57 102.00 TOTAL 40,014.77 3.00% 1,200.44 38,814.33 | -40,004.73 644,640.57 19,339.23 3.00% | 644,640.57 684,645.30 | 218.00 619.88 406.99 | 37,440.40 -49.26 595.40 783.36 |
| ADVANCE 1 40,014.77 1,200.44 38,814.33 | | 387,738.31 426,608.05 | 0.00 | 31,287.66 9.30 72.40 0.00 |
| RECONCILIATION 0.00 0.00 0.00 | | 1,483.18 4,625.33 | 0.00 | 0.00 0.00 43.36 0.00 |
| A | | -429.54 -116.85 | 0.00 | 0.00 0.00 0.00 |
| DVANCE NET TO | | 158,161.90 173,374.57 | 99.84 404.20 291.99 | 4,409.81 1,021.49 377.64 543.34 |
| BE CREDITED . | | 13,196.24 12,544.07 | 118.16 215.68 115.00 | 0.00 26.22 102.00 240.02 |
| ADVANCE NET TO BE CREDITED TO YOUR ACCOUNT ON 11/02/2020 | | -5,024.99 -4,071.18 | 0.00 | 0.00 -124.00 0.00 |
| | | 92,134.82 75,635.30 | 0.00 | 1,742.93 -891.12 0.00 |
| 020 | | -12.26 1,168.29 | 0.00 | 0.00 0.00 |
| | | -2,607.09 -5,122.28 | 0.00 0.00 0.00 | 0.00 -91.12 0.00 |

THE AMOUNTS REPRESENT COLLECTIONS FROM JANUARY 2020 THROUGH OCTOBER 2020 DISTRIBUTED TO YOU FEBRUARY 2020 THROUGH NOVEMBER 2020 (ADVANCE)

TAX AUTHORITY DASHBOARD PERIOD 10 CITY OF NEWTON FALLS

THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

NEWTON FALLS (NORTHEAST)

*REPORTED ON A CASH BASIS



