

ZOOM MEETING
NEWTON FALLS CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, DECEMBER 21, 2020

Join Zoom Meeting
<https://us02web.zoom.us/j/81547876718?pwd=cUFRdFRrcTY2bG0wY3YzTWhmeEdlQT09>

Meeting ID: 815 4787 6718
Passcode: 44444
One tap mobile
+13126266799,,81547876718# US (Chicago)
+19292056099,,81547876718# US (New York)

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**
 5. **Public Comments** (limited to those items as identified on the agenda)
 6. **Reports**
 - Mayor
 - Council Members
 - Finance Director
 - Law Director
 - City Manager

Changes to tonight's agenda

7. Approval of Previous Minutes

December 7, 2020 - Regular Meeting

8. Public Hearings:

1. Ord. 2020-40: An Ordinance Repealing Ordinance 2017-17 and Authorizing the City Manager to Enter into a New Agreement Creating a Joint Fire District.

9. Unfinished Business:

1. Ord. 2020-40: An Ordinance Repealing Ordinance 2017-17 and Authorizing the City Manager to Enter into a New Agreement Creating a Joint Fire District.

10. New Business:

1. Ord. 2020-41: An Ordinance Making Appropriations for the current Expenses And other Expenditures for the City of Newton falls Ohio, for the Fiscal Year Ending December 31, 2020 and Authorizing the Finance Director to Amend and file a Certificate of Resources to the county Auditor and Declaring an Emergency.
2. Res. 38-2020: A Resolution Amending Resolution 23-2019 Designating Financial institutions and Depositories for the funds of the City of Newton Falls, Ohio, Pursuant to Chapter 135 of the Ohio Revised Code.
3. Res. 39-2020: A Resolution Authorizing the City Finance Director to Apply the Sanitary Sewer System Reserve Fund to Present Debt Costs.
4. A Motion to direct City Council Staff to make all efforts to hold future City Council meetings via Zoom and allow personal attendance in the City Municipal building using adequate social distancing. (Mayor)
5. A Motion to accept the Finance Department November monthly report 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, December 7, 2020 at 6:00 p.m. in Council Chambers. Mayor Kline called the meeting to order following the Pledge of Allegiance. Prayer by Mayor Kline

ALSO PRESENT: (via Zoom)

David M. Lynch, City Manager; A. Joseph Fritz, Law Director; Anna Musson, Finance Director; Eugene Fixler, Police Chief

ROLL CALL:

Zimmermann, Baryak, Waddell, Breymaier, Alberini

ABSENT:

SPECIAL PRESENTATIONS BY STAFF MEMBERS OR INVITED CONSULTANTS:

PUBLIC COMMENTS:

Werner Lange, Superior Street addressed Council on Ordinance 2020-40 in reference to the Fire District contract. He encouraged Council to declare this an emergency because it had something to do with public safety.

Tim Stintson, Arlington Road asked why the City Manager called Point of Order. Attorney Fritz explained that public comments are for agenda items on tonight's agenda.

Tesa Spletzer, 220 Ashlynn Court said she vehemently opposes any legislation that has her opponents name on it, and she objects to the City Manager sponsoring legislation.

REPORTS :

Baryak:

- Attended the Tree lighting Saturday night.

Waddell:

- Attended the Fire Board meeting and the proposed new contract discussed is on tonight's agenda. The new squad was out to show the board. Also the Township donated \$17,500 to the district for a chest compression device.
- The Missile Defense Alliance is still up and running.
- Discussed the Ohio River and generating power by hydro.
- Attended the OML Executive Council on Finance where they discussed wage increases and finances.

Alberini:

- The Lattes & Legislatures event in December has been cancelled.

LAW DIRECTOR: Nothing to report.

Baryak asked for the Law Director to explain how a Point of Order works.

Baryak asked whose decision it was not to seat Tesa Spletzer. Attorney Fritz said he did not make that decision. The City is in litigation and while there has been no decision his legal advice is that we should maintain the status quo.

Baryak asked if it would be illegal to put a motion on tonight for Council to seat Tesa Spletzer. Attorney Fritz said he was not sure it was illegal, but it was ill advised with the lawsuit. Again he advised to maintain status quo. With pending litigation action by Council to change this could open a can of worms.

FINANCE DIRECTOR: Nothing to report.

Baryak asked where the COVID-19 money was spent. Ms. Musson said that money was in fund 231 Special Revenue fund and was spent per the federal guidelines.

MAYOR KLINE:

- Thanked the Commerce Association for helping to improve the quality of life in Newton Falls and the recent tree lighting.
- Asked that council give the citizens a choice of in person or zoom meetings.

CITY MANAGER:

- Also commended the Commerce Association on the great job with the tree lighting.
- Pointed out that Scope has ceased operations in the building until the building was safe.

Alberini asked about the paving on West River Road and timetable for this paving. Mr. Lynch said when we work on the paving program this ward will have a couple of streets included in the program to be done next year.

CHANGES TO TONIGHT'S AGENDA:

Baryak made a motion for City Council to seat Tesa Spletzer as the duly appointed legally elected Ward 3 Representative.

No one seconded the motion. Died for lack of second.

APPROVAL OF PREVIOUS MINUTES:

Waddell made a motion seconded by Zimmermann to adopt the minutes from the November 23, 2020 Regular Meeting as submitted by the Clerk.

Baryak asked if the minutes reflected the change that the City Manager's new contract now says he may or may not be a member of the ICMA. Mr. Lynch noted that he is a member of the organization.

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

PUBLIC HEARINGS: None at this time

UNFINISHED BUSINESS: None at this time

NEW BUSINESS:

ORDINANCE 2020-40: An ordinance repealing Ordinance 2017-17 and authorizing the City Manager to enter into a new agreement creating a Joint Fire District.

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

Waddell stated they have been working on this contract for quite a while. The City made suggestions and corrections to the contract and the majority are in this new proposal.

Baryak said there are two paragraphs in red about insurance and the building and asked if there are any more changes. Attorney Fritz noted that all the sections in red in the agreement were changes agreed to by all parties. Mr. Lynch explained that two of the changes allow us to not have to redraw lines of the Fire District if any ward has an annexation. This change would automatically make the annexed property part of the Fire District.

Zimmermann said he spoke to Trustee Nemet on Saturday he explained that the proposed changes are good for both the Township and City.

Mr. Lynch noted this is the first reading. On December 21st there will be a public hearing and second reading. This has been in the making for over two years.

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

RESOLUTION 36-2020: A Resolution authorizing the City Manager to enter into a contract for the purchase of chemicals for the City of Newton Falls for the year 2021.

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 37-2020: A Resolution to authorize the City Manager to enter into an annexation agreement with Newton Falls.

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

A brief discussion was held on the annexation of this property. Zimmermann stated the County mandates landlocked property to attach the parcel to one property or the other. It is up to the property owner whether he decides to attach the parcel to the City or Township. Baryak asked if Mr. Waddell benefited monetarily or was this anyway against the Charter.

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

PUBLIC COMMENTS:

Tim Stintson, 253 Arlington Road asked that Council answer questions being asked by the public on subjects including, Covid expenses and park and recreation. A couple meetings ago there was a motion to send Covid money to the school, did that happen or not.

Brenda Persino said she was shocked and appalled when she saw the figures and asked how and why they came up with the figures on the recent contracts. She also asked how the City Manager made more than the Police Chief who serves and protects 24/7 365 days a week, and none of the others have put their life on the line.

Werner Lange, 510 Superior Street, Ward 3 said he resented the illegitimate Council member representing him. The Status Quo ended November 3rd with the election of Ms. Spletzer. Council should be ashamed that they did not second Mr. Baryak's motion to seat Ms. Spletzer.

Mr. Lange stated it was absurd that the contracts were passed as emergency legislation. They were never read as emergencies and would fail in a court of law. Anything Mr. Waddell has voted on is illegal.

Bill George, Electric Superintendent spoke on an unusual experience Saturday night with a car accident on South Center street. The car took out a pole and dropped some lines on ours. It was an Ohio Edison pole, but eight businesses were out for approximately eight hours. Because of the circumstances our guys stayed on site until Ohio Edison could get out to fix the problem.

Tesa Spletzer said she concurred with Mr. Lange that she was duly elected on November 3rd. She has been the legally elected sitting Ward 3 Council person since November 18th. Anything that happed since then will need to be nullified.

CLOSING REMARKS; MAYOR, CITY MANAGER AND COUNCIL:

Baryak said he does not try to make anything personal and Mr. Waddell has the right to annex his property he just wanted to know why after ten years.

Baryak said Mr. Fritz said he is not responsible he was just going by, but then he gave an opinion. Baryak said he thought the Board of Elections ruled on that and Mr. Lynch was there also. He said he was confused which way it was going to be.

Waddell addressed Mr. Baryak as to why he did not do this ten years ago. For Mr. Baryak's information this property was purchased a few month ago. It was the mandate of the County to do this, because it was landlocked that he annex.

Mayor Kline commented on Ms. Persino's comments about the Chief. He said he called the Police Chief, City Clerk, Finance Director and City Manager and made it clear that his pushback had nothing to do with the individuals. His pushback was that he did not agree with how we handled the contracts and pushed them through without looking at a lot of the details.

He asked on the December 21st meeting agenda a discussion on having an open meeting option in our building. First amendment right gives us the right to have an open meeting, this building has the room to properly social distance and we would have the freedom to discuss the business openly.

MOTION TO RECESS INTO EXECUTIVE SESSION:

Alberini made a motion seconded by Zimmermann to adjourn into executive session at 7:24 p.m. for the purpose of personnel in reference to the City Manager.

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

Baryak asked that he be excused from the executive session he did not know if he could reconnect for the meeting. Waddell noted that Mr. Baryak complains that we don't have evaluations but every time we have the executive session on the City Manager he does not attend.

Baryak made a motion seconded by Breymaier to adjourn the executive session at 7:41 p.m.

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

ADJOURN:

After no further comments or questions Breymaier made a motion seconded by Baryak to adjourn at 7:41 p.m.

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

Mayor, Kenneth A. Kline

ATTEST: _____
City Clerk/Clerk of Council

ORDINANCE 2020-40

AN ORDINANCE REPEALING ORDINANCE 2017-17 AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A NEW AGREEMENT CREATING A JOINT FIRE DISTRICT.

(Sponsored by: City Manager David Lynch & Ward 3 Councilman Lyle Waddell)

WHEREAS, The City of Newton Falls and Newton Township agreed to form a Joint Fire District; and

WHEREAS, Ordinance 2017-17 authorized the City Manager to enter into an agreement amending the original agreement; and

WHEREAS, The City of Newton Falls has determined that changes need to be made to the agreement to help make operation of the NF Joint Fire District conform more to the needs of the interested parties.

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

SECTION I: Ordinance 2017-17 is hereby repealed.

SECTION II: The Newton Falls City Council hereby authorizes and directs the City Manager to enter into an agreement for the Newton Falls Joint Fire District marked "Exhibit A" attached hereto as if fully rewritten herein.

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

PASSED IN COUNCIL THIS _____ DAY OF _____ 2020.

Mayor, Kenneth A. Kline

ATTEST: _____
Clerk of Council, Kathleen M. King

JOINT RESOLUTION FOR THE CREATION AND
OPERATION OF THE NF JOINT FIRE DISTRICT
(THIRD AMENDMENT)

DRAFT - NOVEMBER 24, 2020

PREAMBLE

WHEREAS, the Village of Newton Falls, Trumbull County, Ohio, (hereinafter referred to as "the Village") and Newton Township have, by Joint Resolution, created the NF Joint Fire District, as a separate and distinct legal entity pursuant to section 505.371 of the Ohio Revised Code, for the purpose of providing fire protection and emergency services to the inhabitants of the Village of Newton Falls and the Township of Newton; and

WHEREAS, it remains to the mutual benefit of both the Village and Newton Township to have the two fire departments combined into one fire district, which will operate as a single unit; and

WHEREAS, the two fire departments combined into one district, and have operated as such, since January 1, 1994; and

WHEREAS, the Village and Newton Township first amended the original resolution effective January 1, 2001; and

WHEREAS, the Village and Township desire to amend the resolution passed on the 27th date of July 1993 which formed the NF Joint Fire District, as well as any subsequent amendments to the original Joint Resolution; and

WHEREAS, the Village and Township wish to set forth in this amended joint resolution the terms and conditions upon which the Joint Fire District shall continue to be operated.

THEREFORE, be it resolved, by the Council of the Village of Newton Falls and Board of Trustees of the Township of Newton that:

ARTICLE I

NAME OF DISTRICT AND CONTINUED OPERATION

The NF Joint Fire District was originally created by resolution on the 27th day of July 1993;

The original resolution was amended effective January 1, 2001;

Thereafter, amendments to the Joint Resolution were passed or adopted by both the Township and the Village, and the majority of those amendments have been incorporated herein;

The separate legal entity, created by resolution and statute shall continue to be known as the NF Joint Fire District from this date forward.

ARTICLE II

TERRITORIAL LIMITS

Section 1

The NF Joint Fire District shall be comprised of all of the territory included in the Village of Newton Falls and Newton Township, which includes any property annexed by the Village of Newton Falls.

Section 2

In addition, the territory comprising the NF Joint Fire District may include any municipal corporation or township, or parts thereof, as may be agreed upon by trustees of the NF Joint Fire District and the governing authorities of such municipal corporation(s) or township(s), and approved by the governing authorities, comprising the NF Joint Fire District, as permitted by R.C. 505.371.

ARTICLE III

OFFICES

Section 1 - Principal Office

The principal office of the NF Joint Fire District shall be at such a place within the Village of Newton Falls or the Township of Newton, State of Ohio, as may be designated from time to time by the Board of Trustees.

ARTICLE IV

TRUSTEES

Section 1 - Number of Trustees

The governing board of the NF Joint Fire District shall be Board of Fire District Trustees consisting of five (5) members.

Section 2 - Appointment and Term of Office of Trustees

The Fire District Trustees shall be appointed and hold terms in office as follows:

1. One member shall be a Councilperson of the Village of Newton Falls. This person shall be appointed by the Council of the Village of Newton Falls and shall serve a one (1) year term.
2. One member shall be a Trustee of Newton Township. This person shall be appointed by the Newton Township Trustees and shall serve a one (1) year term.
3. Three members shall be residents of the NF Joint Fire District, and shall be appointed to staggered, three-year terms. Village Council shall appoint one trustee in odd numbered years (i.e., 2001, 2003) and Newton Township shall appoint one trustee in even numbered years (i.e., 2002, 2004).

~~Based upon the existing make-up of the NF Joint Fire District Board of Trustees, the schedule for the resident appointments is attached to the Joint Resolution as Revised Exhibit A.~~

Section 3 - Compensation

The compensation for members of the Board of Trustees may be set by the Board. The rate set by the Board may not exceed the compensation permitted by Ohio Revised Code, including R.C. 505.371, and may not be increased for the term in which a vote to increase the compensation takes place. Compensation shall only be paid in meetings which are attended by the Board members.

Section 4 - Remaining in Office

Any trustee whose term in office expires at the end of a calendar year shall remain in office until his or her successor is appointed by the Village Council or the Board of Trustees, and is sworn in at regard by the law.

ARTICLE V

VACANCIES

In the event of a vacancy due to the death or resignation of a trustee of NF Joint Fire District Board of Trustees, the seat shall be filled by the party making the original appointment.

Any member of the Board of Trustees may be removed for cause, that being misfeasance, malfeasance, nonfeasance, or any other basis set forth in R.C. Section 733.38. The Board of Fire District Trustees shall initiate the removal proceedings.

ARTICLE VI

TRUSTEE REQUIREMENTS OR LIMITATIONS

No trustee of the NF Joint Fire District may be associated with the Fire District as an active firefighter, EMT, ~~or~~ paramedic, or as an immediate family member of such persons. No trustee may be employed by the Village of Newton Falls or Newton Township. This provision does not include the Newton Township trustee representatives or the Village of Newton Falls representatives as referenced in Article IV, Section 2. An "employee" is defined, for purposes of this article, does not include any person who has been appointed by the Townships or Village to serve as a member of any committee, subcommittee, advisory panel or board.

ARTICLE VII

DUTIES AND POWERS OF THE BOARD OF TRUSTEES

The Board of Trustees shall be responsible for the fire protection of the District, and shall have all power necessary to accomplish this purpose as set forth by the Ohio Revised Code and other rules and regulations set forth by the state and other applicable legislative bodies, including the power to contract with other fire departments or districts for the provision of fire protection and/or mutual aid.

These general executive powers with respect to the operation of the District include, but are not limited to, the control of the expenditure of funds; the hiring and firing of fire department personnel and employees; the formation of policies and regulations incident thereto; the formation and adoption of personnel policies and regulations; and the doing of all things necessary thereto in accordance with the statutes of Ohio to insure the operation of said district.

ARTICLE VIII

MEETINGS OF THE BOARD

Regular meetings of the Board of Trustees shall be held on a date and at a time and location to be set by the Board. All regular meetings shall be publicized.

Special meetings of the Board of Trustees may be held at any time upon call of the chairman, vice chairman, or majority of the members of the Board.

Public notice of all meetings shall be provided in accordance with Ohio law.

All meetings of the Board of Trustees shall be held within the territorial limits of the NF Joint Fire District, as the Board may determine from time to time and as may be specified in a notice thereof.

A majority of the Board of Trustees shall constitute a quorum for the transaction of business.

Notwithstanding the preceding paragraph, the following actions require the affirmative vote of at least four (4) of the five (5) trustees:

1. The dissolution of the NF Joint Fire District;
2. The disposition of property, real and personal, upon dissolution of the NF Fire District;
3. The relocation of a fire station;
4. The enlargement, or reduction, of the territorial limits of the NF Fire District, except that annexed property shall automatically be in the District without vote of the District Board;
5. The disposition of property, both real and personal, upon the withdrawal of a political subdivision from the NF Fire District;
6. The submission of a tax levy to the general public.

The Fire Chief of the District shall be entitled to sit with the Board at all meetings (executive sessions excluded, except by invitation), and may take part in any discussion, but shall have no vote.

ARTICLE IX

APPOINTMENT AND DUTIES OF OFFICERS

OF THE BOARD OF TRUSTEES

Section 1 - General Provision

The Board of Trustees shall elect a Chairman, Vice Chairman, and Clerk/Treasurer. The Board may from time to time create such offices and appoint such other officers, advisors, administrators, or other employees as it may determine or deem to be in the best interest of the Fire District. The Chairman and Vice Chairman shall be chosen from among the members of the Board of Trustees. All other offices, officers, subordinate officers and/or assistant officers need not be members of the Board of Trustees.

Section 2 - Term of Office

The Chairman and Vice Chairman shall serve for a period of one (1) year. All other officers shall hold office during and at the pleasure of the Board of Trustees and, unless sooner removed by the Board of Trustees, until their successors are duly elected and qualified.

Section 3 - Duties of Chairman

The Chairman shall be an active executive officer of the NF Joint Fire District, and shall exercise supervision over the business of the District and over its appointed officers, subject, however, to the control of the Board of Trustees. He shall have authority to sign all deeds, mortgages, bonds, contracts, notes and other instruments requiring his signature, and shall have other such powers and duties as the Board of Trustees may from time to time assign to him or her.

Section 4 - Duties of Vice Chairman

The Vice Chairman shall assume the duties of the Chairman at any and all times when the Chairman shall be absent and generally shall perform such duties as may from time to time be assigned by the Board of Trustees or the Chairman.

ARTICLE X

DISTRICT ADVISOR

Section 1 - Appointment

The Board may appoint an advisor who shall advise the trustees of any matters of concern involving the NF Joint Fire District. He may assume or perform such non-firefighting, administrative duties as the Board deems necessary. The advisor shall be a resident of the Fire District, and shall serve at the pleasure of the Board of Trustees. The salary of the advisor shall be set by the Board of Trustees.

Section 2 - Duties

The advisor shall coordinate long term planning, including any plans for expansion of the Fire District. The advisor shall attend Board of Trustees meetings, business/training meetings, and any other meetings that may benefit the Fire District. The advisor will make recommendations to the Board of Trustees, and will not have a vote on any matters. The advisor may attend executive meetings of the Board of Trustees, when so invited.

ARTICLE XI

CLERK/TREASURER

Section 1 - Appointment

The Board shall appoint a Clerk/Treasurer who shall be the clerical and fiscal officer of the District, keeping such monies in accounts as required by statute or by the direction of the Board. The Clerk/Treasurer shall serve at the pleasure of the Board. The salary for said clerk shall be set by the Board of Trustees, who shall also set forth the duties of the position where not specified by state or other law, or as set forth in Section 2 of this Article. Said Clerk/Treasurer shall be bonded by the Board and shall be under the general supervision of the Fire District Board.

Section 2 - Specific Duties

The Clerk/Treasurer shall keep minutes of all the proceedings of the Board of Trustees, and shall make proper record of same,

which shall be attested by same; sign all deeds, mortgages, bonds, contracts, notes and other instruments executed by the NF Joint Fire District requiring his or her signature; give notice of meetings of the Board of Trustees; keep such books as may be required by the State and Federal Government; receive and have in charge all monies, bills, notes, bonds, and similar property belonging to the NF Joint Fire District and shall do with the same as may be ordered by the Board of Trustees; keep such financial accounts as may be required; prepare, for submission at each regular meeting of the Board of Trustees, a detailed statement of the financial condition of the NF Joint Fire District and shall receive and collect all monies and other credits due same and deposit them in a bank or banks designated by the Board of Trustees to the credit of and for the benefit of the NF Joint Fire District. The Clerk/Treasurer shall furnish such bond in such amount and with such security as shall be required by the Board of Trustees. In addition, the Clerk/Treasurer shall perform such other duties as from time to time may be required of him or her by the Board of Trustees.

ARTICLE XII

FISCAL YEAR

Section 1 - Fiscal Year

The fiscal year of the NF Joint Fire District shall end on the 31st day of December in each year, or on such other day as may be fixed from time to time by the Board of Trustees.

Section 2 - Review of Financial Records

Any member of the public or elected or appointed official of the Village or Township shall have the right to review any of the financial records of the District. In addition, either the Village or the Township may cause an audit of the books or financial records of the District to occur. However, should such an audit take place, the requesting party or individual shall be responsible for all costs associated therewith. The District may require that the anticipated costs of the audit be paid in advance.

ARTICLE XIII

CONTRACTS, CHECKS, NOTES AND OTHER INSTRUMENTS

Section 1 - Authorizations

All contracts, agreements, and other instruments, and all checks, drafts, notes, bonds, bills of exchange and orders for the payment of money, authorized by a majority vote of the Board of Trustees, shall, unless otherwise required by law, be signed

by the Clerk/Treasurer and any one of the following: the Chairman, Vice Chairman, or a trustee of the Board.

ARTICLE XIV

TAX AND BONDS

Section 1 - Tax

The Fire District shall constitute a taxing district in accordance with the Ohio Revised Code and shall have the power:

1. To levy a tax for the operation of the District;
2. To submit tax levies to the voters of said District;
3. To submit tax levies for the purpose of capital expenditures.

Section 2 - Sale of Bonds

In the event the Fire District shall approve a tax levy for the purposes of purchasing equipment or the construction of buildings, the fire board shall have the power to sell bonds or issue notes in anticipation of such revenues to purchase equipment at an earlier date.

ARTICLE XV

FUNDING FOR THE OPERATION OF THE FIRE DISTRICT

In addition to any tax revenue which may be collected as permitted by the Ohio Revised Code and as is set forth in Article XIII of this Joint Resolution, the Village and Township agree to fund the Fire District as follows:

For the tax year 2020, and thereafter:

Village annual rate of contribution = \$70,837.00

Township annual rate of contribution = \$55,365.00.

The funding by the Village and Township shall be made in semiannual payments. The payments by the Village shall be January 15 and July 15. The payments by the Township shall be on April 15 and October 15.

The prior Joint Resolution mandated an annual contribution by the Village and Township, with automatic increases of 3% per annum. Previously, the Fire District voluntarily froze payments of the Village and Township, without any amendment of the Joint Resolution. By agreement of all parties herein, including the Fire District, any monies which may be due for past contributions under the Joint Resolution are hereby waived. Therefore, the Village and Township obligations for past and future contribution are only those set forth in this Article.

If the Village or Township receive revenue from special tax levies for the purposes of providing fire protection to the residents of the respective political subdivisions, and if any money is left in the fire levy fund as of December 15th of each year, then any remaining funds shall be paid to the Fire District by December 31.

If the voters of the Fire District pass a new operating or fire tax levy (see R.C. 5705.19(A) or (I)) that was placed on the ballot by the District Board of Trustees with the express purpose

of replacing the annual financial contributions of the Village and Township set forth above, then the Village and the Township shall cease making their annual financial contributions in the year the tax levy revenue is first collected by the Trumbull County Auditor.

ARTICLE XVI

USE OF BUILDINGS AND PROPERTY

Section 1 - Village Property

The Villge agrees to permit the Fire District to occupy the part in the municipal building located at 19 North Canal Street previously and currently being used to house vehicles and emergency equipment for fire purposes at no charge to the Fire District. This property will generally be described as the north half of the first floor, two apparatus bays and an office/meeting room. The use of this space shall be at no charge to the Fire District.

Section 2 - Fire District Property

~~Newton Township agrees to permit the Fire District to occupy the Township garage located on East Broad Street, and to continue to utilize the part of the building now utilized for fire purposes without any cost to the Fire District.~~ The parties acknowledge that the Township has sold to the Fire District the Township Building for the total sum of Fifty Thousand Dollars (\$50,000.00), which is less than half of its of its appraised value. The Fire

District shall own the property free and clear and the building located at 55 East Broad Street shall be a District asset, subject to apportionment by the parties in the event of dissolution. The District may sell the building to purchase or lease other real property or buildings. Any new building shall remain a District asset, subject to apportionment in the event of dissolution of the District or withdrawal by either party.

Section 3 - Utilities

~~The owner of any building utilized by the District shall pay the utilities of that building,~~ The Village shall pay the utility expenses for its building located at 19 North Canal Street, Newton Falls, Ohio.

The District shall pay the utility expenses for the building located at 45 East Broad Street, Newton Falls, Ohio.

With respect to any other non-owned building occupied or utilized by the District by oral or written lease, the parties shall negotiate which party is responsible for the payment of utility expenses. The terms and conditions of any leasehold interest (and any responsibilities or conditions attached thereto) should be reduced to a written agreement between the parties.

Section 4 - Additional Space May Be Leased

In addition to the space provided at no charge by the Village, the Fire District may negotiate with the Village for the

rental of additional space in an amount and upon such terms as may be determined between the parties and at their discretion.

Section 5 - Leases

The agreements to lease or use space as set forth in the preceding sections may be reduced to writing, in separate documents, between the parties.

ARTICLE XVII

INSURANCE

Section 1 - Insurance Coverage (Liability)

The NF Joint Fire District shall purchase and maintain a policy or policies of liability insurance for the trustees, officers, employees, and appointees of the Fire District, which policy may include personal injury liability coverage as to civil liability for false arrest, detention, or imprisonment, malicious prosecution, libel, slander, defamation or other violation of the right of privacy, wrongful entry or eviction, invasion of the right of private occupancy, or other expense reasonably incurred by said trustees, officers, employees, and other appointees in connection with any action, suit or proceeding to which same may be a party by reason of his being or having been a trustee, officer, employee, or appointee of the NF Fire District.

Section 2 - Insurance Coverage (Apparatus and Equipment)

The NF Joint Fire District shall purchase and maintain a policy or policies of insurance to guard against loss of its

apparatus or equipment. The amounts of said insurance shall be set by the Board of District Trustees in an amount it deems appropriate.

Section 3 - Insurance Coverage (Building)

The Village and District shall provide replacement cost coverage on each building that it owns. The Fire District shall be listed as a loss payee on the Village's building. In the event of loss or damage to the structure, the fire station shall be rebuilt or repaired on the same location where the current fire station exists, unless this requirement is altered or amended in a written agreement between the Fire District Board of Trustees and the Village.

ARTICLE XVIII

INDEMNIFICATION OF TRUSTEES, OFFICERS AND EMPLOYEES

Section 1 - Indemnification

The NF Joint Fire District shall indemnify any trustee, officer or employee who was or is a party or is threatened to be made a party to any threatened, pending, or completed action, suit or proceeding whether civil, administrative, or investigative, including all appeals (other than an action, suite of proceeding by or in the name of the NF Joint Fire District) in connection with such individual's duties as a trustee, officer, or employee of the NF Joint Fire District, against expenses (including attorney fees, judgments, decrees, and amounts paid in

settlement) actually and reasonably incurred by such individual in connection with such action, suit or proceeding if said individual acted in good faith, within the scope of his or her employment, and in a manner reasonably believed to be in, and not opposed to, the best interests of the NF Joint Fire District. Expenses of each person indemnified hereunder incurred in defending a civil, administrative, or investigative action, suit, or proceeding (including all appeals), or threat thereof, may be paid by the NF Joint Fire District in advance of the final disposition of such action, suit or proceeding as authorized by the Board of Trustees, upon receipt of an undertaking by or on behalf of the trustee, officer or employee to repay such amount unless it shall ultimately be determined that they are entitled to be indemnified by the NF Joint Fire District. The foregoing right of indemnification shall not be exclusive of other rights to which any trustee, officer or employee may be entitled as a matter of law.

ARTICLE XIX

DISPOSITION OF PROPERTY

Section 1 - Withdrawals or Dissolution of the District

Any withdrawal or dissolution of the NF Joint Fire District will be in compliance with the Ohio Revised Code.

Section 2 - Dissolution of Fire District - Division of Funds

Upon the dissolution of the NF Joint Fire District, occurring on or after January 1, 2008, the County Auditor shall ascertain, apportion, and order a division of the funds on hand, monies and taxes in the process of collection except for taxes levied for the payment of indebtedness, credits, and real and personal property, either in money or in kind, on the basis of the valuation of the respective tax duplicates of the political subdivisions comprising the NF Joint Fire District at the time of such dissolution.

Section 3 - Withdrawal of a Political Subdivision from Fire District - Division of Funds

Upon the withdrawal of any Township or Municipal Corporation from the NF Joint Fire District, the County Auditor shall ascertain, apportion and order a division of the funds on hand, monies and taxes in the process of collection, except for taxes levied for the payment of indebtedness, credits, and real and personal property, either in money or in kind, on the basis of the valuation of the respective tax duplicates of the withdrawing Township or Municipal Corporation and the remaining territory of the Joint Fire District.

Section 4 - Disposition of Property or Equipment Upon Withdrawal or Dissolution

The Fire District, having been created by the joinder of separate fire departments, agrees that in the event of any future

dissolution or withdrawal, the property or equipment of the District shall be divided as follows:

- A. Any original equipment given or contributed to the Fire District shall be returned to the original party (Village and Townships or other new member).
- B. Once all original contributed equipment is returned to its original owners, all monies paid by the parties to the District shall be calculated, and an auction will be held between the parties in which each party will be given dollar credit for the amount of its calculated contributions.
- C. Once a party uses all of its credit in the auction between the parties, it will be allowed to purchase equipment in the auction using cash from its (Village's or Township's) own funds. These funds may include any funds from loans obtained from other sources.
- D. Any equipment or property not purchased at the auction between the parties shall then be sold at a public auction, which will be conducted in accordance with the provisions of the Ohio Revised Code. Money received from the auction shall be divided by percentages, such percentage being based upon the contribution of funds to the District by the parties during the previous two calendar years.

ARTICLE XX

FIRE PERSONNEL

Section 1 - Fire Chief

The personnel of the Fire District shall include a fire chief, who shall be appointed by the Board of Trustees pursuant to the Ohio Revised Code, with a salary to be set by the Board. The Fire Chief shall have all power necessary to accomplish the duties and responsibilities prescribed by the Ohio Revised Code, the Ohio Fire Code, or as imposed upon him or her by the District

Board of Trustees. The Fire Chief shall be charged with the general management of fire, emergency medical, rescue, or other department operations. The Fire Chief shall serve as the chief administrative officer for the department and shall have exclusive authority to determine hours of employment and assignment of personnel.

Section 2 - Other Firefighter Personnel

The Board of Trustees may also appoint, with the recommendation of the fire chief, assistant and/or subordinate officers, firefighters and other personnel, including "cadets" or "junior firefighters" for the protection of the District. The Board of Trustees may ~~prescribe their authorities and duties and~~ fix their compensation.

No employee of the Village or Township shall be paid for their time in response to a call or other District obligation while receiving payroll money from either the Village or Township. (The employee cannot be "on-the-clock" for two political entities at the same time.)

ARTICLE XXI

DISPATCHING

The Village and/or Townships may enter into an agreement with the Fire District for providing dispatch service for fire, rescue, emergency medical, hazardous materials, or any other call to which the District provides a response of its apparatus,

manpower, or resources. Any agreement shall be reduced to writing.

ARTICLE XXII

EFFECTIVE DATE

Section 1 - Effective Date

The effective date of this Amended Resolution, and of the Rules and Regulations of the NF Joint Fire District, for all purposes whatsoever (whether used for purposes of reference or computation herein or hereafter) shall be January 1, 200~~8~~21.

ARTICLE XXIII

AMENDMENTS

Section 1 - Amendments to Rules and Regulations

This Joint Resolution may be amended at any meeting of the Board of Trustees called for that purpose by the unanimous vote of the Board of Trustees, and with the majority votes of both the Village Council and Township Board of Trustees.

IN WITNESS WHEREOF, the Trustees of the NF Joint Fire District have hereunto adopted this Joint Resolution for the Creation and Operation of the NF Joint Fire District (Second Amendment) on the _____ day of _____, _____.

NF JOINT FIRE DISTRICT
BOARD OF TRUSTEES

Chairman

Trustee

Trustee

Trustee

Trustee

ATTEST:

Clerk

IN WITNESS WHEREOF, the Village of Newton Falls has hereunto adopted this Joint Resolution for the Creation and Operation of the NF Joint Fire District (Second Amendment) on the _____ day of _____, _____.

VILLAGE OF NEWTON FALLS

Mayor

Clerk

Law Director

IN WITNESS WHEREOF, the Township of Newton has hereunto adopted this Joint Resolution for the Creation and Operation of the NF Joint Fire District (Second Amendment) on the _____ day of _____, _____.

TOWNSHIP OF NEWTON

Trustee

Trustee

Trustee

EXHIBIT A

~~Schedule for the Appointment of Fire District
Residents to the Board of Trustees for the
NF Joint Fire District in Accordance with
Article IV, Section 2~~

~~2008, 2011, 2014, 2017, 2020, 2023, 2026, 2029~~

- ~~A. Newton Township (Trustee - new three year term).~~
- ~~B. Village (Council member - last year of term).~~
- ~~C. Newton Township (Resident - last year of term).~~
- ~~D. Village (Resident - 2nd year of term).~~
- ~~E. Board Appointment (1 year term).~~

~~2009, 2112, 2115, 2118, 2021, 2024, 2027, 2030~~

- ~~A. Newton Township (Trustee - 2nd year of term).~~
- ~~B. Village (Council member - new three year term).~~
- ~~C. Newton Township (Resident - new three year term).~~
- ~~D. Village (Resident - last year of term).~~
- ~~E. Board Appointment (1 year term).~~

~~2010, 2013, 2016, 2019, 2022, 2025, 2028, 2021~~

- ~~A. Newton Township (Trustee - last year of term).~~
- ~~B. Village (Council member - 2nd year of term).~~
- ~~C. Newton Township (Resident - 2nd year of term).~~
- ~~D. Village (Resident - new three year term).~~
- ~~E. Board Appointment (1 year term).~~

ORDINANCE 2020-41

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF NEWTON FALLS, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020 AND AUTHORIZING THE FINANCE DIRECTOR TO AMEND AND FILE A CERTIFICATE OF RESOURCES TO THE COUNTY AUDITOR AND DECLARING AN EMERGENCY.

(Sponsored by Councilman Alberini, Councilman Baryak, Councilwoman Breymaier, Councilman Zimmermann, Councilman Waddell and the City Manager)

WHEREAS, It is necessary to make appropriations for the current expenses and other expenditures for the City of Newton Falls, Ohio, for the fiscal year ending December 31, 2020;

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

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

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

- SECTION I: "Exhibit A" attached hereto as if fully rewritten herein amends "Exhibit A" of ordinance 2019-34 and shall be the appropriations for the funds designated for the fiscal year ending December 31, 2019 for the City of Newton Falls. Any funds not listed in this exhibit shall remain intact as listed in Ordinance 2019-34.
- SECTION II: The City Director of Finance is hereby authorized to draw her warrants on the City Treasury for payment of the foregoing appropriations, upon receiving proper certification and vouchers thereof, and no salaries or wages shall be paid except to persons employed by authority of and in accordance with law or ordinance.
- SECTION III: The Finance Director is hereby directed and authorized to amend file and request a Certificate of Resources accordingly.
- SECTION IV: Any ordinance or parts of ordinances in conflict with the context of this ordinance are hereby repealed.
- SECTION V: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety or welfare of the citizens of the City of Newton Falls the reason for the emergency is the need to have this in effect by December 31, 2020.

PASSED IN COUNCIL THIS 21th DAY OF DECEMBER, 2020.

Mayor, Kenneth A. Kline

ATTEST: _____
Clerk of Council, Kathleen M. King

CITY OF NEWTON FALLS
2020 APPROPRIATIONS

EXHIBIT A

	FUND	2020 Final Amended
	NUMBER	Appropriations
GENERAL FUND	100	
POLICE		
Personal Services-Police		674,911.02
Other Operations		89,396.16
Total		764,307.18
POLICE SUPPORT		
Personal Services		13,039.30
Other Operations		29,754.56
Total		42,793.86
FIRE		
Other Operations		70,837.00
Total		70,837.00
ZONING		
Personal Services		83,892.67
Other Operations		37,618.07
Total		121,510.74
CITY ADMINISTRATION		
Personal Services		60,195.45
Other Operations		21,141.23
Total		81,336.68
COUNCIL		
Personal Services		7,313.65
Other Operations		38,632.70
Total		45,946.35
MUNICIPAL COURT		
Personal Services		583,629.68
Other Operations		18,472.82
Total		602,102.50
FINANCE		
Personal Services		51,536.59
Other Operations		47,830.81
Total		99,367.40
BOARDS & COMMISSIONS		
Personal Services		310.00
Other Operations		0.00
Total		310.00
LAW		
Personal Services		21,724.87
Other Operations		4,399.16
Total		26,124.03
BUILDING MAINTENANCE		
Personal Services		24,848.07
Other Operations		324,773.32
Total		349,621.39
TRANSFERS		
Other Operations		195,453.24
Total		195,453.24
Total Fund Appropriation		<u>2,399,710.37</u>

CITY OF NEWTON FALLS
2020 APPROPRIATIONS

EXHIBIT A

	FUND NUMBER	2020 Final Amended Appropriations
<u>STREET CONST., MAINT. & REPAIR</u>	201	
Personal Services		323,172.87
Other Operations		37,346.20
Total Fund Appropriation		360,519.07
<u>STATE HIGHWAY IMPROVEMENT FUND</u>	202	
Other Operations		90,663.50
Total Fund Appropriation		90,663.50
<u>PERMISSIVE TAX FUND</u>	203	
Other Operations		186,920.77
Total Fund Appropriation		186,920.77
<u>PARKS & RECREATION</u>	204	
Parks		
Personal Services		321.46
Other Operations		79,215.13
Total Department Appropriation		79,536.59
Community Center		
Other Operations		937.73
Total Department Appropriation		937.73
Total Fund Appropriation		80,474.32
<u>DRUG LAW ENFORCEMETN</u>	208	
Other Operations		0.00
Total Fund Appropriation		0.00
<u>INDIGENT DRIVERS</u>	215	
Other Operations		6,088.00
Total Fund Appropriation		6,088.00
<u>HOME IMPROVEMENT LOAN PROGRAM</u>	217	
Other Operations		3,454.71
Total Fund Appropriation		3,454.71
<u>LAW LIBRARY</u>	218	
Other Operations		15,677.11
Total Fund Appropriation		15,677.11
<u>ENFORCEMENT & EDUCATION</u>	219	
Other Operations		18,805.00
Total Fund Appropriation		18,805.00
<u>SPECIAL LEVY POLICE</u>	220	
Other Operations		18,300.13
Total Fund Appropriation		18,300.13

CITY OF NEWTON FALLS
2020 APPROPRIATIONS

EXHIBIT A

	FUND NUMBER	2020 Final Amended Appropriations
<u>INCOME TAX</u>	221	
Other Operations		776,326.53
Total Fund Appropriation		<u>776,326.53</u>
<u>COURT COMPUTERIZATION</u>	222	
Other Operations		27,142.42
Total Fund Appropriation		<u>27,142.42</u>
<u>COURT GENERAL SPECIAL PROJECTS</u>	223	
Other Operations		20,632.84
Total Fund Appropriation		<u>20,632.84</u>
<u>COURT SECURITY/DIVERSION</u>	224	
Other Operations		8,519.08
Total Fund Appropriation		<u>8,519.08</u>
<u>INDIGENT DRIVERS ALCOHOL TREATMENT</u>	225	
Other Operations		2,422.00
Total Fund Appropriation		<u>2,422.00</u>
<u>PROBATION IMPROVEMENT</u>	226	
Other Operations		0.00
Total Fund Appropriation		<u>0.00</u>
<u>PROBATION INCENTIVE AWARD</u>	227	
Other Operations		6,201.52
Total Fund Appropriation		<u>6,201.52</u>
<u>JUSTICE REINVESTMENT INCENTIVE FUND</u>	228	
Other Operations		661.05
Total Fund Appropriation		<u>661.05</u>
<u>DRUG DIVERSION HALO PROJECT</u>	229	
Other Operations		0.00
Total Fund Appropriation		<u>0.00</u>
<u>JUSTICE REINVESTMENT 2020/2021</u>	230	
Other Operations		13,980.60
Total Fund Appropriation		<u>13,980.60</u>
<u>COVID-19 FEDERAL CARES ACT</u>	231	
Other Operations		271,737.63
Total Fund Appropriation		<u>271,737.63</u>
<u>COURT COVID-19 TECHNICAL GRANT</u>	232	
Other Operations		31,079.42
Total Fund Appropriation		<u>31,079.42</u>
<u>CAPITAL IMPROVEMENT FUND</u>	400	
Other Operations		80,703.61
Total Fund Appropriation		<u>80,703.61</u>
<u>ROAD BUILDING & EQUIPMENT FUND</u>	402	
Other Operations		327.45
Total Fund Appropriation		<u>327.45</u>
<u>FUTURE BUILDING FUND</u>	405	
Other Operations		26,500.00
Total Fund Appropriation		<u>26,500.00</u>

CITY OF NEWTON FALLS
2020 APPROPRIATIONS

EXHIBIT A

	FUND NUMBER	2020 Final Amended Appropriations
<u>PARK FENCE CAPITAL PROJECT</u>	408	
Other Operations		20,000.00
Total Fund Appropriation		20,000.00
<u>MEDLEY SEWER CAPITAL PROJECT</u>	409	
Other Operations		24,796.00
Total Fund Appropriation		24,796.00
<u>AMI METERING PROJECT</u>	410	
Other Operations		487,628.00
Total Fund Appropriation		487,628.00
<u>WATER FUND</u>	501	
Water Plant		
Personal Services		422,752.66
Other Services		456,846.52
Total Department Appropriation		879,599.18
Water Distribution		
Personal Services		390,516.29
Other Operations		196,614.46
Total Department Appropriation		587,130.75
Total Fund Appropriation		1,466,729.93
<u>SEWER FUND</u>	502	
Personal Services		478,606.70
Other Operations		847,102.79
Total Fund Appropriation		1,325,709.49
<u>ELECTRIC FUND</u>	503	
Personal Services		500,377.53
Other Operations		5,301,174.37
Total Fund Appropriation		5,801,551.90
<u>STORMWATER FUND</u>	504	
Other Operations		140,628.54
Total Fund Appropriation		140,628.54
<u>WATER REPLACEMENT & IMPROVEMENTS</u>	505	
Other Operations		0.00
Total Fund Appropriation		0.00
<u>SEWER REPLACEMENT & IMPROVEMENTS</u>	506	
Other Operations		140,380.60
Total Fund Appropriation		140,380.60
<u>ELECTRIC REPLACEMENT & IMPROVEMENT</u>	507	
Other Operations		0.00
Total Fund Appropriation		0.00
<u>GUARANTEE TRUST</u>	508	
Other Operations		31,860.98
Total Fund Appropriation		31,860.98
<u>REFUSE</u>	510	
Other Operations		355,047.59
Total Fund Appropriation		355,047.59

CITY OF NEWTON FALLS
2020 APPROPRIATIONS

EXHIBIT A

	FUND NUMBER	2020 Final Amended Appropriations
<u>UTILITY BILLING FUND</u>	514	
Personal Operations		171,916.58
Other Operations		77,561.45
Total Fund Appropriation		249,478.03
<u>SEWER DEBT</u>	516	
Other Operations		450,080.45
Total Fund Appropriation		450,080.45
<u>ELECTRIC DEBT</u>	517	
Other Operations		1,188,561.98
Total Fund Appropriation		1,188,561.98
<u>WATER DEBT</u>	519	
Other Operations		228,065.28
Total Fund Appropriation		228,065.28
<u>EMPLOYEE BENEFIT SELF-INSURANCE</u>	602	
Other Operations		851,457.94
Total Fund Appropriation		851,457.94
<u>TRUMBULL COUNTY CAP</u>	705	
Other Operations		12,075.71
Total Fund Appropriation		12,075.71
<u>FIRE CLAIMS</u>	707	
Other Operations		43,453.00
Total Fund Appropriation		43,453.00
<u>CITY BEAUFICATION FUND</u>	709	
Other Operations		8,025.67
Total Fund Appropriation		8,025.67
<u>FIRE/TOWNSHIP FUEL FUND</u>	711	
Other Operations		22,348.40
Total Fund Appropriation		22,348.40
TOTAL APPROPRIATION		17,294,726.62

Statement of Cash Pos w/MTD

AS OF: 12/18/2020 YEAR: 2020

Table with columns: FUND NO., FUND DESCRIPTION, STARTING ACCOUNT: BEGINNING BALANCE, [RECEIPTS], M-T-D, Y-T-D, [DISBURSMENTS], M-T-D, Y-T-D, UNEXPENDED BALANCE, OUTSTANDING ENCUMBRANCE, ENDING BALANCE. Rows include various fund categories like GENERAL FUND, STREET CMR, STATE HIGHWAY IMPRO, etc.

Expense Account Report w/ MTD

AS OF: 12/18/2020

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZ

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100	GENERAL FUND					
7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	418500.00	17148.45	318170.26	0.00	100329.74
100-7030-52115	HOSPITALIZATION - CRT	208600.00	17378.64	206371.35	0.00	2228.65
100-7030-52116	OPERS - COURT	58350.00	3633.31	46721.27	0.00	11628.73
100-7030-52118	MEDICARE - CRT	5768.00	372.61	4772.19	0.00	995.81
100-7030-52119	WORKERS COMP - CRT	5000.00	0.00	6764.61	0.00	1764.61-
100-7030-52122	SICK LEAVE BONUS	2430.00	0.00	830.00	0.00	1600.00
TOTAL 21		698648.00	38533.01	583629.68	0.00	115018.32
100-7030-52210	PERSONAL					
TOTAL 22		1000.00	150.00	2127.50	0.00	1127.50-
100-7030-52310	TRAVEL & TRANSPORTATION					
100-7030-52311	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1000.00	150.00	2127.50	0.00	1127.50-
100-7030-52314	UTILITIES - COURT	3000.00	233.53	2864.54	0.00	135.46
100-7030-52315	TRAINING - COURT	1500.00	0.00	0.00	0.00	1500.00
100-7030-52316	INSURANCE-MUNI COURT	2000.00	0.00	2390.95	0.00	390.95-
TOTAL 23		4000.00	0.00	6129.23	0.00	2129.23-
100-7030-52410	CONTRACTURAL SERVICES - COURT					
100-7030-52411	PROFESSIONAL SERVICES - COURT	2500.00	205.00	916.50	0.00	1583.50
100-7030-52412	CONTRACTURAL SERVICES	13000.00	438.53	12301.22	0.00	698.78
TOTAL 24		3300.00	370.20	1776.11	0.00	1523.89
100-7030-52415	OFFICE/PRINT/COPY SUPPLIES - COURT	1000.00	646.56	2018.52	0.00	1018.52-
100-7030-52418	EQUIPMENT/MISC. SUPPLIES - COURT	250.00	0.00	249.47	0.00	0.53
TOTAL 25		4550.00	1016.76	4044.10	0.00	505.90
TOTAL 7030	SUPPLIES & MATERIALS					
TOTAL 7030	MUNICIPAL COURT	717198.00	40138.30	602102.50	0.00	115095.50

Expense Account Report w/ MTD

AS OF: 12/18/2020

STARTING ACCOUNT: 100 GENERAL FUND ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL.
7040	FINANCE					
100-7040-52110	WAGES - FINANCE	157000.00	11025.94	115366.85	0.00	41633.15
100-7040-52115	HOSPITALIZATION - FINANCE	60950.00	3369.68	40436.16	0.00	20513.84
100-7040-52116	OPERS-FINANCE	22000.00	1631.43	17189.84	0.00	4810.16
100-7040-52118	MEDICARE - FINANCE	2300.00	172.64	1787.53	0.00	512.47
100-7040-52119	WORKERS COMP - FINANCE	500.00	0.00	1702.28	0.00	1202.28
100-7040-52122	SICK LEAVE BONUS - FINANCE	1200.00	0.00	780.00	0.00	420.00
100-7040-52123	OVERTIME-FINANCE	4000.00	627.17	1307.64	0.00	2692.36
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	155090.00	30456.52	127033.71	0.00	28056.29
TOTAL 21		92860.00	13629.66	51536.59	0.00	41323.41
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	350.00	58.96	354.92	0.00	4.92
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	250.00	41.94	252.49	0.00	2.49
TOTAL 22	TRAVEL & TRANSPORTATION	100.00	17.02	102.43	0.00	2.43
100-7040-52310	UTILITIES FINANCE	3500.00	690.09	4260.87	0.00	760.87
100-7040-52311	TRAINING - FINANCE	500.00	0.00	428.00	0.00	72.00
100-7040-52312	MAINTENANCE - FINANCE	2700.00	0.00	7166.01	0.00	4466.01
100-7040-52314	INSURANCE - FINANCE	350.00	0.00	350.00	0.00	0.00
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	1300.00	51.84	4701.24	0.00	3401.24
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	3900.00	6065.00	69289.29	0.00	30289.29
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	38500.00	34174.62	86427.74	0.00	47927.74
TOTAL 23	CONTRACTURAL SERVICES	8850.00	27367.69	232.33	0.00	9082.33
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	2000.00	1144.70	7647.33	0.00	5647.33
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE	300.00	0.00	0.00	0.00	300.00
100-7040-52413	UNIFORMS/MATS/MAINTENANCE - FINANCE	650.00	0.00	613.80	0.00	36.20
100-7040-52450	ADMINISTRATIVE COST ALLOCATION-FINA	2500.00	1588.57	5876.92	0.00	3376.92
TOTAL 24	SUPPLIES & MATERIALS	450.00	443.87	2384.21	0.00	1934.21
100-7040-52714	BANKING FEES	10000.00	1266.14	32620.41	0.00	22620.41
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES	1500.00	0.00	2407.87	0.00	907.87
100-7040-52716	COUNTY AUDITOR ELECTION EXPENSE	1000.00	0.00	10548.22	0.00	9548.22
TOTAL 27	TRANSFERS/REFUNDS	12500.00	1266.14	45576.50	0.00	33076.50
TOTAL 7040	FINANCE	114760.00	40158.06	99367.40	0.00	15392.60

Expense Account Report w/ MTD

AS OF: 12/18/2020

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
STARTING ACCOUNT:						
ENDING ACCOUNT:						
100	GENERAL FUND					
9010	TRANSFERS					
100-9010-52710	TRANSFERS GENERAL FUND	125000.00	1046.79-	126577.32	0.00	1577.32-
100-9010-52720	TRANSFERS OUT TO PARK	36000.00	0.00	68875.92	0.00	32875.92-
TOTAL 27	TRANSFERS/REFUNDS	161000.00	1046.79-	195453.24	0.00	34453.24-
TOTAL 9010	TRANSFERS	161000.00	1046.79-	195453.24	0.00	34453.24-
TOTAL 9	OTHER	161000.00	1046.79-	195453.24	0.00	34453.24-
TOTAL 100	GENERAL FUND	2220024.00	43196.48	2398710.37	0.00	178686.37-

Expense Account Report w/ MTD

AS OF: 12/18/2020

ACCOUNT NO. /	ACCOUNT DESC /	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL
	203 PERMISSIVE AUTO					
STARTING ACCOUNT: 203 PERMISSIVE AUTO						
ENDING ACCOUNT: 203 PERMISSIVE AUTO						
6030	ELECTRIC CONSTRUCTION FUND					
203-6030-52313	REPAIRS-PERMISSIVE AUTO	12000.00	1290.00	6109.09	0.00	5890.91
203-6030-52316	PROFESSIONAL SERVICES-PERM AUTO	500.00	0.00	0.00	0.00	500.00
TOTAL 23	CONTRACTURAL SERVICES	12500.00	1290.00	6109.09	0.00	6390.91
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI	3000.00	0.00	1027.49	0.00	1972.51
203-6030-52412	ROAD SALT	30000.00	0.00	26798.00	0.00	3202.00
TOTAL 24	SUPPLIES & MATERIALS	33000.00	0.00	27825.49	0.00	5174.51
203-6030-52551	CAPITAL OUTLAY - PERMISSIVE AU	88000.00	0.00	152986.19	0.00	64986.19-
TOTAL 25	CAPITAL OUTLAY	88000.00	0.00	152986.19	0.00	64986.19-
TOTAL 6030	ELECTRIC CONSTRUCTION FUND	133500.00	1290.00	186920.77	0.00	53420.77-
TOTAL 6	TRANSPORTATION	133500.00	1290.00	186920.77	0.00	53420.77-
TOTAL 203	PERMISSIVE AUTO	133500.00	1290.00	186920.77	0.00	53420.77-

Expense Account Report w/ MTD

AS OF: 12/18/2020

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
220-1000-52117	OP&F POLICE PENSION	27800.00	0.00	17984.32	0.00	9815.68
TOTAL 21	PERSONAL	27800.00	0.00	17984.32	0.00	9815.68
220-1000-52317	COUNTY AUDITOR COLLECTION EXPENSE	200.00	0.00	315.81	0.00	115.81-
TOTAL 23	CONTRACTURAL SERVICES	200.00	0.00	315.81	0.00	115.81-
TOTAL 1000	POLICE	28000.00	0.00	18300.13	0.00	9699.87
TOTAL 1	SECURITY OF PERSONS/PROPERTY	28000.00	0.00	18300.13	0.00	9699.87
TOTAL 220	SPECIAL LEVY POLICE PENSION	28000.00	0.00	18300.13	0.00	9699.87

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ

220

SPECIAL LEVY POLICE PENSION

Expense Account Report w/ MTD

AS OF: 12/18/2020

STARTING ACCOUNT: 221 INCOME TAX
ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
	INCOME TAX					
221-7500-52316	PROFESSIONAL SERVICES - INCOME TAX	29060.00	1595.74	23678.50	0.00	5381.50
TOTAL 23	CONTRACTUAL SERVICES	29060.00	1595.74	23678.50	0.00	5381.50
221-7500-52710	TRANSFERS OUT - INCOME TAX	762050.00	50984.34	752648.03	0.00	9401.97
TOTAL 27	TRANSFERS/REFUNDS	762050.00	50984.34	752648.03	0.00	9401.97
TOTAL 7500	INCOME TAX	791110.00	52580.08	776326.53	0.00	14783.47
TOTAL 7	GENERAL GOVERNMENT	791110.00	52580.08	776326.53	0.00	14783.47
TOTAL 221	INCOME TAX	791110.00	52580.08	776326.53	0.00	14783.47

Expense Account Report w/ MTD

AS OF: 12/18/2020

STARTING ACCOUNT: 224 COURT SECURITY/DIVERSION PROJE
 ENDING ACCOUNT: 224 COURT SECURITY/DIVERSION PROJE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7992	COURT SECURITY					
224-7992-52316	PROFESSIONAL SERVICES	5000.00	0.00	7780.36	0.00	2780.36-
TOTAL 23	CONTRACTURAL SERVICES	5000.00	0.00	7780.36	0.00	2780.36-
224-7992-52411	MISC SUPPLIES-COURT SECURITY-DIV FE	0.00	511.22	738.72	0.00	738.72-
TOTAL 24	SUPPLIES & MATERIALS	0.00	511.22	738.72	0.00	738.72-
TOTAL 7992	COURT SECURITY	5000.00	511.22	8519.08	0.00	3519.08-
TOTAL 7	GENERAL GOVERNMENT	5000.00	511.22	8519.08	0.00	3519.08-
TOTAL 224	COURT SECURITY/DIVERSION PROJE	5000.00	511.22	8519.08	0.00	3519.08-

Expense Account Report w/ MTD

AS OF: 12/18/2020

STARTING ACCOUNT: 225 ENDING ACCOUNT: 225

ACCOUNT NO. /	ACCOUNT DESC /	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL
7993	INDIGENT DRIVERS ALCOHOL					
225-7993-52411	MISCELLANEOUS SUPPLIES-IDAM	10000.00	0.00	903.00		9097.00
225-7993-52430	IDAM EXPENSE	0.00	0.00	1519.00		1519.00-
TOTAL 24	SUPPLIES & MATERIALS	10000.00	0.00	2422.00		7578.00
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	10000.00	0.00	2422.00		7578.00
TOTAL 7	GENERAL GOVERNMENT	10000.00	0.00	2422.00		7578.00
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	10000.00	0.00	2422.00		7578.00

Expense Account Report w/ MTD

AS OF: 12/18/2020

ACCOUNT NO. /	ACCOUNT DESC /	230	STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL
7030	MUNICIPAL COURT								
230-7030-52316	JRIG GRANT 20/21 PROFESSIONAL	20388.00			1637.60	13980.60	13980.60	0.00	6407.40
TOTAL 23	CONTRACTURAL SERVICES	20388.00			1637.60	13980.60	13980.60	0.00	6407.40
TOTAL 7030	MUNICIPAL COURT	20388.00			1637.60	13980.60	13980.60	0.00	6407.40
TOTAL 7	GENERAL GOVERNMENT	20388.00			1637.60	13980.60	13980.60	0.00	6407.40
TOTAL 230	JUSTICE REINVESTMENT 2020/2021	20388.00			1637.60	13980.60	13980.60	0.00	6407.40

Expense Account Report w/ MTD

AS OF: 12/18/2020

STARTING ACCOUNT:	ENDING ACCOUNT:					
6010	400					
CAPITAL IMPROVEMENT						
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
400-6010-52527	STREET DEPARTMENT	15000.00	0.00	20244.00	0.00	5244.00-
400-6010-52530	EQUIPMENT MOWERS	25612.00	0.00	0.00	0.00	25612.00
400-6010-52531	LEASE DUMPTRUCK PRINCIPAL	3190.00	0.00	0.00	0.00	3190.00
TOTAL 25	LEASE DUMP TRUCK INTEREST	43802.00	0.00	20244.00	0.00	23558.00
TOTAL 6010	CAPITAL OUTLAY	43802.00	0.00	20244.00	0.00	23558.00
TOTAL 6	STREET DEPARTMENT	43802.00	0.00	20244.00	0.00	23558.00
	TRANSPORTATION	43802.00	0.00	20244.00	0.00	23558.00

Expense Account Report w/ MTD

AS OF: 12/18/2020

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ

405

FUTURE BUILDING FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8000	CAPITAL IMPROVEMENT	0.00	0.00	26500.00	0.00	26500.00-
405-8000-52510	CAPITAL OUTLAY	0.00	0.00	26500.00	0.00	26500.00-
TOTAL 25	CAPITAL OUTLAY					
TOTAL 8000	CAPITAL IMPROVEMENT	0.00	0.00	26500.00	0.00	26500.00-
TOTAL 8	PRINCIPAL/INTEREST	0.00	0.00	26500.00	0.00	26500.00-
TOTAL 405	FUTURE BUILDING FUND	0.00	0.00	26500.00	0.00	26500.00-

Expense Account Report w/ MTD

AS OF: 12/18/2020

STARTING ACCOUNT: 409 MEDLEY SEWER CAPITAL PROJECT
ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

ACCOUNT NO. /	ACCOUNT DESC /	409	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL
5040	SEWER						
409-5040-52550	CAPITAL OUTLAY- MEDLEY AVE		0.00	0.00	24796.00	0.00	24796.00-
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	24796.00	0.00	24796.00-
TOTAL 5040	SEWER		0.00	0.00	24796.00	0.00	24796.00-
TOTAL 5	BASIC UTILITY SERVICES		0.00	0.00	24796.00	0.00	24796.00-
TOTAL 409	MEDLEY SEWER CAPITAL PROJECT		0.00	0.00	24796.00	0.00	24796.00-

ACCOUNT NO. /	ACCOUNT DESC /	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL
STARTING ACCOUNT: 501 WATER REVENUE						
ENDING ACCOUNT: 501 WATER REVENUE						
5030	WATER					
501-5030-52110	WAGES - WATER PLANT	195185.00	15918.13	212236.53	0.00	17051.53-
501-5030-52115	HOSPITALIZATION - W PLANT	85000.00	7714.34	92572.08	0.00	7572.08-
501-5030-52116	OPERS - WP	30900.00	2397.45	29648.37	0.00	1251.63
501-5030-52118	MEDICARE-W PLANT	3250.00	269.75	3215.82	0.00	34.18
501-5030-52119	WORKERS COMP -W PLANT	2200.00	0.00	4103.02	0.00	1903.02-
501-5030-52120	UNIFORM/BOOT ALLOWANCE - WP	500.00	0.00	0.00	0.00	500.00
501-5030-52122	SICK LEAVE BONUS - WP	1600.00	0.00	690.00	0.00	910.00
501-5030-52123	OVERTIME-WATER PLANT	15000.00	1206.39	9383.12	0.00	5616.88
501-5030-52123	ADMINISTRATIVE COST ALLOCATION-W PL	77494.00	17628.40	70903.72	0.00	6590.28
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	411129.00	45134.46	422752.66	0.00	11623.66-
TOTAL 21						
501-5030-52210	MEETINGS/DUES/SUBSCRIPTIONS - WATER	450.00	0.00	373.00	0.00	77.00
501-5030-52250	ADMINISTRATIVE COST ALLOCATION-W PL	700.00	138.86	1241.74	0.00	541.74-
TOTAL 22	TRAVEL & TRANSPORTATION	1150.00	138.86	1614.74	0.00	464.74-
501-5030-52310	UTILITIES WATER PLANT	145000.00	483.32	22180.18	0.00	122819.82
501-5030-52311	TRAINING - WATER PLANT	3000.00	0.00	1673.72	0.00	1326.28
501-5030-52312	LICENSE FEE TO OPERATE WATER PLANT	4500.00	3769.56	3769.56	0.00	730.44
501-5030-52313	REPAIRS - WATER PLANT	20000.00	0.00	13429.50	0.00	6570.50
501-5030-52314	INSURANCE - WATER PLANT	13000.00	0.00	11664.70	0.00	1335.30
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	2000.00	89.34	1197.21	0.00	802.79
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	20000.00	155.00	8722.04	0.00	11277.96
501-5030-52317	LAB - WATER PLANT	15000.00	2038.75	17005.25	0.00	2005.25-
501-5030-52318	ENGINEERING-WATER PLANT	90241.33	0.00	67996.85	0.00	22244.48
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	16422.00	10762.55	46468.43	0.00	30046.43-
TOTAL 23	CONTRACTURAL SERVICES	329163.33	17298.52	194107.44	0.00	135055.89
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2000.00	0.00	722.99	0.00	1277.01
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	15000.00	160.64	13243.87	0.00	1756.13
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	2500.00	471.98	1158.23	0.00	1341.77
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	5000.00	100.14	4879.61	0.00	120.39
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	1500.00	4.44	148.96	0.00	1351.04
501-5030-52415	RADIOS - WATER PLANT	500.00	0.00	0.00	0.00	500.00
501-5030-52417	CHEMICALS - WATER PLANT	150000.00	0.00	125959.91	0.00	24040.09
501-5030-52418	PLUMBING -WATER PLANT	5000.00	0.00	2967.16	0.00	2032.84
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	2600.00	1557.91	7342.20	0.00	4742.20-
TOTAL 24	SUPPLIES & MATERIALS	184100.00	2295.11	156422.93	0.00	27677.07
501-5030-52525	VEHICLES/EQUIPMENT	5000.00	0.00	16790.00	0.00	11790.00-
501-5030-52550	ADMINISTRATIVE COST ALLOCATION-W PL	250.00	0.00	0.00	0.00	250.00
TOTAL 25	CAPITAL OUTLAY	5250.00	0.00	16790.00	0.00	11540.00-
501-5030-52711	TRANSFER TO R&I-WATER PLANT	250000.00	0.00	0.00	0.00	250000.00
501-5030-52713	UT OFFICE CHARGES - WATER PLANT	33120.00	3190.37	41579.69	0.00	8459.69-

Expense Account Report w/ MTD

AS OF: 12/18/2020

ACCOUNT NO. /	ACCOUNT DESC /	502	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL
	STARTING ACCOUNT:						
	ENDING ACCOUNT:						
	SEWER REVENUE						
5041	SEWER CAPITAL OUTLAY						
502-5041-52511	BLDG-SEWER CAPITAL OUTLAY	130000.00	0.00	10975.70	0.00		119024.30
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY	0.00	0.00	48890.00	0.00		48890.00-
502-5041-52514	ISSUE II PROJECTS	90000.00	0.00	0.00	0.00		90000.00
TOTAL 25	CAPITAL OUTLAY	220000.00	0.00	59865.70	0.00		160134.30
TOTAL 5041	SEWER CAPITAL OUTLAY	220000.00	0.00	59865.70	0.00		160134.30
TOTAL 5	BASIC UTILITY SERVICES	1651500.00	120171.52	1325709.49	0.00		325790.51
TOTAL 502	SEWER REVENUE	1651500.00	120171.52	1325709.49	0.00		325790.51

RESOLUTION 38-2020

A RESOLUTION AMENDING RESOLUTION 23-2019 DESIGNATING FINANCIAL INSTITUTIONS AND DEPOSITORIES FOR THE FUNDS OF THE CITY OF NEWTON FALLS, OHIO, PURSUANT TO CHAPTER 135 OF THE OHIO REVISED CODE.

(Sponsored by Councilman Alberini, Councilman Baryak, Councilwoman Breymaier, councilman Zimmermann, Councilman Waddell and the City Manager)

WHEREAS, Under Chapter 135, the Uniform Depository Act, of the Ohio Revised Code, the City of Newton Falls must have depository agreements with eligible institutions in place prior to depositing the City's funds with them; and

WHEREAS, the designation of eligible depositories occurs every five (5) years; and

WHEREAS, the City last established the list of depositories on May 6, 2019 with Resolution 23-2019; and

WHEREAS, The City wishes to update the list.

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

SECTION I: Resolution 23-2019 is hereby amended to include the following institutions are hereby designated as authorized depositories for funds of the City of Newton Falls, Ohio:

- A. Huntington National Bank (having offices in Newton Falls, Ohio)
- B. US Bank (having offices in Newton Falls, Ohio)
- C. U.B.S (having offices in the communities surrounding Newton Falls, Ohio)
- D. Charles Schwab Company Inc. PO BOX 628291 Orlando FL 32862.
- E. Venture Visionary Partners LLC 5520 Monroe Street, Suite B Sylvania, OH 43560

PASSED IN COUNCIL THIS 21st DAY OF DECEMBER 2020.

Mayor, Lyle A. Waddell

ATTEST:

City Clerk/Clerk of Council
Kathleen M. King

RESOLUTION 39-2020

**A RESOLUTION AUTHORIZING THE CITY FINANCE DIRECTOR TO APPLY THE
SANITARY SEWER SYSTEM RESERVE FUND TO PRESENT DEBT COSTS.**

*(Sponsored by Mayor Kline, Ward 1 Councilman Adam Zimmeremann, Ward 2 Councilman
John Baryak, Ward 3 Councilman Lyle Waddell, Ward 4 Councilman Sandra Breymaier, at-large
Councilman Tarry Alberini and City Manager David Lynch)*

WHEREAS, The City of Newton Falls has a Sanitary Sewer System Reserve Fund (Fund 520) for the purposes of unforeseen maintenance and repair expenses created in Ordinance 2008-08; and

WHEREAS, The previously USDA bond debt previously approved by Council is due;
and

WHEREAS, The debt payment on the Sewer Vac Truck used to maintain the Sanitary Sewer System is due; and

WHEREAS, The City Council created the Sanitary Sewer System Reserve Fund to cover these type of circumstances.

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

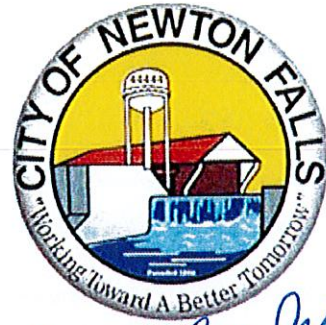
SECTION I: The Newton Falls Finance Director is authorized to apply the funds in the Sanitary Sewer System Reserve Fund to service the existing debts of the USDA bonds and the Sewer Vacc Truck debt.

PASSED IN COUNCIL THIS 21ST DAY OF DECEMBER 2020.

Mayor, Kenneth Kline

ATTEST: _____
City Clerk, Kathleen M. King

Memorandum



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

From: Anna Marie Musson, Director of Finance *Anna M. Musson*

Date: December 17, 2020

Subject: Month End Financial Reports for November 2020

Financial Project Updates for Period 11

The monthly reports include the following financial information:

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

Updates:

- Working on reconciling and closing the accounting books 2020

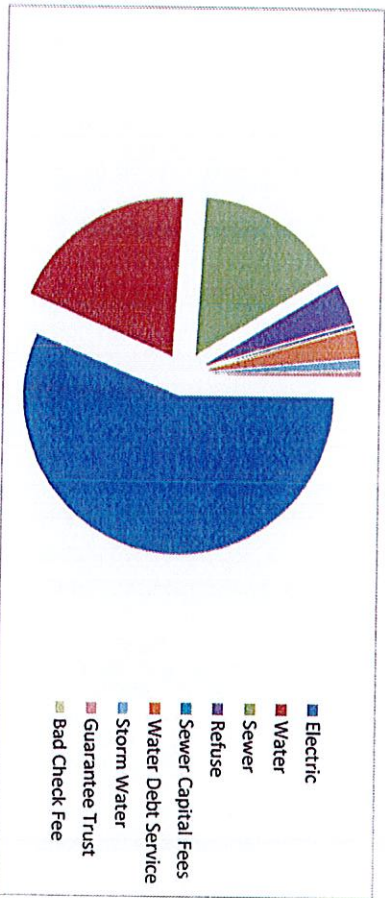
2020 Financial Reports City of Newton Falls, Ohio for Period 11

MTD Bank Report for Year 2020 Month 11- City of Newton Falls

Bank	Description	Beg Monthly Balance	Deposits/ Interest Income	Change in Market Value	Withdrawals	Transfers In	Transfers Out	Ending Balance
Huntington 2863	Main Account	\$563,119.34	\$741,148.45	\$0.00	\$631,677.60	\$0.00	\$268,720.23	\$403,869.96
Huntington 2986	Payroll	\$0.00	\$0.00	\$0.00	\$250,342.15	\$250,342.15	\$0.00	\$0.00
Huntington 2876	Housing	\$121,681.77	\$278.71	\$0.00	\$0.00	\$0.00	\$0.00	\$121,960.48
Huntington 3222	Money Market							
	Account	\$331,281.78	\$21.78	\$0.00	\$0.00	\$0.00	\$0.00	\$331,303.56
	Healthcare							
Huntington 9451	Account	\$0.00	\$0.00	\$0.00	\$0.00	\$18,378.08	\$18,378.08	\$0.00
Huntington 5436	AMI Escrow	\$2,640,372.00	\$11.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,383.58
USB Financial Services	Main Account	\$4,823,477.46	\$5,061.72	\$4,561.16	\$0.00	\$0.00	\$0.00	\$4,833,100.34
	Cincinnati Asset							
	Management	\$2,917,077.68	\$10,447.50	\$23,820.49	\$0.00	\$0.00	\$0.00	\$2,951,345.67
7 Banks		\$11,397,010.03	\$756,969.74	\$28,381.65	\$882,019.75	\$268,720.23	\$287,098.31	\$11,281,963.59

Utility Monthly Revenue Report for Utility

	November	YTD
Electric	\$300,364.80	\$4,662,278.46
Water	\$104,592.17	\$1,407,833.32
Sewer	\$82,271.12	\$1,153,474.84
Refuse	\$21,919.17	\$293,847.22
Sewer Capital Fees	\$1,402.81	\$9,014.72
Water Debt Service	\$15,097.28	\$193,240.43
Storm Water	\$5,218.45	\$73,141.26
Guarantee Trust	\$2,850.00	\$34,495.00
Bad Check Fee	\$13.85	978.00
	\$533,729.65	\$7,828,303.25



UTILITY REVENUE REPORT FOR CITY COUNCIL

2020

NOVEMBER 2020

	ELECTRIC	WATER	SEWER	OH VAL	SEWER	WATER	STORM	BAD	DAILY	JOURNAL #
				REFUSE	CAP FEES	DEBT	WATER	CHECK	TOTAL	
						SYG		FEE		
MONDAY 2 N COURT	\$ 2,121.29	\$ 611.19	\$ 503.87	\$ 246.47	\$ -	\$ 94.82	\$ 38.46	\$ -	\$ 6,616.10	RJ202011200
MONDAY 2	\$ 12,145.21	\$ 4,659.24	\$ 3,620.70	\$ 870.52	\$ 14.51	\$ 868.18	\$ 191.75	\$ -	\$ 22,370.11	RJ202011201
MONDAY 2 BILL PAY	\$ 1,230.19	\$ 461.53	\$ 418.50	\$ 165.15	\$ -	\$ 64.44	\$ 27.00	\$ -	\$ 2,366.81	RJ202011202
TUESDAY 3 NCOURT	\$ 1,153.25	\$ 460.71	\$ 431.87	\$ 185.75	\$ -	\$ 69.83	\$ 35.90	\$ -	\$ 2,337.31	RJ202011203
TUESDAY 3	\$ 8,445.41	\$ 2,337.69	\$ 1,947.87	\$ 748.11	\$ 31.27	\$ 378.73	\$ 164.29	\$ -	\$ 14,153.37	RJ202011204
TUESDAY 3	\$ 75.17	\$ 39.45	\$ -	\$ -	\$ -	\$ 5.37	\$ -	\$ -	\$ 119.99	RJ202011205
WEDNESDAY 4 N COURT	\$ 5,732.20	\$ 2,008.02	\$ 2,010.56	\$ 561.59	\$ -	\$ 281.16	\$ 98.26	\$ 13.85	\$ 10,955.64	RJ202011206
WEDNESDAY 4	\$ 34,338.63	\$ 11,325.00	\$ 13,129.55	\$ 2,117.85	\$ 14.51	\$ 2,530.80	\$ 824.21	\$ -	\$ 64,505.55	RJ202011207
WEDNESDAY 4 BILL PAY	\$ 144.27	\$ 40.20	\$ 26.90	\$ 18.35	\$ 58.04	\$ 16.11	\$ 3.00	\$ -	\$ 248.83	RJ202011208
WEDNESDAY 4 ACH	\$ 22,625.08	\$ 9,351.28	\$ 8,294.65	\$ 2,253.08	\$ 957.66	\$ 1,660.90	\$ 580.05	\$ 42.00	\$ 44,865.08	RJ202011209
THURSDAY 5	\$ 4,317.48	\$ 1,518.71	\$ 1,369.21	\$ 521.45	\$ -	\$ 234.18	\$ 103.08	\$ -	\$ 9,021.77	RJ202011210
THURSDAY 5 N COURT	\$ 6,393.95	\$ 1,031.45	\$ 964.76	\$ 363.42	\$ -	\$ 149.00	\$ 66.80	\$ -	\$ 8,969.38	RJ202011211
THURSDAY 5 BILL PAY	\$ 240.30	\$ 42.35	\$ 27.52	\$ 38.70	\$ -	\$ 10.74	\$ 6.00	\$ -	\$ 363.61	RJ202011212
THURSDAY 5 N COURT	\$ 2,214.65	\$ 661.07	\$ 582.42	\$ 213.97	\$ 14.51	\$ 94.04	\$ 36.76	\$ -	\$ 4,042.42	RJ202011213
FRIDAY 6	\$ 720.52	\$ 236.62	\$ 197.15	\$ 18.35	\$ -	\$ 21.96	\$ 3.00	\$ -	\$ 1,197.60	RJ202011214
MONDAY 9	\$ 74,608.83	\$ 14,896.06	\$ 12,344.13	\$ 3,288.06	\$ 87.06	\$ 2,450.68	\$ 779.47	\$ -	\$ 108,679.29	RJ202011215
MONDAY 9	\$ 9,063.83	\$ 3,743.44	\$ 3,815.38	\$ 984.29	\$ -	\$ 486.74	\$ 211.71	\$ -	\$ 18,305.39	RJ202011216
MONDAY 9 BILL PAY	\$ 303.64	\$ 91.25	\$ 59.42	\$ 18.35	\$ -	\$ 10.74	\$ 3.00	\$ -	\$ 486.40	RJ202011217
MONDAY 9 N COURT	\$ 2,863.64	\$ 617.85	\$ 875.87	\$ 147.72	\$ -	\$ 64.71	\$ 40.05	\$ -	\$ 4,834.84	RJ202011218
TUESDAY 10	\$ 2,172.26	\$ 742.06	\$ 512.92	\$ 226.13	\$ -	\$ 94.09	\$ 36.86	\$ -	\$ 3,784.32	RJ202011219
TUESDAY 10 N COURT	\$ 1,702.90	\$ 4,662.77	\$ 691.20	\$ 225.89	\$ -	\$ 1,004.82	\$ 42.08	\$ -	\$ 8,359.66	RJ202011220
TUESDAY 10 BILL PAY	\$ 37.10	\$ 23.93	\$ 14.39	\$ 18.35	\$ -	\$ 5.37	\$ 3.00	\$ -	\$ 102.14	RJ202011221
THURSDAY 12	\$ 20,795.10	\$ 7,259.08	\$ 7,034.11	\$ 1,954.67	\$ 25.47	\$ 1,142.43	\$ 401.24	\$ -	\$ 38,612.10	RJ202011222
THURSDAY 12 BILL PAY	\$ 1,248.00	\$ 459.50	\$ 667.10	\$ 285.94	\$ -	\$ 85.73	\$ 47.59	\$ -	\$ 3,018.86	RJ202011223
FRIDAY 13 N COURT	\$ 1,221.16	\$ 94.34	\$ 77.21	\$ 41.83	\$ -	\$ 12.24	\$ 6.84	\$ -	\$ 472.26	RJ202011224
FRIDAY 13 BILL PAY	\$ 80.00	\$ 418.40	\$ 446.21	\$ 204.90	\$ -	\$ 80.11	\$ 67.76	\$ -	\$ 2,438.54	RJ202011225
MONDAY 16	\$ 755.43	\$ 594.65	\$ 198.68	\$ 84.08	\$ -	\$ 40.71	\$ 22.81	\$ -	\$ 1,696.36	RJ202011227
MONDAY 16 N COURT	\$ 39,498.06	\$ 23,316.00	\$ 8,876.95	\$ 2,543.46	\$ 87.06	\$ 1,300.33	\$ 589.48	\$ -	\$ 76,436.34	RJ202011228
MONDAY 16 BILL PAY	\$ 823.25	\$ 384.97	\$ 286.16	\$ 124.60	\$ -	\$ 58.20	\$ 20.37	\$ -	\$ 1,697.55	RJ202011229
TUESDAY 17 N COURT	\$ 2,774.55	\$ 44.71	\$ 61.61	\$ 20.23	\$ -	\$ 5.92	\$ 3.31	\$ -	\$ 360.28	RJ202011230
TUESDAY 17 BILL PAY	\$ 151.48	\$ 721.14	\$ 716.38	\$ 218.69	\$ 14.51	\$ 113.35	\$ 42.63	\$ -	\$ 4,601.25	RJ202011231
WEDNESDAY 18 N COURT	\$ 2,241.99	\$ 30.91	\$ 29.56	\$ 19.27	\$ -	\$ 5.64	\$ 3.14	\$ -	\$ 240.00	RJ202011232
WEDNESDAY 18	\$ 14,217.22	\$ 1,117.63	\$ 917.47	\$ 262.10	\$ 11.90	\$ 130.36	\$ 49.06	\$ -	\$ 4,968.61	RJ202011233
WEDNESDAY 18 BILL PAY	\$ 194.80	\$ 2,356.55	\$ 2,420.79	\$ 488.35	\$ -	\$ 319.71	\$ 192.50	\$ -	\$ 20,007.02	RJ202011234
THURSDAY 12 N COURT	\$ 3,605.10	\$ 1,242.71	\$ 1,235.85	\$ 8.02	\$ -	\$ 2.35	\$ 1.31	\$ -	\$ 272.00	RJ202011235
FRIDAY 13 N COURT	\$ 2,643.00	\$ 604.42	\$ 1,009.60	\$ 469.64	\$ -	\$ 190.50	\$ 89.86	\$ -	\$ 6,833.66	RJ202011236
THURSDAY 19 N COURT	\$ 846.94	\$ 228.37	\$ 188.34	\$ 55.97	\$ -	\$ 68.02	\$ 37.91	\$ -	\$ 4,487.06	RJ202011237
THURSDAY 19	\$ 1,428.84	\$ 353.06	\$ 489.76	\$ 207.96	\$ 50.00	\$ 61.90	\$ 32.61	\$ -	\$ 1,351.83	RJ202011238
FRIDAY 20	\$ 20.64	\$ 459.55	\$ 798.53	\$ -	\$ -	\$ 105.79	\$ 19.70	\$ -	\$ 2,624.13	RJ202011239
TUESDAY 10 BAD CHECKS	\$ -	\$ (165.07)	\$ -	\$ -	\$ -	\$ (16.93)	\$ -	\$ -	\$ (182.00)	RJ202011240
FRIDAY 20 N COURT	\$ 545.62	\$ 178.26	\$ 251.70	\$ 79.49	\$ -	\$ 23.26	\$ 12.96	\$ -	\$ 1,091.29	RJ202011241
FRIDAY 20 BILL PAY	\$ 756.93	\$ 32.37	\$ 383.09	\$ 18.35	\$ -	\$ 5.37	\$ 3.00	\$ -	\$ 80.00	RJ202011242
MONDAY 23 NCOURT	\$ 398.53	\$ 525.73	\$ 383.09	\$ 97.36	\$ -	\$ 51.46	\$ 15.90	\$ -	\$ 1,830.47	RJ202011243
TUESDAY 24 N COURT	\$ 1,732.84	\$ 219.26	\$ 235.33	\$ 42.16	\$ -	\$ 23.12	\$ 6.89	\$ -	\$ 925.29	RJ202011244
TUESDAY 24	\$ 1,888.81	\$ 582.43	\$ 400.38	\$ 195.56	\$ -	\$ 85.87	\$ 28.78	\$ -	\$ 3,025.86	RJ202011245
TUESDAY 24 BILL PAY	\$ 26.25	\$ 767.80	\$ 717.67	\$ 229.62	\$ -	\$ 97.90	\$ 39.77	\$ -	\$ 4,416.57	RJ202011247
WEDNESDAY 25 N COURT	\$ 1,736.46	\$ 650.84	\$ 731.13	\$ 172.10	\$ 36.31	\$ 5.64	\$ 3.14	\$ -	\$ 67.25	RJ202011248
WEDNESDAY 25	\$ 2,139.59	\$ 571.96	\$ 636.54	\$ 278.93	\$ -	\$ 87.35	\$ 45.52	\$ -	\$ 3,452.76	RJ202011249
WEDNESDAY 25 BILL PAY	\$ 511.36	\$ 321.31	\$ 172.28	\$ 111.10	\$ -	\$ 64.73	\$ 18.16	\$ -	\$ 1,198.94	RJ202011251

FRIDAY 27 NCOURT	\$	174.94	\$	64.99	\$	64.80	\$	39.42	\$	-	\$	11.54	\$	6.43	\$	-	\$	382.12	RJ202011252	
FRIDAY 27	\$	3,268.50	\$	544.44	\$	481.07	\$	40.74	\$	-	\$	105.96	\$	34.19	\$	-	\$	4,474.90	RJ202011253	
FRIDAY 27 BILL PAY	\$	1,177.40	\$	571.47	\$	465.81	\$	120.20	\$	-	\$	64.15	\$	21.00	\$	-	\$	2,420.03	RJ202011254	
WEDNESDAY 4 BAD CHECKS	\$	(461.60)	\$	(167.56)	\$	(98.45)	\$	(32.73)	\$	-	\$	(27.12)	\$	(14.35)	\$	-	\$	(843.81)	RJ202011255	
MONDAY 30 BILL PAY	\$	945.16	\$	591.48	\$	477.16	\$	183.50	\$	-	\$	85.12	\$	30.00	\$	-	\$	2,312.42	RJ202011256	
MONDAY 9	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	225.00	RJ202011257	
FRIDAY 27 BAD CHECK	\$	(134.65)	\$	(34.59)	\$	-	\$	-	\$	-	\$	(5.76)	\$	-	\$	-	\$	(175.00)	RJ202011258	
MSISC																				
TOTAL NOVEMBER 2020		300,364.80		104,592.17		82,271.12		21,919.17		1,402.81		15,097.28		5,218.45		2,850.00		13.85		533,729.65
TOTAL YTD		4,662,278.46		1,407,883.32		1,153,474.84		293,847.22		9,014.72		193,240.43		73,141.26		37,345.00		978.00		7,831,203.25

City of Newton Falls Bank Reconciliation

<u>Description</u>	<u>Books @ 10/31/20</u>
Balance per Books	10,940,992.15
	<u>10,940,992.15</u>
Book Balance - As Adjusted	
<u>Bank Balances:</u>	
Huntington - #32863 General Account	563,119.34
Huntington - #32876 Housing	121,960.48
Huntington - #32986 Payroll	-
Huntington - #39451 Health Care	-
Huntington - #13222 MMAX	331,281.78
Huntington - AMI Escrow Account	2,640,372.00
Subtotal - Bank Balances	<u>3,656,733.60</u>
<u>Investment Balances:</u>	
UBS - Primary	4,718,618.13
UBS - CAM	2,686,901.66
Subtotal - Investment Balances	<u>7,405,519.79</u>
Petty cash	-
Total Bank, Investment Balances & Petty Cash	<u>11,062,253.39</u>
	<u>Reconciling Items</u>
Deposits in Transit	-
O/S Checks	(69,144.19)
O/S Checks - Payroll	(796.31)
Payroll:	
OP&F ER (Oct. 2020 ER expense)	(4,913.53)
OP&F EE (Oct. 2020 withholdings)	(3,086.77)
OPERS EE (Oct 14, 2020 withholdings)	(8,492.25)
OPERS EE (Oct 28, 2020 withholdings)	(8,163.66)
OPERS EE (Oct 30, 2020 withholdings)	(230.00)
OPERS ER (Oct 14, 2020 ER expense)	(11,889.14)
OPERS ER (Oct 28, 2020 ER expense)	(11,429.06)
OPERS ER (Oct 30, 2020 ER expense)	(322.00)
State (Oct 2020 withholdings)	(4,142.76)
Wire fee	25.00
Subtotal - Total Reconciling Items	<u>(122,584.67)</u>
Reconciled Bank Balance	<u>10,939,668.72</u>
Difference	<u>1,323.43</u>
<u>Adjustments:</u>	
OP&F adjustment for October 2020	(0.08)
OPERS adjustment for October 2020	(0.01)
10-14-20 Dominion Energy Debit not on books	(28.01)
Investment Interest - CAM account	(1,336.18)
Investment Interest - Main account	(14.54)
Wire fees refund bank 10-6-2020	45.00
Medicare adjustment(941 Adjustment from 3rd qtr.)	10.39
Total adjustments	<u>(1,323.43)</u>
Balance	<u>(0.00)</u>

BEHRLVST 11/30/2020

CITY OF NEWTON FALLS

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Page: 1

Revenue Report

AS OF: 11/30/2020

YEAR: 2020

STARTING ACCOUNT: 22222222222222222222222222222222

ENDING ACCOUNT: 22222222222222222222222222222222

ACCOUNT NO.	ACCOUNT DESCRIPTION	100 GENERAL FUND	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0000	TOTAL PROGRAM					
100-0000-11795	PROCEEDS FROM SALE OF					
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00	.00
100-0000-41110	REAL ESTATE TAXES GENE	113600.00	.00	115453.47	1853.47-	1.02
100-0000-41120	TANGIBLE PERSONAL PROP		.00	.00	.00	.00
100-0000-41150	OTHER LOCAL TAXES		.00	.00	.00	.00
TOTAL 11	LOCAL TAXES	113600.00	.00	115453.47	1853.47-	1.02
100-0000-41210	LOCAL GOVERNMENT GENER	51850.00	4605.23	48470.72	3379.28	.93
100-0000-41211	LOCAL GOVERNMENT REVEN		.00	.00	.00	.00
100-0000-41212	FUND 69		1628.72	16825.44	16825.44-	5.44
100-0000-41213	ROLLBACK HOMESTEAD STA	16800.00	.00	16396.49	403.51	.98
100-0000-41220	INHERITANCE TAX GENERA		.00	.00	.00	.00
100-0000-41230	CIGARETTE TAX GENERAL	250.00	.00	298.00	48.00-	1.19
100-0000-41250	LIQUOR TAX GENERAL	7000.00	.00	14.00	6986.00	.00
100-0000-41290	OTHER STATE SHARED TAX		.00	.00	.00	.00
TOTAL 12	INTERGOVERNMENTAL	75900.00	6233.95	82004.65	6104.65-	1.08
100-0000-41410	FEDERAL GRANTS OR AID	10000.00	.00	21885.29	11885.29-	2.19
100-0000-41420	STATE GRANTS OR AID	6000.00	355.55	11748.03	5748.03-	1.96
100-0000-41425	STATE GRANTS-COURTS	15000.00	.00	15000.00	.00	1.00
100-0000-41430	OTHER GRANTS/AID	2500.00	.00	2500.00	.00	.00
TOTAL 14	GRANTS OR AID	33500.00	355.55	48633.32	15133.32-	1.45
100-0000-41510	GENERAL GOVERNMENT		.00	.00	.00	.00
100-0000-41511	POLICE RECEIPTS	5000.00	43.00	24968.85	19968.85-	4.99
100-0000-41512	ALARM RECEIPTS		.00	.00	.00	.00
100-0000-41590	OTHER CHARGES FOR SERV		.00	1600.00	1600.00-	.00
100-0000-41595	CHARGES FOR SERVICES-A	4500.00	1063.12	4098.25	401.75	.91
TOTAL 15	CHARGES FOR SERVICES	9500.00	1106.12	30667.10	21167.10-	3.23
100-0000-41607	CITY FINES	14000.00	2340.00	18960.50	4960.50-	1.35
100-0000-41608	STATE PATROL/TURNPIKE	115000.00	10833.33	84493.41	30506.59	.73
100-0000-41609	JAIL FINES - COURT STA		.00	.00	.00	.00
100-0000-41610	COURT FEES	500000.00	42515.47	388085.25	110914.75	.78
100-0000-41611	ZONING RECEIPTS	3000.00	430.00	10392.04	7392.04-	3.46
100-0000-41612	FRANCHISE FEES	50000.00	122.11	52211.10	2788.90	.95
100-0000-41613	COMMISSIONS (POP, PHON		.00	.00	.00	.00
100-0000-41614	ATLAS ENERGY		.00	.00	.00	.00
100-0000-41620	LICENSES AND PERMITS	300.00	.00	155.00	145.00	.52
100-0000-41630	OTHER FINES, LICENSES		.00	.00	.00	.00
100-0000-41632	CINGULAR LEASE		.00	.00	.00	.00

2020 Financial Reports City of Newton Falls, Ohio for Period 11

Expenditures for November
General Fund

Department	BUDGET	YTD
Police	\$728,783.00	\$698,629.84
Police Support	\$69,419.00	\$36,905.76
Fire	\$70,850.00	\$70,837.00
Zoning	\$110,115.00	\$113,247.26
City Admin	\$103,244.00	\$103,673.02
Council	\$55,380.00	\$53,514.94
Court	\$717,198.00	\$561,964.20
Finance	\$114,760.00	\$139,525.46
Law	\$30,855.00	\$33,197.72
Custodian	\$57,590.00	\$347,518.66

Other Funds

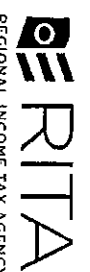
Department	BUDGET	YTD
Street	\$407,015.00	\$332,325.96
Water Treatment	\$1,301,740.29	\$765,618.71
Water Distribution	\$610,255.71	\$514,538.69
Sewer	\$1,651,500.00	\$1,205,537.97
Electric	\$6,561,854.64	\$5,317,008.89
Utility Billing	\$229,806.00	\$230,335.79

City of Newton Falls
Credit Card Statement
November 2020

City Administration	\$ 3,349.99
Electric	\$ 503.92
Finance	\$ 234.78
Municipal Court	\$ 2,181.03
Police	\$ 170.28
Street	\$ 433.59
Water Plant	\$ 14.34
Water Distribution	\$ 385.73
Waste Water	\$ 439.01
Zoning	\$ 16.00
<hr/>	
Total	\$ 7,728.67

MONTHLY DISTRIBUTION SUMMARY REPORT

PERIOD 11



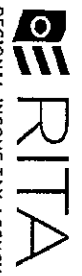
From: Nov-20 Through: Nov-20 Municipality: NEWTON FALLS

Distributions for NEWTON FALLS

Collections for	Month Distributed	Advance Gross	Recon Gross	Total Gross	Advance Retainer	Recon Retainer	Total Retainer	Advance Adjustments	Recon Adjustments	Total Adjustments	Advance Net	Recon Net	Total Net
Nov-20	Dec-20	34,909.67	0.00	34,909.67	1,047.29	0.00	1,047.29	0.00	0.00	0.00	33,862.38	0.00	33,862.38
TOTAL		34,909.67	0.00	34,909.67	1,047.29	0.00	1,047.29	0.00	0.00	0.00	33,862.38	0.00	33,862.38

MONTHLY DISTRIBUTION REPORT

PERIOD 11



PERIOD 11 DISTRIBUTION FOR NEWTON FALLS

	Date	Variance	Distribution	Tax	Withholder			Individual			Net Profit		
					PI	Ref/Adj	Tax	PI	Ref/Adj	Tax	PI	Ref/Adj	
	11/02/2020		40.08	12.08	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/03/2020		9,665.55	8,123.76	0.00	0.00	984.69	557.10	0.00	0.00	0.00	0.00	0.00
	11/04/2020		913.29	292.38	0.00	0.00	194.37	426.54	0.00	0.00	0.00	0.00	0.00
	11/05/2020		232.05	232.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/06/2020		509.23	509.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/07/2020		300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/09/2020		438.56	363.56	0.00	0.00	49.72	25.28	0.00	0.00	0.00	0.00	0.00
	11/10/2020		1,371.98	1,296.98	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
	11/12/2020		771.02	771.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/13/2020		79.07	66.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/16/2020		3,830.50	2,820.53	0.00	0.00	342.00	80.00	0.00	0.00	587.97	0.00	0.00
	11/17/2020		4,630.46	4,555.46	0.00	0.00	26.58	48.42	0.00	0.00	0.00	0.00	0.00
	11/18/2020		1,838.18	1,685.93	0.00	0.00	6.46	90.00	0.00	0.00	55.79	0.00	0.00
	11/19/2020		3,413.36	3,085.48	0.00	0.00	324.83	3.05	0.00	0.00	0.00	0.00	0.00
	11/20/2020		3,768.02	3,452.21	0.00	0.00	181.50	100.00	0.00	0.00	34.31	0.00	0.00
	11/23/2020		2,239.86	1,996.61	0.00	0.00	0.00	0.00	0.00	0.00	243.25	0.00	0.00
	11/24/2020		588.08	493.33	0.00	0.00	700.40	0.00	0.00	0.00	-605.65	0.00	0.00
	11/25/2020		280.38	261.38	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRD 11 2020		34,909.67	30,018.06	0.00	0.00	3,157.55	1,405.39	0.00	0.00	328.67	0.00	0.00
	PRD 11 2019		35,230.43	35,166.11	-0.02	0.00	-2,759.31	1,535.39	0.00	0.00	1,162.33	125.93	0.00
	PRD 11 2018		45,469.73	43,172.59	0.00	0.00	3,002.54	126.79	0.00	0.00	-685.98	52.19	-198.00
	PRD 11 2020-2019	-0.91%	-320.76	-5,148.05	0.02	0.00	5,916.86	-130.00	0.00	0.00	-833.66	-125.93	0.00
	PRD 11 2019-2018	-22.52%	-10,239.30	-8,006.48	-0.02	0.40	-5,761.85	1,408.60	0.00	0.00	1,848.31	73.74	198.00
	PRD 11 2020-2018	-23.22%	-10,560.06	-13,154.53	0.00	0.40	155.01	1,278.60	0.00	0.00	1,014.65	-52.19	198.00
	PRD 11 TAXYR 20		31,118.76	30,017.86	0.00	0.00	937.90	0.00	0.00	163.00	0.00	0.00	0.00
	PRD 11 TAXYR 19		253.55	0.00	0.00	0.00	663.88	0.00	0.00	-410.33	0.00	0.00	0.00
	PRD 11 TAXYR 18		1,439.19	-0.12	0.00	0.00	774.25	89.06	0.00	576.00	0.00	0.00	0.00
	PRD 11 TAXYR 17		560.25	0.32	0.00	0.00	78.46	481.47	0.00	0.00	0.00	0.00	0.00
	PRD 11 TAXYR 16		787.02	0.00	0.00	0.00	443.70	343.32	0.00	0.00	0.00	0.00	0.00
	PRD 11 TAXYR 15		21.68	0.00	0.00	0.00	0.00	21.68	0.00	0.00	0.00	0.00	0.00
	PRD 11 TAXYR 14		729.22	0.00	0.00	0.00	259.36	469.86	0.00	0.00	0.00	0.00	0.00

MONTHLY DISTRIBUTION REPORT

PERIOD 11



YTD 2020	684,456.37	422,230.28	1,483.18	-429.54	161,655.45	14,601.63	-5,024.99	92,559.71	-12.26	-2,607.09	
YTD 2019	732,481.02	470,985.64	4,625.33	-116.85	172,029.07	14,101.84	-4,071.18	78,755.23	1,294.22	-5,122.28	
YTD 2018	683,655.98	450,102.52	210.03	-1,125.01	180,392.82	3,130.83	-2,150.01	53,163.26	147.15	-215.61	
YTD 11 2020-2019	-6.56%	-48,024.65	-48,755.36	-3,142.15	-312.69	-10,373.62	499.79	-953.81	13,804.48	-1,306.48	2,515.19
YTD 11 2019-2018	7.14%	48,825.04	20,883.12	4,415.30	1,008.16	-8,363.75	10,971.01	-1,921.17	25,591.97	1,147.07	-4,906.67
YTD 11 2020-2018	0.12%	800.39	-27,872.24	1,273.15	695.47	-18,737.37	11,470.80	-2,874.98	39,396.45	-159.41	-2,391.48
YTD 2020 ABOVE		684,456.37									
YTD 2020 RETAINER		20,533.71									
YTD 2020 AVERAGE %		3.00%									
YTD 2020 NON-RETAIN		898.33									
PRD 11 NON-RETAIN		290.76									
PRD 11 ABOVE		TOTAL	ADVANCE	RECONCILIATION							
PRD 11 RETAINER %		34,909.67	34,909.67	0.00							
PRD 11 RETAINER		3.00%									
PRD 11 NET		1,047.29	1,047.29	0.00							
		33,862.38	33,862.38	0.00							

ADVANCE NET TO BE CREDITED TO YOUR ACCOUNT ON 12/01/2020

THE AMOUNTS REPRESENT COLLECTIONS FROM JANUARY 2020 THROUGH NOVEMBER 2020 DISTRIBUTED TO YOU FEBRUARY 2020 THROUGH DECEMBER 2020

TAX AUTHORITY DASHBOARD

PERIOD 11 CITY OF NEWTON FALLS

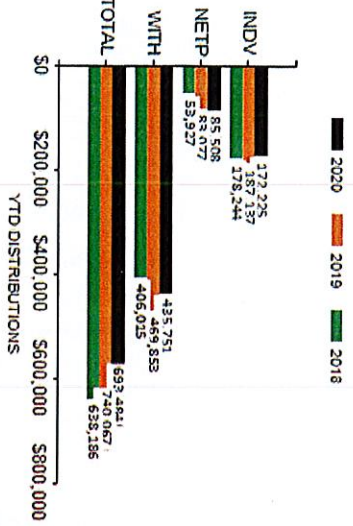
THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

NEWTON FALLS (NORTHEAST)

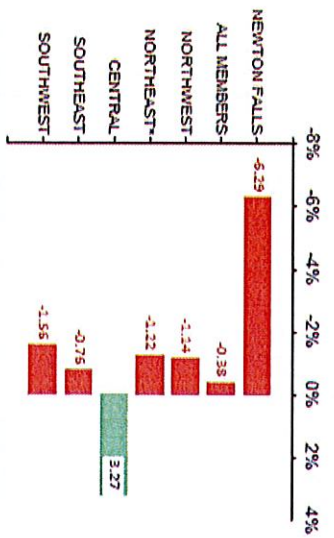
*REPORTED ON A CASH BASIS



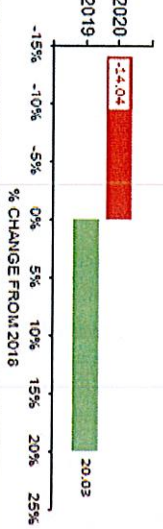
YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE - THROUGH OCTOBER



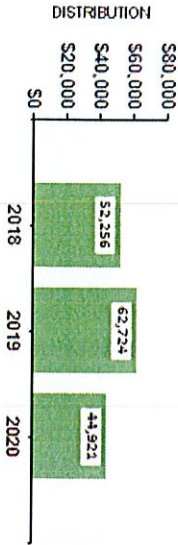
YEARLY GROSS DISTRIBUTION VARIANCE PERCENTAGE FROM 2019 - THROUGH OCTOBER



MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO OCTOBER 2018



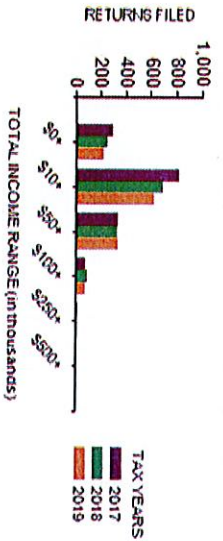
MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON OCTOBER



1 DAYS UNTIL NEXT DISTRIBUTION

2020 PERIOD 11	TOTAL	ADVANCE	RECONCILIATION
GROSS DISTRIBUTION	34,909.67	34,909.67	0.00
RETAINER	1,047.29	1,047.29	0.00
ADJUSTMENT	0.00	0.00	0.00
NET	33,862.38	33,862.38	0.00
NET 2019 PD 11	34,158.32	24,823.82	9,334.50

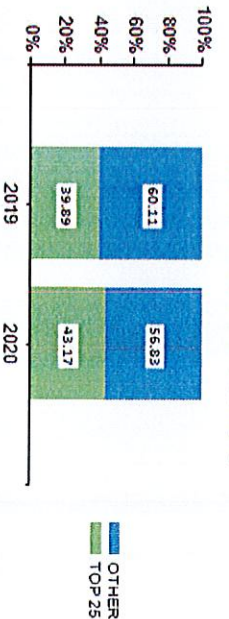
INDIVIDUAL RETURNS FILED BY INCOME RANGE



TOP 10 WITHHOLDING DOLLARS

	YTD 2020	YTD 2019	DIFFERENC
A	54,077.40	48,530.95	5,546.45
B	32,973.54	32,486.02	487.52
C	23,829.35	37,707.14	-13,877.79
D	22,232.62	20,785.73	1,446.89
E	21,529.97	19,305.48	2,224.49
F	12,656.40	17,245.57	-4,589.17
G	11,609.48	12,704.77	-1,095.29
H	10,139.92	11,702.35	-1,562.43
I	9,240.47	7,957.26	1,283.21
J	7,413.02	8,573.12	-1,160.10
TOTAL	205,702.17	216,998.39	-11,296.22

TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS



TOP 5 YTD DOLLAR DISTRIBUTION CHANGES +/-

ACCOUNT TYPE	AMOUNT
A WITHHOLDER	-13,877.79
B WITHHOLDER	-10,853.74
C NET PROFIT	-8,900.00
D INDIVIDUAL	-4,615.00
E WITHHOLDER	-4,589.17
F NET PROFIT	9,865.69
G WITHHOLDER	5,546.45
H NET PROFIT	4,814.00
I WITHHOLDER	3,686.81
J WITHHOLDER	3,456.27

CITY OF NEWTON FALLS

OVERTIME

PPE 11/14/2020

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	57.79	\$1,757.87	10.50
POLICE (OFFICER IN CHARGE)	78.00	\$23.41	
CITY ADMIN	10.50	\$375.32	0.00
FINANCE	0.00	\$0.00	7.50
STREET	0.00	\$0.00	0.00
WATER PLANT	24.00	\$698.16	0.00
WATER DISTRIBUTION	23.50	\$727.39	0.00
SEWER	20.00	\$577.08	0.00
ELECTRIC	6.50	\$201.98	0.00
UTILITY OFFICE	7.00	\$228.06	0.00
ZONING	11.00	\$388.58	11.00
	<hr/>		
TOTALS	238.29	\$4,977.85	29.00

CITY OF NEWTON FALLS

OVERTIME

PPE 11/28/2020

DEPT:

	<u>HOURS</u>	<u>WAGES</u>	<u>COMP TIME HOURS EARNED</u>
POLICE (OFFICERS)	117.00	\$3,415.33	23.00
POLICE (OFFICER IN CHARGE)	90.75	\$27.23	0.00
CITY ADMIN	9.00	\$321.71	0.00
FINANCE	8.50	\$276.93	1.50
STREET	9.00	\$318.70	0.00
WATER PLANT	42.00	\$1,186.89	0.00
WATER DISTRIBUTION	7.00	\$218.66	0.00
SEWER	27.00	\$806.91	0.00
ELECTRIC	20.00	\$671.40	25.00
UTILITY OFFICE	2.00	\$48.62	0.00
ZONING	1.00	\$35.33	0.00
COUNCIL	3.00	\$97.74	0.00
	<hr/>		
TOTALS	336.25	\$7,425.45	49.50