

ZOOM MEETING
NEWTON FALLS CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, MARCH 1, 2021

Join Zoom Meeting
<https://us02web.zoom.us/j/81133484336?pwd=L1k2N2wyTklpMIJLTlIFZXdaZjBKQT09>

Meeting ID: 811 3348 4336
Passcode: 44444
One tap mobile
+13126266799,,81133484336# US (Chicago)
+19292056099,,81133484336# US (New York)

6:00 P.M.
612 West Broad Street

CITY COUNCIL MEMBERS

Adam Zimmermann, Ward 1
John Baryak, Ward 2
Tesa Spletzer, 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

February 18, 2021 - Regular Meeting

8. Public Hearings:

9. Unfinished Business:

1. Motion to give the citizens and businesses a one-time rate discount on utilities.
(TABLED until April 5, 2021)

10. New Business:

1. Ord. 2021-01: Approval and granting consent to the Director of the Ohio Department of Transportation Authority to, apply, maintain, and repair standard longitudinal pavement markings and erect regulatory and warning signs on state highways inside the Village corporation limits, and giving consent to the Village for the Ohio Department of Transportation to remove snow and ice and use snow and ice control material on state highways inside the Village corporation limits, and giving consent to the Village for the Ohio Department of Transportation to perform maintenance and/or repair on state highways inside the Village corporation.
2. Ord. 2021-02: An Ordinance authorizing the Village to reduce electric rates for all residential and small business customers through a contract or contracts, for the transfer of Municipal-owned transmission equipment to Amp Transmission, LLC, a subsidiary of American Municipal Power, Inc. (AMP) in return for a payment.
3. Res. 10-2021: A Resolution authorizing all actions necessary to apply for and accept the Ohio Department of Natural Resources State of Ohio Nature Works Grant for handicapped accessible playground equipment.
4. Res. 11-2021: A Resolution of appreciation and recognition to Karen Rutan for her unselfish actions and commitment to residents of the City of Newton Falls and the surrounding community.
5. Motion to acknowledge the Finance Director Report for the month of January and Attachments as presented.

6. Motion to have a town hall meeting April 15, 2021 at 6:00 p.m. to discuss Scott Street Sewer Project all to be invited.

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 – Contract Negotiations
- 6. Security Matters (National Security)
- 7. Hospital Trade Secrets
- 8. Confidential Business Information of an Applicant for Economic Development Assistance
- 9. Veterans Service Commission Applications

14. Adjourn:

Newton Falls City Council met in Regular session via zoom on Thursday, February 18, 2021 at 6:00 p.m. in Council Chambers. Council Vice President Sandra Breymaier called the meeting to order following the Pledge of Allegiance. Prayer by Councilman Alberini.

ALSO PRESENT: (via Zoom)

David M. Lynch, City Manager; Eugene Fixler, Police Chief; Kathleen King, City Clerk.

ROLL CALL:

Spletzer, Baryak, Zimmermann, Breymaier, Alberini

ABSENT:

Mayor Kline

Spletzer made a motion seconded by Alberini to excuse the Mayor from tonight's meeting.

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

Alberini made a motion seconded by Zimmermann to excuse the Law Director and Finance Director from tonight's meeting.

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

Breymaier made a motion seconded by Zimmermann to appoint Tarry Alberini Chairman Pro-tem for tonight's meeting.

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

SPECIAL PRESENTATIONS BY STAFF MEMBERS OR INVITED CONSULTANTS:

None

PUBLIC COMMENTS:

Tim Stintson, 253 Arlington Road strongly suggested they vote to go back to in person meetings with a hybrid in person/zoom set up.

REPORTS :

Baryak:

- Would like to have a public town hall meeting as soon as we can on the Scott Street sewer

project. He would like to invite the Township Trustees and Trumbull County Commissioners. He would like this as soon as we are out of zoom.

- He asked why the tabled motion for the committees was taken off the agenda.

Breymaier:

- Attended the Planning and Zoning meeting on February 2nd by zoom. Brian Axiotis was named the Chair and Rick Bodnar Vice Chair. They meet the first Tuesday of each month.

Spletzer:

- On February 2nd She and Mayor Kline met with the Law Director.
- On February 5th she and Ms. Breymaier met with the City Manager.
- Spoke to the Zoning Inspector and discussed several issues. He is waiting on the Law Director for some responses.
- Announced Dairy Queen is getting a drive thru an application for a permit has been submitted.
- Judge Logan issued a decision in the court case Mr. Waddell filed against her. The decision read in part "The court finds the election held in November 2020 for the City of Newton Falls vacant council seat was properly held since it was held in conformance with the City of Newton Falls Charter. The Court hereby finds in favor of Spletzer as the contestee and against Waddell as the contestor of this election. It is so Ordered."

Zimmermann:

- Fireboard meeting was to be held on Tuesday but was postponed due to the weather so it will be next week.
- Also sat in on the Planning & Zoning meeting.
- Also attended the Treasury Investment Board. The City is positioned very well, investments are progressing nicely.

Alberini:

- Had an economic development meeting yesterday. The future for Newton Falls is very bright
- Attended the Treasury Investment Board meeting with Jim Porea. We are on very sound footing with our investments. We have a great team in place.

LAW DIRECTOR: No Report

FINANCE DIRECTOR: No Report

CITY MANAGER:

- No report on top of the written report submitted to Council

Spletzer asked about the report and the meeting with Muni Bill and if he would tell them about that meeting. Mr. Lynch stated it was by phone conference and on occasion a vendor will contact the City and ask if they can have a conference. They are an organization that participates

in interfacing for the purpose of consumer engagement for automatic meters. They are one of those asking for the opportunity to participate for the consumer engagement of our automated meters. There will be other suitors that ask to participate.

Spletzer asked if this would change our utility billing process at all. Mr. Lynch stated not except for the fact that you will have access to all your bills in almost real time the activities and margins of use and breakdowns that you have never had before. We do not know who will be the consumer engagement partner yet.

Spletzer asked what software we are using now. Mr. Lynch answered we use a company called SSI. They will still be in the picture, but they do not do the consumer engagement part that the meters give us the opportunity to do.

Baryak congratulated Ms. Spletzer and stated it should have never gone this far.

Baryak asked the City Manager to get to the Law Director and asked who took it off the agenda about the committees. Mr. Lynch stated it was not motioned off the table and the Law Director instructed under Roberts Rules that if it is not taken off the table it then dies. There was a vote 3-2 not to take it off the table. Baryak asked why he was not notified. Mr. Lynch noted he was at the meeting. Baryak said he did not remember it being said it died and would not be put back on.

Baryak said first of all why can't we decide together with our committees with the Mayor in deciding our committees. In 2019 April our Mayor dissolved the committees because he said he was not counted for the sake of determining the vote for committee's total membership. He said four votes were needed. Our Law Director agreed. Also had support from Attorney Sopkovich. We only need three votes two year later, what is the difference? For two years the Mayor was correct and now the new Mayor is wrong. What is different, Council.

He asked who told Mr. Zimmermann to go to the Fire Board that he was to be sworn in. Mr. Lynch stated the Law Director. Baryak said they were told if they were not in the negotiation in the process of the committees that they did not have to accept any position, please ask the Law Director. Mr. Lynch said he would be delighted to pass that question to the Law Director.

Baryak asked if it was legal for a citizen to put a camera up on our city poles. Mr. Lynch said generally speaking municipal property is such that private citizen placement of objectives on public property is objected. We do on occasion make omissions for that after review or with permission of Council.

CHANGES TO TONIGHT'S AGENDA:

Spletzer made a motion seconded by Baryak to remove item number 7 under new business.

**ROLL CALL: Alberini nay, Spletzer aye, Baryak aye, Zimmermann nay, Breymaier nay.
MOTION FAILED 2 ayes - 3 nays**

Zimmermann made a motion seconded by Alberini to add Resolutions 8-2021 and 9-2021 to the agenda under new business.

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

Alberini made a motion seconded by Breymaier to advance Resolution 9-2021 to the first item under new business.

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

APPROVAL OF PREVIOUS MINUTES:

Spletzer made a motion seconded by Baryak to adopt the minutes from the February 1, 2021 Regular Meeting as submitted by the Clerk.

Spletzer asked that her comments made during the meeting on February 1st be included. She noted that Resolution 3-2021 was identically the same as the previous Resolution 06-2020 and that Resolution 4-2021 was exactly the same as the previous one Resolution 13-2020 the year before that and even asked the Clerk a specific question and none of that was included.

Mr. Lynch stated the Clerk operates in a way that she is as accurate as possible and there is something called a scribes error and he would ask for that change to be made before we get to the next meeting. No motion would be needed.

Vote on the minutes approved with changes per Spletzer's request.

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

PUBLIC HEARINGS: None at this time

UNFINISHED BUSINESS: None at this time

NEW BUSINESS:

RESOLUTION 09-2021: A RESOLUTION OF CONDOLENCES COMMEMORATING THE PASSING OF HARRY J. BENETIS.

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

Baryak said he has known the family for many years and enjoyed talking to Harry. He will be missed.

Mr. Lynch stated Mr. Benetis was a legend throughout school systems. He asked for a motion to suspend the rules to let Mrs. Benetis speak.

Baryak made a motion seconded by Spletzer to suspend the rules.

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

Mrs. Benetis said they moved to town 55 years ago and was honored to receive this proclamation honoring her husband Harry Benetis. One thing she liked about Newton Falls is if something happens like the tornado the whole town comes together and that says a lot about the town. Mr. Benetis was a member of Council, Rotary, Jaycees a member of the School Board and principal of LaBrae Schools.

All of Council expressed condolences to the Benetis family.

Breymaier made a motion seconded by Zimmermann to reestablish the rules.

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

RESOLUTION 5-2021: A RESOLUTION AUTHORIZING THE COUNTY ENGINEER TO ACT ON THE CITY'S BEHALF TO ADVERTISE AND ACCEPT BIDS FOR THE 2021 PAVING PROJECT.

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

Baryak asked why we could not go out and get other bids, why go with the Trumbull County Engineer. Mr. Lynch explained that this is a housekeeping resolution, and it allows us to have the County do the bidding process on our behalf. The County on behalf of several townships, cities and villages consolidates all the projects into one bid package. This generates great savings and more bids for everyone.

Baryak asked about the project last year on First Street. Mr. Lynch said that was bid out and we saved about \$70,000 in his ward. Baryak asked how he knows that. Mr. Lynch said that was explained at the meeting when done.

Spletzer said she had a conversation this morning with the City Manager about this and asked how much we have in the budget for the paving project and where can she find it in the budget. At this point it looks like we have \$40,000 in the budget. The City Manager said he anticipates it will be closer to \$200,000. Based on that conversation she asked where he would find the other \$160,000. Mr. Lynch said he is talking to the Finance Director to determine where that source will be. Our numbers at the close of the year came out better than we thought with our carry over. We would come back to City Council before we get to that point.

Baryak said he is not against the County but sometimes people give a lower bid if they are hurting for money. He would like to see some other bids. He would like to have it if the County is the lowest bid, we go with them. He is not against saving money, but just because we have done it for years does not mean we have to keep doing it over and over.

Mr. Lynch stated the County is not bidding, they are not a bidder, they are not a contractor. The County writes up bids for many of us and collects the bids. The County is not a bidder.

**ROLL CALL: Spletzer nay, Baryak nay, Zimmermann aye, Breymaier aye, Alberini aye.
MOTION PASSED 3 ayes 2 nays**

RESOLUTION 6-2021: A RESOLUTION ADOPTING THE UPDATED TRUMBULL COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN.

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

Spletzer stated she looked this up on the web page and this was last updated in August of 2018. In our Resolution it says we have to do this every five-years. She wondered why we are doing this after three year and when was it last updated according to the City Manager's knowledge.

Mr. Lynch noted that the Resolution states it must be updated a minimum of every five year. It can be updated more frequently. It was last updated in 2018. When the County makes changes to our mitigation plan, they will come to all the communities and make sure we all buy into the county plan. It could be updated every single year. It's nice to know the County is being proactive.

Spletzer asked if he received information about updates, they do not know about. Mr. Lynch said he receives information all the time but does not pick up the phone and call everyone about it on an everyday basis. The report is on line to review.

Baryak said he understood it was thick. He was not told there were any changes at all. This Council has the right to know what was changed, how can he vote without knowing about it. Mr. Lynch stated the information is available on line. It is not disseminated in a wide fashion because the viewpoint is that there are criminal elements that would like to tap into some of the details.

Zimmermann noted that threats change over the years and ways to mitigate the threats change. Plans always need updated along the line.

Alberini stated the whole County has to adopt this. Mr. Lynch agreed.

Baryak said he understands about confidentiality, but he did not get anything from him. How does he know what he is voting on.

**ROLL CALL: Baryak nay, Zimmermann aye, Breymaier aye, Alberini aye, Spletzer nay.
MOTION PASSED 3 ayes 2 nays**

RESOLUTION 7-2021: A RESOLUTION OF CONGRATULATIONS AND SUPPORT TO NEWTON FALLS HIGH SCHOOL STUDENT BAILEY ADAMS.

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

Spletzer said she has been through this process with her daughter she understood what a prestigious honor it was to be appointed to a service academy. She wanted to make sure the entire Adams family knew this was a prestigious honor and congratulated Bailey.

Baryak asked which Senator recommended her. Usually it takes a Congregational Representative and Senator to get someone appointed.

Zimmermann congratulated her for her appointment.

Spletzer clarified that the student has to be appointed by one of our US Senators and must be appointed by the person that represents our Congressional District so it definitely was Tim Ryan but could have been either Portman or Brown.

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

Breymaier made a motion seconded by Zimmermann to appoint Barbara Beer to the Civil Service Commission commencing immediately and expiring 12/31/2024.

Baryak stated when Mr. Coons applied and was appointed, he was the only one that applied. He was very well respected. A meeting later Council asked for reconsideration. He asked if it took four votes because it was not on the agenda.

Spletzer asked the Clerk if she could confirm or deny that Barbara Beer is her sister. Alberini said he did not see why that was pertinent. Spletzer said she was asking for her own personal satisfaction because she does not approve of nepotism and she felt this was borderline nepotism. Alberini responded that Ms. King is not voting City Council is. Spletzer stated someone sitting on the Civil Service Commission and having an immediate relative that is an employee of the City comes a little too close for comfort. City Clerk noted that her position is not a Civil Service position.

Zimmermann stated that Ms. Beer served on the Park & Recreation Commission for eight years she was also on Charter Review and she has been in several positions before and is very qualified.

Breymaier said she is very qualified and has done a lot of work for the community.

Baryak commented on the Civil Service test for Police Officer the Chief said we were going to appeal. He felt the time has run out. Baryak asked why we did not follow the decision and not give a test now all the sudden we are appointing somebody. He felt Mr. Coons was not given a fair opportunity.

Alberini stated he thought Ms. Beer would be an excellent choice for the Commission. He stated as far as nepotism goes, he did not think that was an issue. He also noted that Ms. Beer is a taxpayer to the City of Newton Falls so should not be penalized for volunteering her time.

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

Zimmermann made a motion seconded by Breymaier to appoint Dallas Young to the NF Joint Fire District Board for a term commencing 1/1/2021 through 12/31/2024.

Zimmermann spoke to Mr. Young who is well know in the community. He started as a firefighter cadet when he was 16 in Lake County. He moved to Newton Falls when he was about 20. He worked here for our fire department and Braceville Township. He also worked for MedStar Ambulance in Warren. Mr. Young is currently employed by the Trumbull County Sheriff's Department for 25 years. He seems like a good candidate for the position.

Alberini stated he has worked with Mr. Young for years and is a great choice.

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

Breymaier made a motion seconded by Zimmermann to continue to conduct Council meetings by Zoom only through the end of March 2021 as long as City Hall remains closed to the public.

Spletzer made a motion seconded by Baryak to amend this motion to include meetings also be broadcast on the Newton Falls You Tube channel, and Spectrum channel 1023.

Mr. Lynch said with the caveat, as would be as practical. The technology is that we can do that however we are using Gregory Films to get it onto YouTube and Spectrum and can do it. But if there is a broadcast with one of our sports games that's where he is. So as long as Gregory Films is available. He can't be in two places at one time.

Baryak said this has been put off long enough. We need to remain transparent as much as we can and remain accountable to the citizens.

Vote on Motion to Amend

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

Baryak felt we should do anything we can to let taxpayers have access and he expects we should do this.

Breymaier said we should not open City Hall or have the meetings until many more have the vaccine.

Alberini noted that there are more people watching our meetings via zoom than ever before.

Spletzer noted that technological issues are exactly why we should get back to normal.

Vote on Motion to Adopt as Amended

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

Spletzer made a motion seconded by Baryak to have Council meetings beginning in March 2021 convene in the chamber at 612 West Broad Street, with social distancing, masking, and plexiglass dividers between councilmembers and staff.

Baryak stated he did not know what we just passed in the previous motion. Alberini explained what the previous motion was. Baryak asked why we needed this one. Spletzer stated it would put us back into the building sooner.

Baryak felt we should do this and get back into the building.

**ROLL CALL: Zimmermann nay, Breymaier nay, Alberini nay, Spletzer aye, Baryak aye.
MOTION FAILED 2 ayes – 3 nays**

RESOLUTION 8-2021: A RESOLUTION OF CONDOLENCE COMMEMORATING THE PASSING OF EDWARD SINCHAK.

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

Baryak stated Mr. Sinchak was the art director in Newton Falls and did a wonderful job and his contribution to the Village was unselfish.

Zimmermann said he met him once, spent a few minutes with him and it made an impression.

Spletzer stated she admired his work, and he would be missed.

Alberini sent condolences.

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

PUBLIC COMMENTS:

Tim Stintson, 253 Arlington Road commented that you vote on things you have no idea what you are voting on. He urged them to understand what they were voting on. To not have specifics on what was changed on the Mitigation Plan is ludicrous.

He asked Mr. Lynch about MuniBill. He thought the software was included in the AMI contract.

He was disappointed and felt meetings should have been taken one step further to have a hybrid meeting with people in the building. He asked why the building was closed to the public.

Brian Kropp, Elizabeth Street

Congratulated Bailey Adams and send condolences to the Sinchak family.

In reference to the meetings he agreed with the amendment but wished it would have been expanded to FaceBook. You just used our money on how to be trained to broadcast. There are thousands of people in our Village alone that could get the information.

There are issues with communication and the fact they are not being held at City Hall is ridiculous. People have been in and out.

The smirks and behavior has to be better.

CLOSING REMARKS; MAYOR, CITY MANAGER AND COUNCIL:

Zimmermann sent his condolences to the Sinchak and Benetis families and congratulated Bailey Adams.

He stated if no one wanted to take the committee seats voted on he would be more than happy to take those positions.

Baryak said the way the committees were done is going against Ms. Sopkovich and the Mayor. It was ok for ex-Mayor Waddell to dissolve the committees. For the Law Director to hang his hat on establishing! Sopkovich opinion said by majority so that is four.

He agreed with Mr. Stintson that he could not vote on something that he did not know what was going on. He never gets a lot of answers on things we pass.

He wanted the public to rest assured he would bring his questions up at the next meeting to get answers. He did not know the Law Director would not be here and understood the Finance Director would not be here.

He is not vindictive but felt this Council is not being kept up on what was going on. As far as City Hall opening up, he did not know what was going on and he would be putting a motion on for the Scott street project. He also would be waiting to see what kind of electric discount we would be putting on.

Spletzer also offered congratulations to the Adams family specifically Bailey. She offered condolences to the Benetis and Sinchak families.

She commented on the Trumbull County Hazard Mitigation Plan and the size of the plan. It looked like a lot was updated in August 2018. The reason it got her no vote was because she was not pointed to anything in particular that was changed.

She felt the finding from Judge Logan today was the first step in righting some wrongs and we can move forward with this administration.

Alberini apologized that the Mayor, Law Director and Finance Director were not here. We moved the date because of a Holiday and typically we don't have meetings on Thursdays they already had things planned out.

During the recent storm our road department did an outstanding job keeping the road clear.

Traveling today he listened to the Governor in reference to Covid. One concern is that 87% of Covid death are to those age 65 and over. He would rather be safe then sorry then have the elderly come out if not vaccinated.

Mr. Lynch said in reference to Muni Billing it would not be an additional charge because this consumer engagement element is not something SSI does currently. So that part of the module will shift to another company.

MOTION TO RECESS INTO EXECUTIVE SESSION:

ADJOURN:

After no further comments or questions Spletzer made a motion seconded by Baryak to adjourn at 7:29 p.m.

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

Mayor, Kenneth A. Kline

ATTEST: _____
City Clerk/Clerk of Council

ORDINANCE 2021-01

APPROVAL AND GRANTING CONSENT TO THE DIRECTOR OF THE OHIO DEPARTMENT OF TRANSPORTATION AUTHORITY TO, APPLY, MAINTAIN AND REPAIR STANDARD LONGITUDINAL PAVEMENT MARKINGS AND ERECT REGULATORY AND WARNING SIGNS ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION LIMITS, AND

GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO REMOVE SNOW AND ICE AND USE SNOW AND ICE CONTROL MATERIAL ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION LIMITS, AND

GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO PERFORM MAINTENANCE AND/OR REPAIR ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION.

WHEREAS, the Director of Transportation, under Section 5521.01 of Revised Code of Ohio is authorized upon request and approval of the legislative authority of the Village to maintain, repair and apply standard longitudinal pavement marking lines and to erect regulatory and warning signs, as defined in the manual adopted under section 4511.09 of the Revised Code on any section of a State Highway within the corporate limits of a village; and

WHEREAS, the Director of Transportation, under Section 5501.41, Revised Code of Ohio, may, upon consent of the legislative authority of the Village, remove snow and ice and use snow and ice control material on State Highways within the corporate limits of a Village pursuant to a written agreement to be entered into between the Village and the Department of Transportation of the State of Ohio; and

WHEREAS, the Director of Transportation, under Section 5511.01 of the Revised Code of Ohio, may, upon the consent of the legislative authority of the Village, perform maintain and/or repair on the State Highway within corporate limits of the Village pursuant to a written agreement to be entered into between the Village and the Department of Transportation of the State of Ohio; and

WHEREAS, State Highway Nos. SR 5 & SR 534 lie within the Village of Newton Falls, Trumbull County; and

WHEREAS, the work proposed to be authorized under this ordinance shall be restricted to the application, maintenance and repair of standard longitudinal pavement markings and the erecting of regulatory and warning signs, and may include if an Agreement is entered into, the removal of snow and ice and the use of snow and ice control material on State Highways within

the corporate limits of Village but shall not include the removal of snow and ice and the use of snow and ice control material on driveways, parking areas, and intersecting roads and streets, and, may include if an Agreement is entered into, the maintenance and/or repair of the State Highways within the corporate limits of the Village; and

WHEREAS, this ordinance shall not relieve or discharge the Village from responsibility for emergency repair of signs installed by the Department of Transportation; and

WHEREAS, this ordinance shall not relieve or discharge the Village from any claim or claims of any nature arising from, or growing out of, the work by the Department of Transportation of the State of Ohio on said highways in the Village, and the Village shall save the State of Ohio harmless from any and all such claims; and

WHEREAS, this ordinance is not intended to and shall not supersede any section of the Ohio Revised Code pertaining to the responsibilities of the Village and the Department of Transportation regarding any other maintenance and repair.

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

SECTION I: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio for said Department to apply standard longitudinal pavement markings, and to erect regulatory and warning signs on said State Highways in accordance with the standard practices of the Ohio Department of Transportation.

SECTION II: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio if an agreement is entered into for said Department to remove snow and ice and use snow and ice control material on any State Highway listed in the agreement in accordance with the standard practices of the Ohio Department of Transportation.

SECTION III: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio, if an agreement is entered into, for said Department to perform certain maintenance and/or repair on any State Highway listed in the agreement in accordance with the standard practices of the Ohio Department of Transportation.

SECTION IV: That the Village City Manager is authorized to enter into any agreement with ODOT for the removal of snow and ice and the use of snow and ice control material on said State Highways within the corporate limits of the Village and any agreement with ODOT for certain maintenance and/or repair of the State Highway within the corporate limits of the Village.

SECTION V: That the Clerk is hereby directed to furnish the Director of Transportation and the Board of County Commissioners of Trumbull, Ohio, with a certified copy of this Ordinance immediately upon execution.

SECTION VI: That this Ordinance shall take effect and be in force at the earliest time allowed by law.

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

PASSED IN COUNCIL THIS _____ DAY OF _____ 2021.

Mayor Kenneth A. Kline

ATTEST: _____
Kathleen M. King, City Clerk

ORDINANCE 2021-01

APPROVAL AND GRANTING CONSENT TO THE DIRECTOR OF THE OHIO DEPARTMENT OF TRANSPORTATION AUTHORITY TO, APPLY, MAINTAIN AND REPAIR STANDARD LONGITUDINAL PAVEMENT MARKINGS AND ERECT REGULATORY AND WARNING SIGNS ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION LIMITS, AND

GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO REMOVE SNOW AND ICE AND USE SNOW AND ICE CONTROL MATERIAL ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION LIMITS, AND

GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO PERFORM MAINTENANCE AND/OR REPAIR ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION.

WHEREAS, the Director of Transportation, under Section 5521.01 of Revised Code of Ohio is authorized upon request and approval of the legislative authority of the Village to maintain, repair and apply standard longitudinal pavement marking lines and to erect regulatory and warning signs, as defined in the manual adopted under section 4511.09 of the Revised Code on any section of a State Highway within the corporate limits of a village; and

WHEREAS, the Director of Transportation, under Section 5501.41, Revised Code of Ohio, may, upon consent of the legislative authority of the Village, remove snow and ice and use snow and ice control material on State Highways within the corporate limits of a Village pursuant to a written agreement to be entered into between the Village and the Department of Transportation of the State of Ohio; and

WHEREAS, the Director of Transportation, under Section 5511.01 of the Revised Code of Ohio, may, upon the consent of the legislative authority of the Village, perform maintain and/or repair on the State Highway within corporate limits of the Village pursuant to a written agreement to be entered into between the Village and the Department of Transportation of the State of Ohio; and

WHEREAS, State Highway Nos. SR 5 & SR 534 lie within the Village of Newton Falls, Trumbull County; and

WHEREAS, the work proposed to be authorized under this ordinance shall be restricted to the application, maintenance and repair of standard longitudinal pavement markings and the erecting of regulatory and warning signs, and may include if an Agreement is entered into, the removal of snow and ice and the use of snow and ice control material on State Highways within

the corporate limits of Village but shall not include the removal of snow and ice and the use of snow and ice control material on driveways, parking areas, and intersecting roads and streets, and, may include if an Agreement is entered into, the maintenance and/or repair of the State Highways within the corporate limits of the Village; and

WHEREAS, this ordinance shall not relieve or discharge the Village from responsibility for emergency repair of signs installed by the Department of Transportation; and

WHEREAS, this ordinance shall not relieve or discharge the Village from any claim or claims of any nature arising from, or growing out of, the work by the Department of Transportation of the State of Ohio on said highways in the Village, and the Village shall save the State of Ohio harmless from any and all such claims; and

WHEREAS, this ordinance is not intended to and shall not supersede any section of the Ohio Revised Code pertaining to the responsibilities of the Village and the Department of Transportation regarding any other maintenance and repair.

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

SECTION I: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio for said Department to apply standard longitudinal pavement markings, and to erect regulatory and warning signs on said State Highways in accordance with the standard practices of the Ohio Department of Transportation.

SECTION II: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio if an agreement is entered into for said Department to remove snow and ice and use snow and ice control material on any State Highway listed in the agreement in accordance with the standard practices of the Ohio Department of Transportation.

SECTION III: It is hereby declared to be in the public interest that the consent of said Village be, and such consent is hereby given to the Department of Transportation of the State of Ohio, if an agreement is entered into, for said Department to perform certain maintenance and/or repair on any State Highway listed in the agreement in accordance with the standard practices of the Ohio Department of Transportation.

SECTION IV: That the Village City Manager is authorized to enter into any agreement with ODOT for the removal of snow and ice and the use of snow and ice control material on said State Highways within the corporate limits of the Village and any agreement with ODOT for certain maintenance and/or repair of the State Highway within the corporate limits of the Village.

SECTION V: That the Clerk is hereby directed to furnish the Director of Transportation and the Board of County Commissioners of Trumbull, Ohio, with a certified copy of this Ordinance immediately upon execution.

SECTION VI: That this Ordinance shall take effect and be in force at the earliest time allowed by law.

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

PASSED IN COUNCIL THIS _____ DAY OF _____ 2021.

Mayor Kenneth A. Kline

ATTEST: _____
Kathleen M. King, City Clerk

THE NEWTON FALLS ELECTRIC RATE REDUCTION ACT

AN ORDINANCE AUTHORIZING THE VILLAGE TO REDUCE ELECTRIC RATES FOR ALL RESIDENTIAL AND SMALL BUSINESS CUSTOMERS THROUGH A CONTRACT OR CONTRACTS, FOR THE TRANSFER OF MUNICIPAL-OWNED TRANSMISSION EQUIPMENT TO AMP TRANSMISSION, LLC, A SUBSIDIARY OF AMERICAN MUNICIPAL POWER, INC. (AMP), IN RETURN FOR PAYMENT.

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

WHEREAS, the City of Newton Falls, Ohio ("Municipality") owns, among other equipment, four stations and 4.46 miles of 69 kilovolt ("kV") transmission line that connects the four substations and associated equipment. Within the substations, the following comprises the 69 kV facilities and associated equipment:

1. Milton Metering Point: One 69kV circuit breaker, two 600/5 multiple ratio current transformers, one set of three-line potential transformers, one relay transclosure, three 48MCOV lightning arrestors, one dead end steel H frame and associated conduit and control cable.
2. Church Street Station: One 69kV circuit breaker, four 600/5 multiple ratio current transformers, three sets of three-line potential transformers, one relay transclosure, three 48MCOV lightning arrestors, one steel box bay, and associated conduit and control cable.
3. Warren Road Station: One 69kV circuit breaker, eight 600/5 multiple ratio current transformers, two 350:1:1 bus potential transformers, five relay panels, three 48MCOV lightning arrestors, two dead end steel H frames, eight steel bus supports, and associated conduit and control cable.
4. Warren Road Metering: One 69kV circuit breaker, four 600/5 multiple ratio current transformers, one set of three-line potential transformers, one relay transclosure, three 48MCOV lightning arrestors, one dead end steel H frame, and associated conduit and control cable
5. Additionally, the transmission line connecting these stations is comprised of approximately ninety-nine wood transmission poles, 4.4.6 miles (3-phase) of 336 ACSR primary conductor, and 4.46 miles shield wire.

For clarity, the transmission facilities and associated equipment, as more particularly described on Exhibit A (collectively the "Equipment") do not include any other facilities and equipment associated with voltages less than 69 kV within the substation footprints.

WHEREAS, recent Federal Energy Regulatory Commission ("FERC"), North American Electric Reliability Corporation ("NERC") and PJM Interconnection, L.L.C. ("PJM") regulations may deem Municipality's Equipment as Bulk Electric System ("BES") assets that require Municipality (if expanded to 138 KV) to comply with the North American Electric Reliability Corporation ("NERC"), Federal Energy Regulatory Commission ("FERC"), and

PJM Interconnection, L.L.C. ("PJM") regulations that require Municipality to become a NERC and PJM transmission owner, thereby substantially increasing the number of regulations imposed upon Municipality; and

WHEREAS, American Municipal Power, Inc. ("AMP"), is an Ohio nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric capacity and energy, or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP members ("Members"), such Members, including this Municipality, being political subdivisions that operate municipal electric utility systems in Delaware, Indiana, Kentucky, Ohio, Maryland, Michigan, Pennsylvania, Virginia and West Virginia; and

WHEREAS, AMP Transmission, LLC ("AMPT") is an Ohio nonprofit limited liability company, and a subsidiary of AMP, organized to own and operate facilities, or to provide otherwise, for the transmission of electric energy, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP's members, including the City of Newton Falls, Ohio; and,

WHEREAS, AMPT is willing to acquire the Municipality's transmission Equipment in order to relieve the Municipality of the transmission owner obligations and responsibilities associated with the ownership and operation of the aforementioned Equipment and achieve Municipality's reliability and other goals.

COUNCIL FOR THE CITY OF NEWTONFALLS, STATE OF OHIO, HEREBY ORDAINS:

Section 1. That the City Manager is hereby authorized to enter into a contract or contracts with AMPT for the transfer of transmission equipment and related appurtenances in return for payment not less than \$3 million, as well as the lease of land owned by the Municipality, substantially in the form on file with the Clerk, including Appendices thereto, with such changes as the City Manager may approve as neither inconsistent with this Ordinance nor materially detrimental to the Municipality, his execution to be conclusive evidence of such approval. City manager is authorized to reduce the residential and small business electric rates to an amount that is below rates charged by local regional electric suppliers.

Section 2. That the City Manager is hereby authorized to take any action necessary for Municipality to fulfill its obligations under the aforementioned agreements.

Section 3. The Municipality's electric distribution system will remain interconnected to the transmission equipment. Accordingly, while owned and/or leased by AMPT, the transmission equipment and land is found and determined to continue to be needed for a municipal purpose and the ownership of the transmission equipment, occupation and lease of the land by AMPT, shall be in accordance with said municipal purpose. Because the transmission equipment and land will continue to be needed and used for a municipal purpose, this Council determines Chapter 721 of the Ohio Revised Code to not be applicable.

Section 4. That, any other Ordinances and Resolutions or portions of Ordinances and Resolutions inconsistent herewith are hereby repealed, but any Ordinances and Resolutions or portions of Ordinances and Resolutions not inconsistent herewith and

which have not previously been repealed are hereby ratified and confirmed.

Section 5. That, it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.

Section 6 . That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

PASSED IN COUNCIL THIS _____ DAY OF _____ 2021.

Mayor, Kenneth A. Kline

ATTEST: _____
City Clerk, Kathleen M. King

Exhibit A
Equipment

AMP ID #	69 kV Transmission Line Equipment
1	3-phase Switch Dead-End Pole
2	Double Deadend (verticle)
3	3-phase 69kV Switch Dead-End Pole
4	3 Ins Tangent
5	Double Deadend (Horizontal/HWY Crossing)
6	Double Deadend (Horizontal/HWY Crossing)
7	3-Ins Tangent
8	3-Ins Tangent
9	3-Ins Tangent
10	3-Ins Tangent
11	3-Ins Tangent
12	3-Ins Tangent
13	3-Ins Tangent
14	3-Ins Tangent
15	3-Ins Tangent
16	3-Ins Tangent
17	3-Ins Tangent
18	3-Ins Tangent
19	3-Ins Tangent
20	3-Ins Tangent
21	3-Ins Tangent
22	3-Ins Tangent
23	3-Ins Angle
24	3-Ins Tangent
25	3-Ins Tangent
26	3-Ins Tangent
27	3-Ins Angle Tangent
28	3-Ins Tangent
29	3-Ins Tangent
30	3-Ins Tangent
31	3-Ins Tangent
32	3-Ins Tangent
33	3-Ins Tangent
34	3-Ins Tangent
35	3-Ins Tangent
36	Warren Rd Entrance Double Dead-End 90 Degree Angle
37	3-Way 3-Phase Switch Pole
38	Warren Rd Exit Double Dead-End 90 Degree Angle
39	3-Phase Switch Pole 90 degree angle

40	3-Way Double Dead-End
41	3-Ins Tangent
42	3-Ins Tangent
43	Double Dead-End 90 Degree Angle
44	3-Ins Tangent
45	Double Deadend (verticle)
46	Double Deadend (Horizontal/RR Crossing)
47	Double Deadend (Horizontal/RR Crossing)
48	Double Deadend (verticle)
49	3-Ins Tangent
50	3-Ins Tangent
51	3-Ins Tangent
52	3-Ins Tangent
53	3-Ins Angle Tangent
54	3-Ins Angle Tangent
55	Church Sub Entrance 3-Way 3-Phase Switch Pole
56	Double Deadend Angle
57	Double Deadend Angle
58	3-Ins Tangent
59	3-Ins Angle
60	3-Ins Angle
61	3-Ins Tangent
62	Double Deadend 90 Degree Angle
63	3-Ins Tangent
64	3-Ins Tangent
65	3-Ins Tangent
66	3-Ins Tangent
67	3-Ins Angle
68	3-Ins Angle
69	3-Ins Tangent
70	3-Ins Tangent
71	3-Ins Angle
72	3-Ins Tangent
73	3-Ins Angle
74	3-Ins Angle
75	3-Ins Tangent
76	3-Ins Tangent
77	3-Ins Tangent
78	3-Ins Tangent
79	3-Ins Tangent
80	3-Ins Tangent
81	3-Ins Tangent
82	3-Ins Tangent

83	3-Ins Tangent
84	Double Deadend 90 Degree Angle
85	Double Deadend 90 Degree Angle
86	3-Ins Tangent
87	3-Ins Tangent
88	3-Ins Tangent
89	3-Ins Angle
90	Milton Metering Entrance 3-phase Switch Dead-End Pole
91	3-Ins Angle
92	3-Ins Angle
93	Milton Metering Exit 3-phase Switch Dead-End Pole
94	Double Deadend 90 Degree Angle
95	Double Deadend 90 Degree Angle
96	3-Ins Tangent
97	3-Ins Angle
98	3-Ins Tangent
99	Double Deadend

Milton Metering Equipment	
Station Equipment Description	QTY
69kV SF6 Breaker: 1200AMP	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
Line PTs (Set of 3)	1
Relay Transclosure	1
48MCOV Lightning Arresters	3
Station Structures Description	QTY
Dead-End Steel H-Frame	1
Conduit	30
Control Cable	100

Church Street Station	
Station Equipment Description	QTY
69kV SF6 Breaker: 1200AMP	1
Church Street: GODS 600AMP	1
Church Street: GODS 600AMP	1
Church Street: GODS 600AMP	1
Church Street: GODS 600AMP	1
Church Street: GODS 600AMP	1
Church Street: GODS 600AMP	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1

600/5 Multipl Ratio CT (embedded in breaker cost)	1
Line PTs (Set of 3)	1
Relay Transclosure	1
48MCOV Lightning Arresters	3
Station Structures Description	
Steel Box Bay	1
Conduit	150
Control Cable	300

Warren Road Substation	
Station Equipment Description	QTY
Center Break GOAB 600AMP	1
Center Break GOAB 600AMP	1
Center Break GOAB 600AMP	1
Center Break GOAB 600AMP	1
TF GODS 600AMP	1
TF GODS 600AMP	1
SF6 Circuit Switcher	1
SF6 Circuit Switcher	1
SF6 BKR 1200AMP	1
SF6 BKR 1200AMP	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
350:1:1 Bus PT	1
350:1:1 Bus PT	1
Relay Panel #1	1
Relay Panel #2	1
Relay Panel #3	1
Relay Panel #4	1
Relay Panel #5	1
48MCOV Lightning Arresters	3
Station Structures Description	
Dead-End Steel H-Frame	1
Dead-End Steel H-Frame	1
Steel Bus Supports	8
Trenway	200
Control Cable	5500

Warren Road Metering	
Station Equipment Description	QTY
69kV SF6 Breaker: 1200AMP	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
600/5 Multipl Ratio CT (embedded in breaker cost)	1
Line PTs (Set of 3)	1
Relay Transclosure	1
48MCOV Lightning Arresters	3
Station Structures	
Dead-End Steel H-Frame	1
Conduit	30
Control Cable	100

RESOLUTION 10-2021

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO APPLY FOR AND ACCEPT THE OHIO DEPARTMENT OF NATURAL RESOURCES STATE OF OHIO NATUREWORKS GRANT FOR HANDICAPPED ACCESSIBLE PLAYGROUND EQUIPMENT.

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program; and

WHEREAS, the City of Newton Falls desires financial assistance under the NatureWorks Grant Program for the acquisition and installation of new handicapped playground equipment.

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

SECTION 1: That the Council of the City of Newton Falls approves filing this application for financial assistance.

SECTION II: That the City Manager is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance for handicapped accessible playground equipment.

SECTION III: That the City of Newton Falls does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the **NatureWorks Grant Program**.

PASSED IN COUNCIL THIS ____ DAY OF _____, 2021

Mayor, Kenneth A. Kline

ATTEST: _____
Clerk of Council, Kathleen M. King

RESOLUTION 11-2021

**A RESOLUTION OF APPRECIATION TO RECOGNITION TO KAREN RUTAN FOR HER
UNSELFISH ACTIONS AND COMMITMENT TO THE RESIDENTS OF THE CITY OF
NEWTON FALLS AND THE SURROUNDING COMMUNITY .**

*(Sponsored by Ward 3 Council person Tesa Spletzer, Mayor Kenneth A. Kline
and City Manager David Lynch)*

WHEREAS, Karen Rutan has shown with her actions what her dedication and commitment to the residents of her community means; and

WHEREAS, It takes someone special to take time out of their busy days to volunteer and help organize events for members of the community; and

WHEREAS, Karen Rutan has selflessly helped Mrs. Pat Benetis connect and participate via zoom during the City Council on February 18, 2021 where Ms. Benetis' late husband was being recognized; and

WHEREAS, Karen Rutan has helped countless others navigate the complexities of technology and zoom meeting; and

WHEREAS, Karen Rutan continues to inspire our "Active Aged" population with her fitness programs and Silver Sneaker group classes; and

WHEREAS, Karen Rutan is also an active member of the Kiwanis Club in Newton Falls, works closely with the Newton Falls Senior Citizen Transportation Van, and volunteers at SCOPE of Trumbull County; and

WHEREAS, In Newton Falls volunteers and organizers are the heart and sole for many residents in our community; and

WHEREAS, Newton Falls City Council would like to show their appreciation and recognize Karen Rutan for her selflessness and acts of kindness.

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

SECTION I: Newton Falls City Council would like to recognize and show their appreciation to Karen Rutan for her continued commitment to the community and her kindness that continues to make our community special:

PASSED IN COUNCIL THIS 1st DAY OF MARCH 2021.

Mayor, Kenneth A. Kline

ATTEST: _____
Kathleen M. King, City Clerk

Memorandum



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

From: Anna Marie Musson, Director of Finance

Date: February 12, 2021

Subject: Month End Financial Reports for January 2021

Anna M. Musson

Financial Project Updates for Period 1

The monthly reports include the following financial information:

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

Updates:

- Filed 2021 Payroll True Up Report to BWC
- Submitted the SERB Survey
- Filed the PERPP with BWC
- Submitted all 1st Quarter Reports on time
- Working on 2020 Comprehensive GAAP report

Statement of Cash Pos w/MTD

AS OF: 01/31/2021

YEAR: 2021

FUND NO.	FUND DESCRIPTION	STARTING ACCOUNT:				ENDING ACCOUNT:				UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
		Y-T-D	M-T-D	Y-T-D	M-T-D	Y-T-D	M-T-D	Y-T-D	M-T-D			
100	GENERAL FUND	622446.15				262524.24			46574.27	143063.88	322510.39	
101	GENERAL FUND RESERV	70248.29				0.00			71155.37	0.00	71155.37	
201	STREET CMR	30628.39				39055.08			21663.98	9512.59	12151.39	
202	STATE HIGHWAY IMPRO	9408.80				126.00			10971.40	10546.50	424.90	
203	PERMISSIVE AUTO	27320.67				1459.32			33282.78	6260.68	27022.10	
204	PARK AND RECREATION	51747.74				249.39			52323.77	934.14	51389.63	
208	DRUG LAW ENFORCEMEN	5935.08				0.00			6485.08	0.00	6485.08	
214	SR CITIZEN VAN	1107.78				0.00			1107.78	0.00	1107.78	
215	INDIGENT DRIVERS	28441.81				0.00			28486.81	0.00	28486.81	
216	ECONOMIC DEVELOPMEN	255.60				0.00			255.60	0.00	255.60	
217	HOME IMPROVEMENT LO	118221.02				14470.00			103751.02	0.00	103751.02	
218	LAW LIBRARY	0.00				1652.50			1652.50	0.00	0.00	
219	ENFORCEMENT AND EDU	19459.58				0.00			19609.58	0.00	19609.58	
220	SPECIAL LEVY POLICE	0.00				0.00			0.00	0.00	0.00	
221	INCOME TAX	1062.23				0.00			0.00	0.00	0.00	
222	COURT COMPUTERIZATI	464120.87				47150.33			20.00	20.00	0.00	
223	COURT GENERAL SPECI	837157.08				8207.90			460268.34	14415.93	445852.41	
224	COURT SECURITY/DIVE	13991.46				11058.16			832625.42	9.84	832615.58	
225	INDIGENT DRIVERS AL	163739.14				90.00			13901.46	0.00	13901.46	
226	PROBATION IMPROVEME	0.00				0.00			164697.49	0.00	164697.49	
227	PROBATION INCENTIVE	0.00				0.00			0.00	0.00	0.00	
228	JUSTICE REINVESTMEN	243.75				0.00			243.75	0.00	243.75	
229	DRUG DIVERSION HALO	0.00				0.00			0.00	0.00	0.00	
230	JUSTICE REINVESTMEN	0.00				0.00			0.00	0.00	0.00	
231	COVID-19 FED CARES	16601.40				906.50			20791.90	0.00	20791.90	
232	COURT COVID-19 TECH	0.00				0.00			0.00	0.00	0.00	
400	CAPITAL IMPROVEMENT	16603.25				0.00			16870.97	0.00	16870.97	
402	ROAD BUILDING AND E	364.52				0.00			364.52	0.00	364.52	
405	FUTURE BUILDING FUN	4560.70				0.00			4560.70	0.00	4560.70	
407	CITY HALL BROAD ST	0.00				36659.07			7431.42	7431.42	0.00	
408	PARK FENCE CAPITAL	0.00				0.00			0.00	0.00	0.00	
409	MEDLEY SEWER CAPITA	13853.72				0.00			16703.84	0.00	16703.84	
410	AMI METERING PROJE	2640407.19				420000.00			2220429.62	0.00	2220429.62	
501	WATER REVENUE	1551314.74				109209.45			1548253.21	300660.00	1247593.21	
502	SEWER REVENUE	187241.28				87350.74			178624.51	97448.97	81175.54	
503	ELECTRIC REVENUE	1579531.54				429236.86			1472383.84	321675.52	1150708.32	
504	STORMWATER UTILITY	215537.78				3160.74			217204.56	532.00	216672.56	
505	WATER OPCM ISSUE 1	19802.21				0.00			19802.21	0.00	19802.21	
506	SEWER OPCM ISSUE 1	6690.88				0.00			6690.88	0.00	6690.88	
507	ELECTRIC REPLACEMENT	49410.58				0.00			49410.58	0.00	49410.58	
508	GUARANTEE TRUST	126705.98				0.00			0.00	0.00	0.00	
510	REFUSE	34921.98				4521.50			214438.67	0.00	214438.67	
514	UTILITY OFFICE	103736.66				33752.04			23459.86	0.00	23459.86	
515	UTILITY ADMINISTRAT	0.00				14612.92			104512.95	33511.03	71001.92	
516	SEWER DEBT	295592.79				0.00			0.00	0.00	0.00	
517	ELECTRIC DEBT	579882.69				70863.68			257729.11	0.00	257729.11	
518	ELECTRIC CONSTRUCT	0.00				0.00			605382.69	0.00	605382.69	
519	OWDA WATER PLANT LO	111901.37				116377.71			8275.32	3.61	8271.71	

City of Newton Falls Bank Reconciliation

<u>Balance per Books</u>	<u>Description</u>	<u>Books @ 1/31/21</u>
		10,373,857.15
		<u>10,373,857.15</u>
	Book Balance - As Adjusted	
<u>Bank Balances:</u>		
Huntington - #32863 General Account		622,785.95
Huntington - #32876 Housing		121,960.48
Huntington - #32986 Payroll		-
Huntington - #39451 Health Care		-
Huntington - #13222 MMAX		131,322.28
Huntington - #5436 AMI Escrow Account		2,220,429.62
	Subtotal - Bank Balances	<u>3,096,498.33</u>
<u>Investment Balances:</u>		
UBS - Primary		4,733,328.23
UBS - CAM		2,708,152.77
	Subtotal - Investment Balances	<u>7,441,481.00</u>
Petty cash		-
Total Bank, Investment Balances & Petty Cash		<u>10,537,979.33</u>
	<u>Reconciling Items</u>	
Deposits in Transit		-
O/S Checks		(133,129.92)
O/S Checks - Payroll		-
Payroll:		
OP&F ER (Jan. 2021 ER expense)		(2,693.14)
OP&F EE (Jan. 2021 withholdings)		(1,691.88)
OP&F EE (Jan. 2021 withholdings)		(8,706.02)
OP&F EE (Jan. 2021 withholdings)		(250.00)
OP&F ER (Jan. 2021 ER expense)		(12,188.46)
OP&F ER (Jan. 2021 ER expense)		(350.00)
State (Jan 2021 withholdings)		(4,552.80)
	Subtotal - Total Reconciling Items	<u>(163,562.22)</u>
Reconciled Bank Balance		<u>10,374,417.11</u>
	Difference	<u>(559.96)</u>
<u>Adjustments:</u>		
OPF adjustment		(0.14)
HNB credit adjustment bank for less on 1-20-21		560.10
	Total adjustments	<u>559.96</u>
	Balance	(0.00)

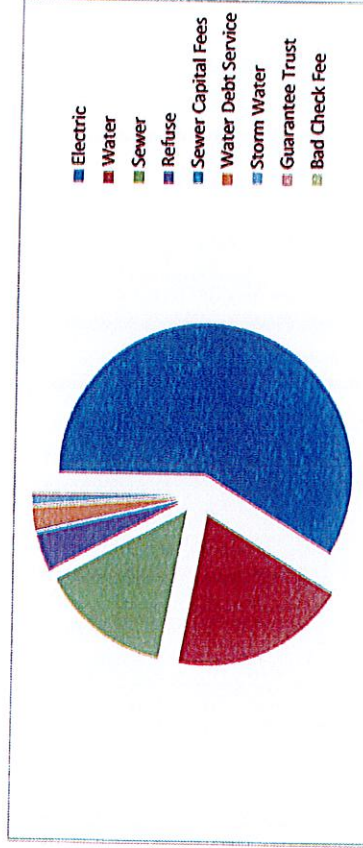
2021 Financial Reports City of Newton Falls, Ohio for Period 1

MTD Bank Report for Year 2021 Month 1 - City of Newton Falls

Bank	Description	Beg Monthly Balance	Deposits/ Interest Income	Change in Market Value	Withdrawals/Fee	Transfers In	Transfers Out	Ending Balance
Huntington 2863	Main Account	\$972,854.88	\$703,298.45	\$0.00	\$779,429.70	\$0.00	\$273,937.68	\$622,785.95
Huntington 2986	Payroll	\$0.00	\$0.00	\$0.00	\$246,160.33	\$246,160.33	\$0.00	\$0.00
Huntington 2876	Housing	\$121,960.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,960.48
Huntington 3222	Money Market Account	\$131,313.36	\$8.92	\$0.00	\$0.00	\$0.00	\$0.00	\$131,322.28
Huntington 9451	Healthcare Account	\$0.00	\$0.00	\$0.00	\$0.00	\$27,808.53	\$27,808.53	\$0.00
Huntington 5436	AMI Escrow	\$2,640,407.19	\$22.43	\$0.00	\$420,000.00	\$0.00	\$0.00	\$2,220,429.62
USB Financial Services	Main Account	\$4,842,753.52	\$5.76	-\$18,287.37	\$0.00	\$0.00	\$0.00	\$4,824,471.91
USB Financial Services	Cincinnati Asset Management	\$2,963,224.38	\$9,494.76	-\$34,036.33	-\$6,207.34	\$0.00	\$0.00	\$2,932,475.47
7 Banks		\$11,672,513.81	\$712,830.32	-\$52,323.70	\$1,439,382.69	\$273,968.86	\$301,746.21	\$10,853,445.71

Utility Monthly Revenue Report for Utility

	January	YTD
Electric	\$321,783.34	\$321,783.34
Water	\$106,033.10	\$106,033.10
Sewer	\$78,671.96	\$78,671.96
Refuse	\$22,289.92	\$22,289.92
Sewer Capital Fees	\$512.89	\$512.89
Water Debt Service	\$12,751.66	\$12,751.66
Storm Water	\$4,827.52	\$4,827.52
Guarantee Trust	\$2,250.19	\$2,250.19
Bad Check Fee	\$40.00	\$40.00
	\$549,160.58	\$549,160.58



City of Newton Falls
Credit Card Statement
January 2021

City Administration	\$ 1,686.68
Electric	\$ 1,971.88
Finance	\$ 569.15
Municipal Court	\$ 694.15
Police	\$ 588.88
Street	\$ 200.00
Water Plant	\$ 14.89
Water Distribution	\$ 98.35
Waste Water	\$ 553.36
Zoning	\$ 372.22
<hr/>	
Total	\$ 6,749.56

Revenue Report

AS OF: 01/31/2021 YEAR: 2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	100 GENERAL FUND	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	PERCENT COLLECTED
0000	TOTAL PROGRAM	.00	.00	.00	8.33	.00
100-0000-11795	PROCEEDS FROM SALE OF MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00		.00
TOTAL 17		.00	.00	.00		.00
100-0000-41110	REAL ESTATE TAXES	130500.00	.00	.00		.00
100-0000-41120	TANGIBLE PERSONAL PROP	.00	.00	.00		.00
100-0000-41150	OTHER LOCAL TAXES	.00	.00	.00		.00
TOTAL 11		130500.00	.00	.00		.00
100-0000-41210	LOCAL GOVERNMENT GENER	50000.00	4529.81	4529.81		.09
100-0000-41211	LOCAL GOVERNMENT REVEN	.00	.00	.00		.00
100-0000-41212	FUND 69	15000.00	1595.08	1595.08		.11
100-0000-41213	ROLLBACK HOMESTEAD STA	16800.00	.00	.00		.00
100-0000-41220	INHERITANCE TAX GENERA	.00	.00	.00		.00
100-0000-41230	CIGARETTE TAX GENERAL	298.00	.00	.00		.00
100-0000-41250	LIQUOR TAX GENERAL	5000.00	.00	.00		.00
100-0000-41290	OTHER STATE SHARED TAX	.00	.00	.00		.00
TOTAL 12	INTERGOVERNMENTAL	87098.00	6124.89	6124.89		.07
100-0000-41410	FEDERAL GRANTS OR AID	30000.00	.00	.00		.00
100-0000-41420	STATE GRANTS OR AID	21000.00	.00	.00		.00
100-0000-41425	STATE GRANTS-COURTS	15000.00	.00	.00		.00
100-0000-41430	OTHER GRANTS/AID	10000.00	.00	.00		.00
TOTAL 14		265000.00	.00	.00		.00
100-0000-41510	GENERAL GOVERNMENT	.00	.00	.00		.00
100-0000-41511	POLICE RECEIPTS	70000.00	.00	.00		.00
100-0000-41512	ALARM RECEIPTS	.00	.00	.00		.00
100-0000-41590	OTHER CHARGES FOR SERV	1000.00	.00	.00		.00
100-0000-41595	CHARGES FOR SERVICES-A	5000.00	.00	.00		.00
TOTAL 15	CHARGES FOR SERVICES	76000.00	.00	.00		.00
100-0000-41607	CITY FINES	16800.00	1836.00	1836.00		.11
100-0000-41608	STATE PATROL/TURNPIKE	130000.00	9010.42	9010.42		.07
100-0000-41609	JAIL FINES - COURT STA	.00	.00	.00		.00
100-0000-41610	COURT FEES	50000.00	34308.83	34308.83		.07
100-0000-41611	ZONING RECEIPTS	9000.00	303.00	303.00		.03
100-0000-41612	FRANCHISE FEES	60000.00	.00	.00		.00
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	150.00	.00	.00		.00
100-0000-41630	OTHER FINES, LICENSES	.00	.00	.00		.00
100-0000-41632	CINGULAR LEASE	.00	.00	.00		.00
TOTAL 16	FINES	715950.00	45458.25	45458.25		.06
100-0000-41790	MISCELLANEOUS REIMBURS	40000.00	448.80	448.80		.01
100-0000-41791	REIMBURSEMENT-COURT BE	20000.00	.00	.00		.00

Revenue Report

AS OF: 01/31/2021

YEAR: 2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	204	STARTING ACCOUNT:	ENDING ACCOUNT:	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	TARGET PERCENT:	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS				.00	.00	.00	8.33	.00	.00
TOTAL 0000	TOTAL PROGRAM				75000.00	7421.43	7421.43		67578.57	.10
TOTAL 0	TOTAL SOURCE				75000.00	7421.43	7421.43		67578.57	.10
TOTAL 203	PERMISSIVE AUTO				75000.00	7421.43	7421.43		67578.57	.10
0000	TOTAL PROGRAM									
204-0000-41430	OTHER GRANTS OR AID -				.00	.00	.00		40000.00	.00
204-0000-41433	SENIOR SERVICES LEVY M				.00	.00	.00		.00	.00
TOTAL 14	GRANTS OR AID				40000.00	.00	.00		40000.00	.00
204-0000-41590	CHARGES FOR SERVICES -				.00	.00	.00		.00	.00
TOTAL 15	CHARGES FOR SERVICES				.00	.00	.00		.00	.00
204-0000-41790	MISCELLANEOUS - PARK A				2000.00	145.10	145.10		1854.90	.07
204-0000-41791	RESTITUTION VANDALISM				.00	.00	.00		.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS				2000.00	145.10	145.10		1854.90	.07
204-0000-41910	TRANSFERS-IN INCOME TA				11758.00	680.32	680.32		11077.68	.06
204-0000-41911	TRANSFER IN GENERAL FU				61512.00	.00	.00		61512.00	.00
TOTAL 19	OTHER NON OPERATING				73270.00	680.32	680.32		72589.68	.01
TOTAL 0000	TOTAL PROGRAM				115270.00	825.42	825.42		114444.58	.01
TOTAL 0	TOTAL SOURCE				115270.00	825.42	825.42		114444.58	.01
TOTAL 204	PARK AND RECREATION				115270.00	825.42	825.42		114444.58	.01
0000	TOTAL PROGRAM									
208-0000-41410	FEDERAL/STATE GRANTS-D				.00	.00	.00		.00	.00
TOTAL 14	GRANTS OR AID				.00	.00	.00		.00	.00
208-0000-41610	FINES/FORFEITURES - CO				750.00	550.00	550.00		200.00	.73
208-0000-41620	DRUG SEIZURE MONEYS				.00	.00	.00		.00	.00
TOTAL 16	FINES				750.00	550.00	550.00		200.00	.73
208-0000-41790	MISCELLANEOUS REIMBURS				.00	.00	.00		.00	.00
TOTAL 17	MISCELLANEOUS REIMBURSEMENTS				.00	.00	.00		.00	.00
208-0000-41910	MISCELLANEOUS REVENUE				.00	.00	.00		.00	.00
TOTAL 19	OTHER NON OPERATING				.00	.00	.00		.00	.00
TOTAL 0000	TOTAL PROGRAM				750.00	550.00	550.00		200.00	.73

Revenue Report

AS OF: 01/31/2021

YEAR: 2021

ACCOUNT NO.	ACCOUNT DESCRIPTION	708	STARTING ACCOUNT:	ENDING ACCOUNT:	708	SUMMER CONCERT SERIES	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	TARGET PERCENT:	PERCENT COLLECTED
TOTAL 0	TOTAL SOURCE					.00	.00	.00	.00	.00	8.33	.00
TOTAL 707	FIRE CLAIMS					.00	.00	.00	.00	.00		.00
0000	TOTAL PROGRAM					.00	.00	.00	.00	.00		.00
708-0000-41950	OTHER NON OPERATING -					.00	.00	.00	.00	.00		.00
TOTAL 19	OTHER NON OPERATING					.00	.00	.00	.00	.00		.00
TOTAL 0000	TOTAL PROGRAM					.00	.00	.00	.00	.00		.00
TOTAL 0	TOTAL SOURCE					.00	.00	.00	.00	.00		.00
TOTAL 708	SUMMER CONCERT SERIES					.00	.00	.00	.00	.00		.00
0000	TOTAL PROGRAM					5000.00	.00	.00	.00	5000.00		.00
709-0000-41950	FLOWER FUND DONATIONS					.00	.00	.00	.00	.00		.00
709-0000-41951	MEMORY OF JUDY BABYAK					5000.00	900.00	900.00	4100.00	4100.00		.18
709-0000-41952	VETERANS BANNERS					.00	.00	.00	.00	.00		.00
709-0000-41955	SHEPARD'S HOOK RECEIPT					.00	.00	.00	.00	.00		.00
709-0000-41990	TRANSFER IN					10000.00	900.00	900.00	9100.00	9100.00		.09
TOTAL 19	OTHER NON OPERATING					10000.00	900.00	900.00	9100.00	9100.00		.09
TOTAL 0000	TOTAL PROGRAM					10000.00	900.00	900.00	9100.00	9100.00		.09
TOTAL 0	TOTAL SOURCE					10000.00	900.00	900.00	9100.00	9100.00		.09
TOTAL 709	FLOWER FUND					10000.00	900.00	900.00	9100.00	9100.00		.09
0000	TOTAL PROGRAM					.00	.00	.00	.00	.00		.00
710-0000-41950	BASKETBALL HOOPS AGENC					.00	.00	.00	.00	.00		.00
TOTAL 19	OTHER NON OPERATING					.00	.00	.00	.00	.00		.00
TOTAL 0000	TOTAL PROGRAM					.00	.00	.00	.00	.00		.00
TOTAL 0	TOTAL SOURCE					.00	.00	.00	.00	.00		.00
TOTAL 710	BASKETBALL HOOP FUND					.00	.00	.00	.00	.00		.00
0000	TOTAL PROGRAM					.00	.00	.00	.00	.00		.00
711-0000-41910	TRANSFERS IN-FUEL FUND					15000.00	1983.84	1983.84	13016.16	13016.16		.13
711-0000-41950	FIRE FUEL					6000.00	461.86	461.86	5538.14	5538.14		.08
711-0000-41951	TOWNSHIP FUEL					.00	.00	.00	.00	.00		.00
711-0000-41990	ADVANCE IN					21000.00	2445.70	2445.70	18554.30	18554.30		.12
TOTAL 19	OTHER NON OPERATING					21000.00	2445.70	2445.70	18554.30	18554.30		.12

MONTHLY DISTRIBUTION REPORT

PERIOD 1



REGIONAL INCOME TAX AGENCY

PRD 01 TAXYR 21	662.67	233.07	0.00	0.00	429.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRD 01 TAXYR 20	37,775.04	22,259.84	0.00	0.00	8,928.30	0.00	-104.31	6,691.21	0.00	0.00	0.00	0.00
PRD 01 TAXYR 19	3,446.15	115.50	64.77	-5.77	2,887.57	960.90	0.00	-1,387.20	810.38	0.00	0.00	0.00
PRD 01 TAXYR 18	1,486.49	-10.88	0.00	0.00	1,153.96	309.70	0.00	0.00	33.71	0.00	0.00	0.00
PRD 01 TAXYR 17	794.16	0.00	0.00	0.00	209.48	584.68	0.00	0.00	0.00	0.00	0.00	0.00
PRD 01 TAXYR 16	193.14	0.00	0.00	0.00	13.03	180.11	0.00	0.00	0.00	0.00	0.00	0.00
PRD 01 TAXYR 15	100.73	0.00	0.00	0.00	75.15	25.00	0.00	0.58	0.00	0.00	0.00	0.00
PRD 01 TAXYR 14	448.67	0.00	0.00	0.00	0.00	448.67	0.00	0.00	0.00	0.00	0.00	0.00
YTD 2021	44,907.05	22,597.53	64.77	-5.77	13,697.09	2,509.06	-104.31	5,304.59	844.09	0.00	0.00	0.00
YTD 2020	48,086.59	31,379.33	124.77	0.00	11,998.35	2,266.10	-278.17	3,589.86	46.35	-1,040.00		
YTD 01 2021-2020	-6.61%	-3,179.54										
YTD 2021 ABOVE	44,907.05											
YTD 2021 RETAINER	1,347.21											
YTD 2021 AVERAGE %	3.00%											
YTD 2021 NON-RETAIN	52.56											
PRD 01 NON-RETAIN	52.56											
PRD 01 ABOVE	44,907.05	ADVANCE RECONCILIATION										
PRD 01 RETAINER %	3.00%	44,907.05	0.00									
PRD 01 RETAINER	1,347.21	1,347.21	0.00									
PRD 01 NET	43,559.84	43,559.84	0.00									

ADVANCE NET TO BE CREDITED TO YOUR ACCOUNT ON 02/01/2021

THE AMOUNTS REPRESENT COLLECTIONS FROM JANUARY 2021 DISTRIBUTED TO YOU FEBRUARY 2021 (ADVANCE)

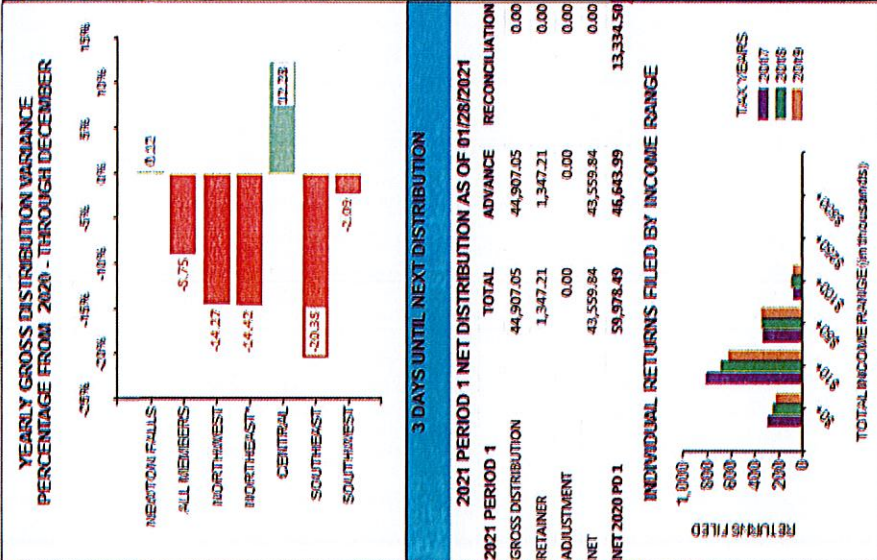
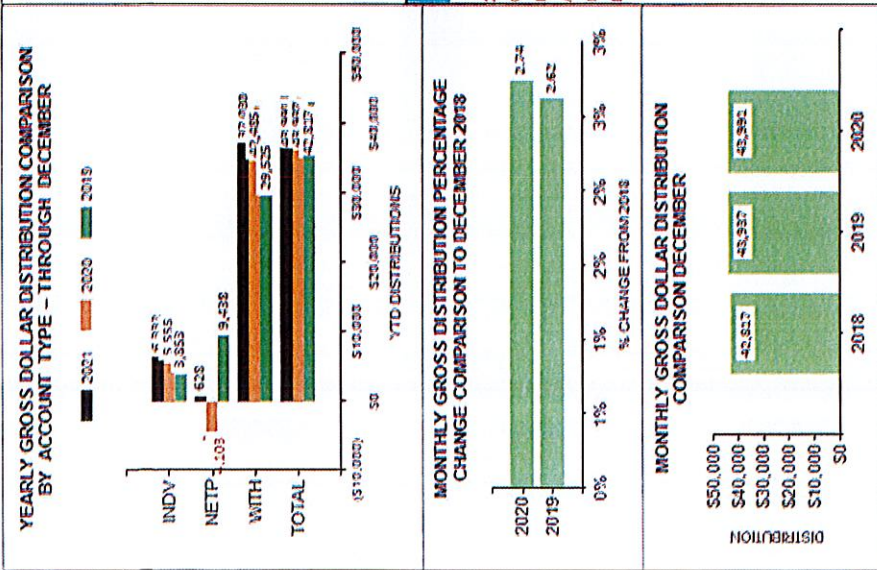
TAX AUTHORITY DASHBOARD

PERIOD 1

THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

NEWTON FALLS (NORTHEAST)

*REPORTED ON A CASH BASIS



	TOP 10 WITHHOLDING DOLLARS	YTD 2021	YTD 2020	DIFFERENC
A		5,581.63	7,286.35	-1,704.72
B		2,629.96	2,586.04	43.92
C		1,953.08	3,602.32	-1,649.24
D		1,864.61	1,950.24	-85.63
E		1,610.52	0.00	1,610.52
F		1,277.50	1,339.36	-61.86
G		1,233.01	1,057.79	175.22
H		1,117.31	400.47	716.84
I		908.25	576.53	331.72
J		836.24	1,408.49	-572.25
TOTAL		19,012.11	20,207.59	-1,195.48

TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS

Year	Other	Top 25
2019	42.51	57.49
2020	38.15	61.85

TOP 5 YTD DOLLAR DISTRIBUTION CHANGES +/- ACCOUNT TYPE

Account Type	Amount	
A	WITHHOLDER	-2,291.28
B	WITHHOLDER	-1,704.72
C	WITHHOLDER	-1,649.24
D	NET PROFIT	-1,157.00
E	NET PROFIT	-815.99
F	NET PROFIT	7,786.46
G	WITHHOLDER	1,610.52
H	INDIVIDUAL	863.61
I	NET PROFIT	734.00
J	WITHHOLDER	716.84