

# NEWTON FALLS CITY COUNCIL **REGULAR MEETING AGENDA**

Wednesday, March 19, 2025; 6:00 PM COUNCIL CHAMBERS 612 WEST BROAD STREET

CITY COUNCIL MEMBERS		
Ward 1	Patricia Benetis	
Ward 2	Brian Axiotis	
Ward 3	VACANT	
Ward 4	<b>Kevin Rufener</b>	
At- Large	Julie Stimpert	
Mayor	David Hanson	

CITY ADMINISTRATION			
Interim City Manager	Mike Novotny		
Law Director	Jeff Limbian		
Finance Director	Jamie Vernaccini		
Clerk of Council	Michael Acomb		

- I. Call to Order
- II. Pledge of Allegiance / Silent Prayer
- III. Roll Call
- IV. Changes To Tonight's Agenda
- V. <u>Special Presentations by Staff Members or Invited Consultants</u>

Heritage Accord

- VI. Public Comments (Agenda Items Only)
- VII. Reports
  - a. Mayor
  - b. Council Members
  - c. Law Director
  - d. Finance Director
  - e. City Manager
- VIII. Approval of Previous Minutes

Regular Meeting Minutes March 5, 2025

#### IX. Public Hearings

ORDINANCE 2025-02 (amended) Sponsors: Councilpersons Rufener, Stimpert AN ORDINANCE APPROVING THE RECODIFICATION, EDITING, AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS CODES OF THE CODIFIED ORDINANCES OF NEWTON FALLS, OHIO

ORDINANCE 2025-07 Sponsors: Councilpersons Stimpert, Rufener AN ORDINANCE RATIFYING AND/OR CONFIRMING THE ADMINISTRATIVE OVERHEAD COST ALLOCATIONS TO THE ELECTRIC REVENUE FUND, THE WATER REVENUE FUND, THE SEWER REVENUE FUND AND GENERAL FUND.

ORDINANCE 2025-08 Sponsors: Councilpersons Stimpert, Rufener
AN ORDINANCE AMENDING NEWTON FALLS HYDRANT BULK WATER
RATES EFFECTIVE MAY 1, 2025 FOR THE YEARS 2025 THROUGH 2026 AND
THAT THE HYDRANT WATER RATES ARE INSTITUTED WITH THE FIRE
HYDRANT USAGE METERING POLICY ATTACHED AS EXHIBIT A.

ORDINANCE 2025-09 Sponsors: Councilpersons Stimpert, Rufener AN ORDINANCE AUTHORIZING THE INTERIM CITY MANAGER TO ENTER INTO AN AGREEMENT WITH NATIONAL PUMP & PROCESS INC. TO REMOVE, REPAIR, AND REINSTALL A HIGH SERVICE PUMP FOR THE NEWTON FALLS WATER PLANT

ORDINANCE 2025-10 Sponsors: Councilpersons Stimpert, Rufener AN ORDINANCE AUTHORIZING INTERIM CITY MANAGER TO ENTER INTO AN AGREEMENT TO PURCHASE A 2025 FORD F-350 FROM SARCHIONE FORD LINCOLN AND UPFITTING THE TRUCK WITH A SERVICE BODY FROM QUALITY TRUCK BODY FOR USE BY THE WATER DISTRIBUTION DEPARTMENT

#### X. Unfinished Business

ORDINANCE 2025-02 (amended) Sponsors: Councilpersons Rufener, Stimpert AN ORDINANCE APPROVING THE RECODIFICATION, EDITING, AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS CODES OF THE CODIFIED ORDINANCES OF NEWTON FALLS, OHIO

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#### XI. New Business

ORDINANCE 2025-11 Sponsors: Councilpersons Axiotis, Rufener
AN ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE
APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025 AND
AUTHORIZING THE FINANCE DIRECTOR TO AMEND AND FILE A CERTIFICATE
OF RESOURCES WITH THE COUNTY AUDITOR

#### XII. Public Comments

### XIII. Closing Remarks

- a. Mayor
- b. Council Members
- c. Law Director
- d. Finance Director
- e. City Manager

### XIV. Motion to Recess into Executive Session (If Necessary)

#### XV. Adjournment



# NEWTON FALLS CITY COUNCIL **REGULAR MEETING MINUTES**

Wednesday, March 5, 2025; 6:00 PM COUNCIL CHAMBERS 612 WEST BROAD STREET

CITY COUNCIL MEMBERS			
Ward 1	Patricia Benetis		
Ward 2	Brian Axiotis		
Ward 3	VACANT		
Ward 4	<b>Kevin Rufener</b>		
At- Large	Julie Stimpert		
Mayor	David Hanson		

CITY ADMINISTRATION				
Interim City Manager	Mike Novotny			
Law Director	Jeff Limbian			
Finance Director	Jamie Vernaccini			
Clerk of Council	Michael Acomb			

#### I. Call to Order

Mayor Hanson called the meeting to order at 6:02 pm.

#### II. Pledge of Allegiance / Silent Prayer

#### III. Roll Call

Mayor Hanson asked Mr. Acomb to call the roll.

Council Present: Councilperson Axiotis, Councilperson Benetis, Councilperson Stimpert, Councilperson Rufener, Mayor Hanson.

Council Absent: None.

Staff Present: Interim City Manager Novotny, Clerk Acomb, Law Director Limbian.

Staff Absent: Finance Director Vernaccini.

#### IV. Changes To Tonight's Agenda

None.

#### V. Special Presentations by Staff Members or Invited Consultants

None.

#### VI. Public Comments (Agenda Items Only)

None.

#### VII. Motion to Recess into Executive Session

#### MOTION

A Motion to recess into Executive Session to consider the employment and/or appointment of a public employee or official.

Mayor Hanson called for a Motion to recess into Executive Session to consider the employment of a public employee or official.

the meeting. Moved by Mr. Axiotis. Second by Ms. Benetis.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. Council entered executive session at 6:12 pm.

Mayor Hanson called for a Motion to exit Executive Session and to resume the regular meeting. Moved by Mr. Axiotis. Second by Mr. Rufener.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. Council resumed regular session at 7:39 pm.

Ms. Stimpert made a Motion to add a Motion to New Business directing the City Manager to enter into negotiations with John Barco to employ him as the Police Chief. Moved by Ms. Stimpert. Seconded by Ms. Benetis.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. The Motion was added to New Business.

#### VIII. Reports

- a. Mayor No report.
- b. Council Members
  - i. Ward 2 He attended the Planning and Zoning Meeting and stated concerns from the Board regarding the role of secretary and keeping of meeting minutes. Previously with City Clerk attended meetings and kept minutes. The Boards have been told this will no longer occur. Mr. Axiotis requested discussion to assist the Commissions and Boards. He stated that they have no means to keep their own minutes.
  - ii. Ward 1 No report.
  - iii. At-Large The Fire Boad Meeting is on Tuesday March 18th. She attended the Planning and Zoning Meeting. She reiterated the concerns, and she consulted with the law director and city manager, including an idea to provide audio recorders. She requested a discussion about policy / expectations to assist the Boards so they can have structure and function properly. She supports a work session for this purpose. The TIB also is having this problem.
  - iv. Ward 4 No report.
- c. Law Director No report.
- d. Finance Director She read from a prepared report (Enclosed).
- e. City Manager He read from a prepared report (Enclosed).

#### IX. Approval of Previous Minutes

Mayor Hanson called for a motion to approve the Regular Meeting Minutes February 5, 2025. Moved by Mr. Axiotis. Seconded by Ms. Benetis.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-abstain due to absence. The motion passed 4-0.

Mr. Axiotis made a motion to accept Ms. Stimpert's abstention. Seconded by Mr. Rufener.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes. The motion passed 3-0. The abstention was accepted.

Mayor Hanson called for a motion to approve the Regular Meeting Minutes February 19, 2025. Moved by Mr. Axiotis. Seconded by Ms. Benetis.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-abstain due to absence; Ms. Stimpert-yes. The motion passed 3-0.

Mr. Axiotis made a motion to accept Mr. Rufener's abstention. Seconded by Ms. Stimpert.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Ms. Stimpert-yes. The motion passed 3-0. The abstention was accepted.

#### X. Public Hearings

ORDINANCE 2025-03 Sponsors: Councilpersons Axiotis, Rufener AN ORDINANCE REZONING THE PROPERTY AT 101 NORTH CENTER STREET FROM "R" RESIDENTIAL TO "C-1" COMMERICAL, AFFIRMING THE PLANNING COMMISSION'S RECOMMENDATION TO REZONE THIS PROPERTY No public comments.

ORDINANCE 2025-04 Sponsors: Councilpersons Benetis, Rufener AN ORDINANCE AUTHORIZING THE INTERIM CITY MANAGER TO ENTER INTO AN AGREEMENT TO PURCHASE AND INSTALL A REPLACEMENT INTERMEDIATE PUMP FROM HYDROFLO PUMPS AND NATIONAL PUMP & PROCESS INC. FOR THE NEWTON FALLS WATER PLANT No public comments.

ORDINANCE 2025-05 Sponsors: Councilpersons Axiotis, Stimpert AN ORDINANCE RECOGNIZING JACKSON STREET AREAS 44, 45, AND 46 AS PARTS OF AN UNIMPROVED STREET, VACATING AREAS 44, 45, AND 46 OF JACKSON STREET, AND TRANSFERRING THE VACATED SECTIONS TO THE ADJOINING PROPERTY OWNERS No public comments.

ORDINANCE 2025-06 Sponsors: Councilpersons Axiotis, Rufener AN ORDINANCE AUTHORIZING THE INTERIM CITY MANAGER TO ENTER INTO AN AGREEMENT TO AMEND THE COMPENSATION PROVISIONS OF THE INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE VILLAGE AND MEEDER PUBLIC FUNDS, INC.

No public comments.

#### XI. <u>Unfinished Business</u>

ORDINANCE 2025-02 (amended) Sponsors: Councilpersons Rufener, Stimpert AN ORDINANCE APPROVING THE RECODIFICATION, EDITING, AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS CODES OF THE CODIFIED ORDINANCES OF NEWTON FALLS, OHIO

Mayor Hanson read the ordinance by title only and asked for a motion to adopt the ordinance. Moved by Mr. Rufener. Second by Mr. Axiotis.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. First Reading.

ORDINANCE 2025-03 Sponsors: Councilpersons Axiotis, Rufener AN ORDINANCE REZONING THE PROPERTY AT 101 NORTH CENTER STREET FROM "R" RESIDENTIAL TO "C-1" COMMERICAL, AFFIRMING THE PLANNING COMMISSION'S RECOMMENDATION TO REZONE THIS PROPERTY Mayor Hanson read the ordinance by title only and asked for a motion to adopt the ordinance. Moved by Mr. Axiotis. Second by Ms. Benetis.

Regular Meeting MINUTES, March 5, 2025 | Page 3 of 7

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. Final Reading.

ORDINANCE 2025-04 Sponsors: Councilpersons Benetis, Rufener AN ORDINANCE AUTHORIZING THE INTERIM CITY MANAGER TO ENTER INTO AN AGREEMENT TO PURCHASE AND INSTALL A REPLACEMENT INTERMEDIATE PUMP FROM HYDROFLO PUMPS AND NATIONAL PUMP & PROCESS INC. FOR THE NEWTON FALLS WATER PLANT

Mayor Hanson read the ordinance by title only and asked for a motion to adopt the ordinance. Moved by Mr. Rufener. Second by Ms. Stimpert.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. Final Reading.

ORDINANCE 2025-05 Sponsors: Councilpersons Axiotis, Stimpert AN ORDINANCE RECOGNIZING JACKSON STREET AREAS 44, 45, AND 46 AS PARTS OF AN UNIMPROVED STREET, VACATING AREAS 44, 45, AND 46 OF JACKSON STREET, AND TRANSFERRING THE VACATED SECTIONS TO THE ADJOINING PROPERTY OWNERS

Mayor Hanson read the ordinance by title only and asked for a motion to adopt the ordinance. Moved by Ms. Benetis. Second by Mr. Axiotis.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. Final Reading.

ORDINANCE 2025-06 Sponsors: Councilpersons Axiotis, Rufener AN ORDINANCE AUTHORIZING THE INTERIM CITY MANAGER TO ENTER INTO AN AGREEMENT TO AMEND THE COMPENSATION PROVISIONS OF THE INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE VILLAGE AND MEEDER PUBLIC FUNDS, INC.

Mayor Hanson read the ordinance by title only and asked for a motion to adopt the ordinance. Moved by Ms. Axiotis. Second by Mr. Rufener.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. Final Reading.

#### XII. New Business

ORDINANCE 2025-07 Sponsors: Councilpersons Stimpert, Rufener AN ORDINANCE RATIFYING AND/OR CONFIRMING THE ADMINISTRATIVE OVERHEAD COST ALLOCATIONS TO THE ELECTRIC REVENUE FUND, THE WATER REVENUE FUND, THE SEWER REVENUE FUND AND GENERAL FUND. Mayor Hanson read the ordinance by title only and asked for a motion to adopt the ordinance. Moved by Mr. Rufener. Second by Mr. Axiotis.

Mr. Rufener spoke in support of the ordinance explaining that this new balance of the administrative expenses is better suiting all departments.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. First Reading.

ORDINANCE 2025-08 Sponsors: Councilpersons Stimpert, Rufener AN ORDINANCE AMENDING NEWTON FALLS HYDRANT BULK WATER RATES EFFECTIVE MAY 1, 2025 FOR THE YEARS 2025 THROUGH 2026 AND THAT THE HYDRANT WATER RATES ARE INSTITUTED WITH THE FIRE HYDRANT USAGE METERING POLICY ATTACHED AS EXHIBIT A.

Mayor Hanson read the ordinance by title only and asked for a motion to adopt the ordinance. Moved by Ms. Stimpert. Second by Mr. Rufener.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. First Reading.

ORDINANCE 2025-09 Sponsors: Councilpersons Stimpert, Rufener AN ORDINANCE AUTHORIZING THE INTERIM CITY MANAGER TO ENTER INTO AN AGREEMENT WITH NATIONAL PUMP & PROCESS INC. TO REMOVE, REPAIR, AND REINSTALL A HIGH SERVICE PUMP FOR THE NEWTON FALLS WATER PLANT

Mayor Hanson read the ordinance by title only and asked for a motion to adopt the ordinance. Moved by Ms. Stimpert. Second by Ms. Benetis.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. First Reading.

ORDINANCE 2025-10 Sponsors: Councilpersons Stimpert, Rufener AN ORDINANCE AUTHORIZING INTERIM CITY MANAGER TO ENTER INTO AN AGREEMENT TO PURCHASE A 2025 FORD F-350 FROM SARCHIONE FORD LINCOLN AND UPFITTING THE TRUCK WITH A SERVICE BODY FROM QUALITY TRUCK BODY FOR USE BY THE WATER DISTRIBUTION DEPARTMENT Mayor Hanson read the ordinance by title only and asked for a motion to adopt the ordinance. Moved by Mr. Rufener. Second by Ms. Benetis.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. First Reading.

A Motion to direct the City Manager to enter into negotiations with John Barco for the position of Police Chief.

Mr. Acomb read the motion and Mayor Hanson asked for a motion to pass the motion. Moved by Ms. Stimpert. Second by Ms. Benetis.

No discussion.

Roll Call Vote: Mr. Axiotis-no; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 3-1.

Mayor Hanson announced his intention to appoint Bob Burke to the open Council seat to represent Ward 3 pending verification of eligibility regarding his address and voter registration. Mr. Rufener recommended the Mayor Hanson clarify that this appointment is pending Mr. Burke's ability to meet residency requirements. Mayor Hanson agreed.

#### XIII. Public Comments

John Baryak - 660 North Canal

He spoke about federal law and protecting rehab houses. He stated belief that after 30 days having lived in one of these houses, the resident(s) should pay income tax. He wants the community to know who is renting these places. He urged the Council to declare these homes a nuisance due to stealing and public cursing and public fighting. He urged residents to report these things to the Village administration. He spoke against the presence of these homes and wondered if the owners were reporting their income. Mayor Hanson and Mr. Rufener were not aware of a new one being established in Ward 4. Mayor Hanson allowed more time. Mr. Baryak urged the Finance Director to assist in collecting taxes.

#### Brian Kropp – 247 Elizabeth Street

He spoke in support of the Council. He pled with Council to solve the problem related to staffing the Commissions and Boards with members of the administration at their meetings. He stated that his emails are not intended to attack; but he believes that standards must be set and applied to all commissions and boards. There are questions regarding the procedures for agendas and meeting minutes when no support staff will be provided. He wants consistency as the members of the boards and commissions and Council change in the future. He urged Council to support the concerns so that these entities can function efficiently and effectively. He adjourned a recent meeting because no one was there to take minutes and no one in attendance was willing to do it. He urged the Council to ensure that the City Manager supports them properly.

#### Gene Fixler

He spoke in support of the selection of John Barco as the future Chief of Police.

#### XIV. Closing Remarks

- a. Mayor He asked the City Manager to assist with the lighting adjustments in the room. He thanked the community for their well-behaved engagement in their government these past few months. He spoke in support of more efforts related to economic development. He stated admiration for what is developing in Columbiana. He urged Council to study that situation.
- b. Council Members
  - i. Ward 1 She thanked the Finance Director for her report and the suggestion of the performance audit. She supports the idea.
  - ii. Ward 2 He commented about Mr. Baryak's comments. He stated that Mr. Baryak has always had concerns about that topic. The courts have ruled that we cannot do anything about them. He understands that attempts to control them can result in serious ramifications. He urged Council to tread lightly. He also spoke about the hiring of a police chief and stated that he appreciated the process despite disagreements.
  - iii. Ward 4 He spoke about Late Night in Falls is on the first Friday of the month. He urged all to attend.
  - iv. At-Large She expressed satisfaction in being able to professionally dialogue with her colleagues. She spoke about Tom Colosimo and the hope that the downtown area gets recognized as a historical area by the State of Ohio. She supports the establishment of a DORA. She believes that communities that have these are thriving.
- c. Finance Director No comments.
- d. Law Director No comments.
- e. City Manager No comments.

#### XV. Adjournment

Mayor Hanson called for a motion to adjourn the meeting. Moved by Ms. Stimpert. Second by Ms. Benetis.

No discussion.

Roll Call Vote: Mr. Axiotis-yes; Ms. Benetis-yes; Mr. Rufener-yes; Ms. Stimpert-yes. The motion passed 4-0. The meeting was adjourned at 8:28 pm.

	David Hanson, Mayor
ATTEST:	David Hallsoff, Mayor
Michael Acomb, Clerk of Council	



#### OFFICE OF THE CITY MANAGER

#### Michael A. Novotny

## **City Manager Report**

March 5, 2025

Sheriff's Department - I had a meeting scheduled last week with the Sheriff's department to work on the 2025 contract. The meeting had to be cancelled due to a change in availability of their ranking officers. We are working to reschedule as soon as possible.

We are in the process of renewing the city's liability insurances. These renew April 1, 2025. As this progresses, I will provide the information.

We have started the process of our health insurance renewal. This will renew on May 1, 2025, this process has just started. As we move through this, I will keep council informed.

Ordinance 2025-10 – The purchase of the new truck for the Water Distribution Department. This was in the 2025 budget that was approved. The new truck will be replacing a 22-year-old truck in the department that will be disposed of with the delivery of the new truck.

There are several events planned for the spring and early summer. Permits have been issued for a number of events to be held down town. Beginning of May, the Commerce Association will be holding a vendor / community event, First Christian Church is holding a Craft & Vendor Show in mid-May, Heritage Accord will be having their dinner on the bridge in May, Hometown Hound has an event planned for early June, and the annual car & bike show will be at the end of June.

The veteran's organizations are planning a flag retirement ceremony again this year. It will be Saturday May 24, 2025. It will be held at the city park again this year in the parking lot between the ball fields. I do not know a time yet, but as more details become available, I will forward them.

Sincerely,

Michael A. Novotny

Michael A. Novotny Interim City Manager Village of Newton Falls







To:

Members of Council

David Hanson, Mayor

Mike Novotny, City Manager Jeff Limbian, Law Director

From:

Jamie Vernaccini, Director of Finance

Date:

March 5, 2025

Subject:

Finance Department

#### Available Fund Balances:

Statement of Cash Position as of February 28, 2025 is included in your information. Please review it and note that the available Unexpended fund balances for each fund as well as the Ending Fund Balance.

#### Financial Statements:

The 2023-2024 Financial Statements were submitted to the State Auditor's Office by the deadline of February 28, 2025. These financial statements will be audited this April.

#### Financial Audit:

The status of the previous audit covering January 1, 2021 through December 31, 2022 is still pending. The State of Ohio Auditor's Office is reviewing issues identified by the auditors. Unfortunately, this is going to be causing a delay in the financing for the Church Street Substation. The release of this audit would provide the best case scenario for receiving a bond to finance Church Street.

#### SSI Conversion Finance Office:

The financial software conversion from EGov to VIP is being planned. However, when the VIP Software was purchased by the City a few years ago the program was not purchased with a SQL server. VIP requires SQL to be in place at the City to function properly. The Finance Department will need to purchase six licenses to SQL to proceed with the conversion.

#### Income Tax Nonfilers:

RITA has exhausted its legal program for nonfilers as of the end of November. The Finance Department is obtaining a list of non-filers identified by RITA and letters will be issued as a reminder that City income taxes are due.

#### Performance Audit:

I've included information within your Finance Update pertaining to a performance audit. It is my recommendation that you review it and see if you think Newton Falls would benefit from hiring the Ohio Performance Team to complete an audit. These audits can be broad in scope or limited. Areas that can be examined include human resources (staffing, salaries, benefits), financial forecasting, and each city department. If you have any questions or want clarification please feel free to reach out to me.

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#### Statement of Cash Pos w/MTD

AS OF: 02/28/2025

YEAR: 2025

STARTING ACCOUNT:

FUND	FUND DESCRIPTION	BEGINNING BALANCE	[RE M-T-D	CEIPTS Y-T-D	][DISBUR M-T-D	SMENTS] Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
100	GENERAL FUND	492839.51	184091.24	327575.87	226123.30	366345.39	454069.99	417741.22	36328.77
101	GENERAL FUND RESERV	150389.13	1838.00	3570.63	0.00	0.00	153959.76	0.00	153959.76
201	STREET CMR	33766.12	36771.48	69334.73	36585.28	78309.40	24791.45	16056.19	8735.26
202	STATE HIGHWAY IMPRO	91331.88	2321.41	4401.96	4.42	8.99	95724.85	2200.00	93524.85
202	PERMISSIVE AUTO	129168.00	8926.12	15833.59	7481 77	7728 41	137273.18	11284.56	125988.62
204	PARK AND RECREATION	28807.83	1378.50	2677.96	7481.77	7728.41	31485.79	4000.00	27485.79
204	DRUG LAW ENFORCEMEN	12787.08	0.00	140.00	0.00	0.00	12927.08	0.00	12927.08
213	COMMUNITY SERVICES	1437.84	0.00	0 00	0.00	0.00	1437.84	0.00	1437.84
214	SR CITIZEN VAN	1107.78	0.00 0.00 60.00	0.00 0.00 180.00	0.00	0.00	1107.78	0.00	1107.78
215	INDIGENT DRIVERS	16755.31	60.00	180.00	0.00	0.00	16935.31	0.00	16935.31
216	ECONOMIC DEVELOPMEN	255.60	0.00	0.00	0.00	0.00	255.60	0.00	255.60
217	HOME IMPROVEMENT LO	111073.52	0.00 126.02	265.39	0.00	0.00 0.00 1573.60 0.00 0.00	111338.91	0.00	111338.91
218	LAW LIBRARY	1931.00	1076 00	1573.60	1076.98	1573.60	1931.00	426.40	1504.60
219	ENFORCEMENT AND EDU	31847.23	160.00	280.00	0.00	0.00	32127.23	0.00	32127.23
220	SPECIAL LEVY POLICE	42539.17	0.00	0.00	0.00	0.00	42539.17	0.00	42539.17
221	INCOME TAX	0.00	94742.07	184052.26	94742.07	184052.26	0.00	0.00	0.00
222	COURT COMPUTERIZATI	384137.87	3166.00	6539.00	2950.57	22913.99	367762.88	22279.67	345483.21
223	COURT GENERAL SPECI	867693.21	4926.40	10096.80	6814.17	13154.47	864635.54	5181.81	859453.73
224	COURT SECURITY/DIVE	1170.00	0.00	0.00	0.00	0.00	1170.00	0.00	1170.00
225	INDIGENT DRIVERS AL	199117 16	1756 89	2411.70	0.00	1141.49	200387.37	0.00	200387.37
226	PROBATION IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	PROBATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	JUSTICE REINVESTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	DRUG DIVERSION HALO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	JUSTICE REINVESTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	COVID-19 FED CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	COURT COVID-19 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	ARPA LOCAL FISCAL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	ONE OHIO OPIOID SET	46547.88	0.00 4594.99 0.00	0.00	0.00	0.00	46547.88	0.00 13222.12 0.00	46547.88
400	CAPITAL IMPROVEMENT	12455.56	4594.99	8926.53	0.00	0.00	21382.09	13222.12	8159.97
402	ROAD BUIDLING AND E	364.52	0.00	0.00	0.00	0.00	364.52	0.00	364.52
405	FUTURE BUILDING FUN	4560.70	0.00	0.00	0.00	0.00	4560.70	0.00	4560.70
407	CITY HALL BROAD ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	PARK FENCE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	MEDLEY SEWER CAPITA	2713.85	0.00	0.00	0.00	0.00	2713.85	0.00	2713.85
410	AMI METERING PROJEC	6.90	0.00	0.00	0.00	0.00	6.90	0.00	6.90
501	WATER OPERATING	480213.25	185978.74	348905.43	160913.60	294944.08	534174.60	455859.67	78314.93
502	SEWER OPERATING	934498.80	171393.73	325461.53	88470.85	179380.71	1080579.62	305084.59	775495.03
503	ELECTRIC OPERATING	2443946.64	559470.43	974449.72	94374.82	494106.78	2924289.58	2225115.89	699173.69
504	STORMWATER OPERATIN	250098.98	7101.35	13843.91	6.25	27454.14	236488.75	51219.41	185269.34
505	WATER OPWC ISSUE 1	19802.21	0.00	0.00	0.00	0.00	19802.21	0.00	19802.21
506	SEWER OPWC ISSUE 1	7008.88	0.00	0.00	0.00	0.00	7008.88	0.00	7008.88
507	ELECTRIC REPLACEMEN	223404.18	0.00	0.00	8706.00	18041.00	205363.18	57172.00	148191.18
508	GUARANTEE TRUST	234250.19		3425.00	1475.00	2680.00	234995.19	10000.00	224995.19
510	REFUSE	31224.33	36246.73	69888.08	33569.27	69393.32	31719.09	40066.68	8347.59-
514	UTILITY OFFICE	71788.42	17564.29	38304.13	16783.79	36713.53	73379.02	118153.20	44774.18-

BFMBA04 2025/03/04 09:18:01 CITY OF NEWTON FALLS 5.4.0

Statement of Cash Pos w/MTD

Page: 2

YEAR: 2025

AS OF: 02/28/2025

FUND	FUND	BEGINNING	[RI	ECEIPTS	-][DISBUF	RSMENTS]	UNEXPENDED	OUTSTANDING	ENDING
NO.	DESCRIPTION	BALANCE	M-T-D	Y-T-D	M-T-D	Y-T-D	BALANCE	ENCUMBERANCE	BALANCE
516	SEWER DEBT SERVICE	25625.81	0.00	0.00	0.00	0.00	25625.81	0.00	25625.81
517	ELECTRIC DEBT SERVI	261520.54	11.50	178.45	0.00	0.00	261698.99	0.00	261698.99
519	WATER DEBT SERVICE	312149.30	3256.37	18932.49	0.00	21896.00	309185.79	21961.00	287224.79
520	SEWER RESERVE	491314.08	0.00	33000.00	0.00	0.00	524314.08	360281.46	164032.62
521	DEBT RETIRE 2020 BO	880.80-	0.00	0.00	0.00	0.00	880.80-	0.00	880.80-
602	EMPLOYEE BENEFITS	595451.60	73634.19	152098.04	65907.82	124868.45	622681.19	357971.55	264709.64
705	TRUMBULL COUNTY CAP	707.07	1004.92	1563.19	0.00	0.00	2270.26	9200.00	6929.74-
706	UNCLAIMED MONIES	21158.08	0.00	0.00	0.00	0.00	21158.08	0.00	21158.08
707	FIRE CLAIMS	3410.38	0.00	0.00	0.00	0.00	3410.38	0.00	3410.38
708	SUMMER CONCERT SERI	3250.00	0.00	0.00	0.00	0.00	3250.00	0.00	3250.00
709	FLOWER FUND	1635.03	225.00	450.00	0.00	0.00	2085.03	0.00	2085.03
710	BASKETBALL HOOP FUN	475.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
711	FIRE/TWNSP FUEL	10291.59-	552.81	6299.93	826.33	4688.17	8679.83-	27311.83	35991.66-
	TOTAL:	9066565.03	1404001.16	2624659.92	846812.29	1949394.18	9741830.77	4531789.25	5210041.52

<sup>\*</sup> End of Report: CITY OF NEWTON FALLS \*





#### WHAT IS A PERFORMANCE AUDIT?

Performance audits are collaborative and beneficial to all types and sizes of government, from townships and villages to large state agencies.

A performance audit can be designed to increase customer satisfaction, reduce costs, align operations with mission and strategy, or improve the efficiency and effectiveness of operations.

The Ohio Performance Team has worked with a broad range of local and state entities to improve performance and outcomes.

Performance audits examine the efficiency, economy, and effectiveness of government programs and functions with the goal of making them better. While financial audits determine if public funds are spent legally and managed in accordance with accounting principles, performance audits examine if funds are spent wisely and if programs achieve their intended purpose.

We function like a consulting group with a proactive, forward focus. Our goal is to identify areas of inefficiency or ineffectiveness and provide recommendations for improvement.

#### **ABOUT THE TEAM**

The **Ohio Performance Team** (OPT) includes professionals with a blend of private and public sector backgrounds. Our team has in-depth experience in research, operations, business development, project management, and management.

We focus on improving program outcomes and service delivery to the public. We analyze public policy and drive meaningful dialogue among the general public and interested parties to transform government entities of all shapes and sizes.

Since 1995, we have completed over 400 audits with 13,286 recommendations and \$1.2 Billion in Potential Annual Savings. Further, we have identified taxpayer savings of approximately \$26 for every dollar spent auditing state agencies and institutions of higher education and \$20 for every dollar spent auditing local governments and school districts.

# PARTS OF A PERFORMANCE AUDIT

#### PLANNING

#### FIELD WORK

#### REPORTING

We conduct research to gain a thorough understanding of the program/agency. We collaborate with clients to tailor the scope of our audits to address unique challenges and specific agency interests.

We interview staff, observe operations, and collect / analyze data, all of which are properly documented. The length of this part of the audit is impacted by staff and data availability.

Based on our field work, we draw conclusions about agency operations and prepare a report. Per auditina standards, all information in our reports is supported by our work papers.

#### AREAS WE HELP WITH

### Information Technology Matching Supply and Demand

Continuous Improvement

# Rightsizing Fleet Resource Optimization

Federal Compliance Requirements Business Intelligence Human Capital

Data Driven Decision Making

Strategic Planning Facilities Transparency

Quality of Service Delivery

#### WHAT OUR CLIENTS SAY



Department of Agriculture

"I am grateful to the performance audit team for helping to identify ways our laboratories can better serve our customers and ensure transparency through a more uniform and comprehensive cost methodology."



AND AND AND ASSESSED ASSESSED. LOS AS

"It was an absolute pleasure working with your team." Getting objective observations that can be used to serve the community as a whole is one of the most difficult challenges of being an elected official. I feel strongly that has been accomplished here."



Department of **Administrative Services** 

"The report provided valuable insight on data collection to improve enterprise fleet services, particularly by supporting our goals to onboard additional agencies to the managed fleet program and implement telematics."

"The audit team was great to work with. The district is grateful for the Auditor's Office partnership and support and for the final report which is a blueprint to better fiscal health."

## To learn more, contact us:

OHIO PERFORMANCE TEAM 800-282-0370 performance@ohioauditor.gov

"One of the great mistakes is to judge policies and programs by their intentions rather than their results."

ohioauditor.gov/performance

Milton Friedman

VILLAGE OF NEWTON FALLS, OHIO ORDINANCE NO.: 2025-02 (amended)

SPONSORS: Councilpersons Rufener, Stimpert

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

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

WHEREAS, Council desires to amend the Village Codified Ordinances accordingly.

NOW, THEREFORE, the Council of the Village of Newton Falls, State of Ohio, hereby ordains:

SECTION 1: That the editing, arrangement and numbering of those ordinances and resolutions enacted by Council from December 1, 2023 to December 1, 2024, are hereby approved and adopted as printed in the 2024 Replacement Pages to the Codified Ordinances so as to achieve uniformity of style and classification. A copy of such replacement pages are attached to this ordinance and incorporated as a part hereof.

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

Traffic Code 301.35 School Bus. (Amended) 303.01 Compliance with Lawful Order of Police Officer; Fleeing. (Amended) 303.083 Impounding Vehicles on Public Property. (Amended) Leaving Junk Vehicles on Private Property with Permission of Owner. 303.10 (Amended) 303.991 Committing an Offense While Distracted Penalty. (Amended) 331.38 Stopping for School Bus; Discharging Children. (Amended) Restrictions on the Operation of School Buses. (Added) 331.46 Maximum Speed Limits: Assured Clear Distance Ahead. (Amended) 333.03 Street Racing, Stunt Driving and Street Takeovers Prohibited. (Amended) 333.07 333.11 Electronic Wireless Communication Device Use Prohibited While Driving. (Amended) 337.16 Number of Lights; Limitations on Flashing, Oscillating or Rotating Lights. (Amended) 337.26 Child Restraint System Usage. (Amended) 337.32 Lights and Sign on Transportation for Preschool Children. (Added) Commercial Drivers Prohibitions. (Amended) 341.04 341.05 Criminal Offenses. (Amended) Parking Near Curb; Handicapped Locations on Public and Private Lots and 351.04 Garages. (Amended)

ORDINANCE NO.: 2025-02 (amended) PAGE 2 General Offenses Code 501.01 General Provisions and Penalty Definitions. (Amended) 505.19 Rights of Blind, Deaf or Hearing Impaired, or Mobility Impaired Person, or Trainer with Assistance Dog. (Added) Inducing Panic. (Amended) 509.06 509.10 Impeding Public Passage of an Emergency Service Responder. (Added) 513.01 Drug Abuse Control Definitions. (Amended) Gift of Marihuana. (Amended) 513.02 Adult Use Cannabis Control; Limitations on Conduct by Individuals. (Added) 513.16 Open Container Prohibited. (Amended) 529.07 533.03 Unlawful Sexual Conduct with a Minor. (Amended) Sexual Imposition. (Amended) 533.04 533.08 Procuring: Engagement in Sexual Activity for Hire. (Amended) 537.02 Vehicular Homicide and Manslaughter. (Amended) Vehicular Assault in a Construction Zone. (Amended) 537.021 Assault. (Amended) 537.03 537.12 Misuse of 9-1-1 System. (Amended) 537.16 Illegal Distribution of Cigarettes, Other Tobacco Products, or Alternative Nicotine Products; Transaction Scans. (Amended) 549.10 Possessing Replica Firearm in School. (Amended) 549.12 Concealed Handgun Licenses; Possession of Revoked or Suspended License; Additional Restrictions; Posting Signs Prohibiting Possession. SECTION 3: That all formal action of this Council concerning and relating to the adoption of

SECTION 3: That all formal action of this Council concerning and relating to the adoption of this Ordinance was taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

	PASSED IN COUNCIL THIS	DAY OF MARCH, 2025.
		David Hanson, Mayor
Attest	: Approved as to Legal Form.	Michael Acomb, Clerk of Council
		Jeff Limbian, Law Director

VILLAGE OF NEWTON FALLS, OHIO

ORDINANCE NO.: 2025-02

SPONSORS: Councilpersons Benetis, Stimpert

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

Link to the Exhibit for Ordinance 2025-02 – Click here to download

VILLAGE OF NEWTON FALLS, OHIO

ORDINANCE NO.: 2025-07

SPONSOR: Councilpersons: Stimpert, Rufener

AN ORDINANCE RATIFYING AND/OR CONFIRMING THE ADMINISTRATIVE OVERHEAD COST ALLOCATIONS TO THE ELECTRIC REVENUE FUND, THE WATER REVENUE FUND, THE SEWER REVENUE FUND AND GENERAL FUND.

WHEREAS, The Council of the Village of Newton Falls established a fair and equitable method for determining administrative support services for the Electric Revenue Fund, the Water Revenue Fund, the Sewer Revenue Fund and General Fund; and

WHEREAS, The Finance Director has followed the overhead cost allocation plan approved by Council to determine the allocations.

NOW, THEREFORE, the Council of the Village of Newton Falls, State of Ohio, hereby ordains:

<u>SECTION 1</u>: The method of determining administrative cost allocations has been approved by Council by way of Resolution 01-2025.

<u>SECTION 2:</u> Administrative overhead allocations will be to the following funds General Fund, Water Fund, Sewer Fund, and Electric Fund.

<u>SECTION 3:</u> Overhead cost allocations will be based on each previous year's statistical data, requiring an annual update of data.

<u>SECTION 4:</u> The percentages, which are presented in "Exhibit A" attached hereto as if fully rewritten herein, set by this methodology, are hereby approved by Council.

SECTION 5: The remainder of Ordinance 2007-22 shall remain intact.

<u>SECTION 6:</u> Any Ordinance or parts of ordinances in conflict with the context of this ordinance ae hereby repealed.

SECTION 7: That all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

PASSED IN COUNCIL THI	S, 2025
Attest:	David Hanson, Mayor
Approved as to Legal Form.	Michael Acomb, Clerk of Council
	Jeff Limbian, Law Director

#### Exhibit A

City Manager					
2025 2024 2023					
General	23.14%	26.23%	34.86%		
Water Plant	15.79%	14.30%	10.43%		
Water Distribution	15.79%	14.30%	10.43%		
Sewer	21.90%	18.58%	16.04%		
Electric	23.38%	26.59%	28.25%		
	100.0%	100.0%	100.0%		
	Co	uncil			
General	23.14%	26.23%	34.86%		
Water Plant	15.79%	14.30%	10.43%		
Water Distribution	15.79%	14.30%	10.43%		
Sewer	21.90%	18.58%	16.04%		
Electric 23.38%		26.59%	28.25%		
	100.0%	100.0%	100.0%		
	Fin	ance			
General	25.63%	20.93%	27.19%		
Water Plant	12.76%	13.73%	12.67%		
Water Distribution	12.76%	13.73%	12.67%		
Sewer	19.19%	18.66%	13.43%		
Electric	29.65%	32.96%	34.05%		
	100.0%	100.0%	100.0%		
	L	.aw			
General	23.29%	32.11%	40.18%		
Water Plant	13.95%	14.23%	11.41%		
Water Distribution	13.95%	14.23%	11.41%		
Sewer	22.44%	19.66%	18.29%		
Electric	26.37%	19.77%	18.70%		
	100.0%	100.0%	100.0%		

VILLAGE OF NEWTON FALLS, OHIO

ORDINANCE NO: 2025-08

SPONSORS: Councilpersons Stimpert, Rufener

# AN ORDINANCE AMENDING NEWTON FALLS HYDRANT BULK WATER RATES EFFECTIVE MAY 1, 2025 FOR THE YEARS 2025 THROUGH 2026 AND THAT THE HYDRANT WATER RATES ARE INSTITUTED WITH THE FIRE HYDRANT USAGE METERING POLICY ATTACHED AS EXHIBIT A.

WHEREAS, the Village of Newton Falls retained Arcadis Design & Consultancy (hereinafter "Arcadis") in 2020 to perform a Water Rate Study and provide Water Rate recommendations for each year commencing in 2022; and

WHEREAS, Arcadis performed the requested rate study in 2021 and made recommendations for Rate Amendments for years 2022 through 2026; and

WHEREAS, based upon the Arcadis study, the Village desires to amend the Hydrant Rate for BULK WATER SALES in conformity with Arcadis recommendations effective May 1, 2025 for the years 2025 through 2026; and

WHEREAS, the Finance Director recommends that the Hydrant BULK WATER Rate Amendments are enacted with the Fire Hydrant Water Metering Policy attached Exhibit "A".

NOW THEREFORE, Council of the Village of Newton Falls, State of Ohio, hereby ordains:

<u>SECTION 1:</u> That the Council hereby and herein amends the Hydrant BULK WATER Rates, effective May 1, 2025 for the years 2025 through 2026 to reflect the rates established within the attached Fire Hydrant Water Metering Policy.

<u>SECTION 2:</u> That all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: That this Ordinance shall be effective as of the earliest date permitted by law.

PASSED IN COUNCIL THIS	DAY OF , 2025
	David Hanson, Mayor
Attest	Michael Acomb, Clerk of Council
Approved as to Legal Form	Jeff Limbian, Law Director

# **NEWTON FALLS, OHIO**



# **Fire Hydrant Usage Water Rate Policy**

#### Fees for 1" Fire Hydrant Metering

- 1. There will be a \$800 deposit for the equipment necessary to meter the Fire Hydrant.
- 2. There will be a \$100 set-up fee which includes the following:
  - a. Installation of the meter and backflow device
  - b. Initiating Fire Hydrant operation
  - c. Testing of the backflow device
  - d. Removal of the unit when use is no longer necessary
- 3. There will be a charge of \$12.64 per one thousand gallons of water used from the Hydrant

#### Restrictions for 1" Fire Hydrants

- 1. Fire Hydrants cannot be used when the outside temperature is below 35 degrees
- An application must be completed at the Newton Falls Utility Office. Fire Hydrant meters availability will be based on completion of the application and payment of deposit.

#### Responsibilities of the Renter

- 1. The renter is responsible for the security deposit of the meter unit and backflow device
- 2. The renter must always use the outlet valve of the backflow device; Fire Hydrant and backflow device must always remain on. If the backflow device is inadvertently shut off, the renter must contact the City of Newton Falls Water Distribution Department immediately at 330-872-5656 so that the backflow device can be re-tested and reactivated
- 3. The renter must supply a connection apparatus and supply line to the outlet valve of the backflow device.
- 4. Fire Hydrant is to be operated ONLY by a qualified Newton Falls Water Department Employee and never by the renter
- 5. Failure to comply with all of these rules will result in the immediate removal of the Fire Hydrant meter, loss of the deposit, and the renter will forfeit the right to future use the device.

Renter	Date	
City of Newton Falls	Date	

VILLAGE OF NEWTON FALLS, OHIO

ORDINANCE NO.: 2025-09

SPONSOR: Councilpersons Stimpert, Rufener

# AN ORDINANCE AUTHORIZING THE INTERIM CITY MANAGER TO ENTER INTO AN AGREEMENT WITH NATIONAL PUMP & PROCESS INC. TO REMOVE, REPAIR, AND REINSTALL A HIGH SERVICE PUMP FOR THE NEWTON FALLS WATER PLANT

WHEREAS, the existing high service pump at the Water Plant is in need of repairs; and

WHEREAS, the Water Department Superintendent and Interim City Manager investigated and received options for the removal, repair, and reinstallation services of the existing high service pump; and

WHEREAS, pursuant to Ohio Revised Code Section 9.17, formal advertisement and bidding are not required as the purchase is less than \$75,000; and

WHEREAS, Village Council desires to accept the quotation (Exhibit A) from National Pump & Process Inc. located at 180 Treat Road, Aurora, OH 44202., for the removal, repair, and reinstallation services of the existing high service pump as it was determined by the Interim City Manager to be the most cost-effective corrective measure and the lowest and best price for the project; and

WHEREAS, adequate funds for such a request are available for use in 2025.

NOW, THEREFORE, the Council of the Village of Newton Falls, State of Ohio, hereby ordains:

<u>SECTION 1.</u> That Council hereby and herein authorizes the Interim City Manager to enter into an agreement with National Pump & Process Inc. located at 180 Treat Road, Aurora, OH 44202, to remove, repair, and reinstall the existing high service pump for \$16,519.00 as set forth in the attached quotations (Exhibits A).

<u>SECTION 2.</u> That all formal actions of this Council concerning and relating to the adoption of this Ordinance was taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

<u>SECTION 3.</u> That this Ordinance shall be effective as of the earliest date permitted by law.

ORDINANCE NO.: 2025-09 PAGE 2

PASSED IN COUNCIL THIS _	DAY OF, 2025.
	David Hanson, Mayor
Attest:	Michael Acomb, Clerk of Council
Approved as to Legal Form.	
	Jeff Limbian, Law Director



NATIONAL PUMP & PROCESS INC.



#### **National Pump & Process**

180 Treat Rd Aurora, OH, 44020 Phone: (330) 562-0220 Quote #: 18948 Goulds High Service Pump Model 3410

SN: No Tag

**Cody Zeleny** 

City of Newton Falls WTP 175 W. River Road Newton Falls, OH, 44444

Phone:

(330) 872-1808

Mobile: 330-719-2175 Email:

Waterplant@ci.newtonfalls.oh.us

Date: 17 February 2025

Rep.: Matt Glova Mobile: (216)-316-3097

Qty	Item #	Name	Price	Total
1	HS PMP	In Shop Pump Repair All labor and material to perform the following to one split case pump.  ~Transport to and from customer service.  ~ Complete disassembly and inspection  ~ Blasting & cleaning of all required components  ~ Restore shaft sleeve surfaces and bearing housing ID's to proper dimensions  ~ Replace all bearings and oil seals  ~ Supply and install new TRICO Oilers & Oil Cups  ~ Supply new complete coupling assembly  ~ Supply new NSF Certified Suction and Discharge expansion joints.  ~ Dynamically balance rotor assembly  ~ Assemble, pressure test, and epoxy coat exterior  Quote Does Not Include Re installation	\$14,235.00	\$14,235.00
		Sub Total Shipping & Handling Taxes	0.000% TOTAL	\$14,235.00 \$.00 \$14,235.00











#### **National Pump & Process**

180 Treat Rd Aurora, OH, 44020 Phone: (330) 562-0220 Quote #: 2502008 Goulds High Service Pump Install

Cody Zeleny

City of Newton Falls WTP 175 W. River Road Newton Falls, OH, 44444 Phone: (330) 872-1808 Mobile: 330-719-2175

Email: Waterplant@ci.newtonfalls.oh.us

Date: 18 February 2025

Rep.: Matt Glova Mobile: (216)-316-3097

Qty	Item #	Name	Price	Total
1	HS INSTALL	Field Service	\$2,284.00	\$2,284.00
		All labor and material to perform the following		
		Field Install		
		All labor and material to perform the following		
		install		
		~Transport completed repair to the plant		
		~Lower plant into basement with crane support		
		from customer		
		~Install new motor coupling hub		
		~Mount pump onto base		
		~Install new suction and discharge expansion		
		joints and connect to plant piping		
		~Perform final laser alignment to existing motor		
		~Finish coupling assembly		
		~Support pump start up		
		Sub Total		\$2,284.00
		Shipping & Handling		
		Taxes	0.000%	\$.00
			TOTAL	\$2,284.00











VILLAGE OF NEWTON FALLS, OHIO

ORDINANCE NO.: 2025-10

SPONSOR: Councilpersons Stimpert, Rufener

# AN ORDINANCE AUTHORIZING INTERIM CITY MANAGER TO ENTER INTO AN AGREEMENT TO PURCHASE A 2025 FORD F-350 FROM SARCHIONE FORD LINCOLN AND UPFITTING THE TRUCK WITH A SERVICE BODY FROM QUALITY TRUCK BODY FOR USE BY THE WATER DISTRIBUTION DEPARTMENT

WHEREAS, in order to properly serve the Village residents and property owners, the Water Distribution Department desires to purchase a new truck to replace a 22-year-old truck that is currently serving as one of the Department's vehicles; and

WHEREAS, the Maintenance Department Supervisor and Interim City Manager investigated options for purchasing a new upfitted truck; and

WHEREAS, pursuant to Ohio Revised Code Section 9.17, formal advertisement and bidding are not required if a purchase is for less than \$75,000; and

WHEREAS, Village Council desires to take advantage of the quote provided by Sarchione Ford Lincoln of Alliance, Ohio because the price of the truck is less than \$75,000, and also less than the price for a similar truck under the State's Cooperative Purchasing Program, and also has been determined by the Interim City Manager to be the most beneficial price for the purchase of a new 2025 Ford F-350 truck; and

WHEREAS, Village Council intends to also upfit the new 2025 Ford F-350 truck with a Hughes Aluminum Service Body by Quality Truck Body of Youngstown, Ohio; and

WHEREAS, Village Council intends to finance the purchase of the new 2025 Ford F-350 Truck with all upfitted equipment through Ford Credit Municipal Finance for a term of 5 years; and

WHEREAS, Council has approved these expenditures in the Village's 2025 Budget.

NOW, THEREFORE, the Council of the Village of Newton Falls, State of Ohio, hereby ordains:

<u>SECTION 1.</u> That Council hereby and herein authorizes the Interim City Manager to enter into an agreement to purchase a new 2025 Ford F-350 truck from Sarchione Ford Lincoln of Alliance, Ohio for \$59,396.00 as set forth in the attached quotation;

ORDINANCE NO.: 2025-10

PAGE TWO

SECTION 2. The Council also hereby and herein authorizes the Interim City Manager to enter into an agreement to have the same, new 2025 Ford F-350 truck from Sarchione Ford Lincoln of Alliance, Ohio upfitted with a Hughes Aluminum Service Body by Quality Truck Body of Youngstown, as set forth in the attached quotation, for a separate and total amount of \$21,372.40, pursuant to the State of Ohio Department of Transportation specifications.

SECTION 3. The Council also hereby and herein authorizes the Interim City Manager to enter into an agreement with Ford Credit Municipal Financing to have the same, new 2025 Ford F-350 truck from Sarchione Ford Lincoln of Alliance, Ohio upfitted with a Hughes Aluminum Service Body by Quality Truck Body of Youngstown, financed for a term of 5 years as set forth in the attached quotation, with an annual payment of \$18,853.69

<u>SECTION 4.</u> That all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

<u>SECTION 4.</u> That this Ordinance shall be effective as of the earliest date permitted by law.

PASSED IN COUNCIL THIS	DAY OF, 2025.
	David Hanson, Mayor
Attest:	Michael Acomb, Clerk of Council
Approved as to Legal Form.	
	Jeff Limbian, Law Director



Quality Truck Body 4440 Simon Road Youngstown OH 44512

Phone:

Fax:

(330) 788-7087

(330) 788-9850

www.qualitytruckbody.com

QUOTE

**Quote ID:** Q11673

Quote Date: 1/29/2025

Quote Valid Until: 2/28/2025

Page 1 of 2

Customer: 99898

CITY OF NEWTON FALLS WATER DISTRIBUTION DEPT.

135 WEST RIVER RD.

NEWTON FALLS, OH 44444

Contact: KEN

Phone: (330) 647-7675

Fax:

Salesperson: (None)

#### **CUSTOMER VEHICLE INFO.:**

2025 FORD F-350, 4x4, CREW CAB, GAS ENGINE, UPFITTER SWITCHES CAB AND CHASSIS 60" CA

MANUFACTURER:

HUGHES

MODEL:

9'x 96" ALUMINUM SERVICE BODY.

OVERALL DIMENSIONS:

96" WIDE x 108" LONG x 40" HIGH SIDE COMPARTMENTS 52" WIDE LOAD SPACE AND 16" DEEP SIDE COMPARTMENTS.

COMPARTMENT SIZE(S):

FRONT VERTICALS 18"WIDE x 40" HIGH.

HORIZONTAL (OVER REAR WHEEL) 44" WIDE x 18" HIGH.

REAR VERTICALS 21" WIDE x 40' HIGH.

CONSTRUCTION:

ALL ALUMINUM CONSTRUCTION - 1" EXTRUDED ALUMINUM LOADSPACE FLOOR, 3" STRUCTURAL ALUMINUM CHANNEL CROSSMEMBERS, 1/2" THICK REINFORCED MOUNTING POINTS, 1/8" BODY PANELS, 1/8" FENDER PANEL WITH 1-2/2" ROLLED FENDER FLARE, REAR TAILSKIRT, 1/8" DOUBLE PANEL DOORS AND 1/8" DOUBLE-WALL TAILGATE.

STAINLESS STEEL DOOR HINGES, STAINLESS STEEL "D"-HANDLE ROLLER COMPRESSION DOOR LATCHES, GAS-STRUT VERTICAL

DOOR HOLDERS, CLIP-ON AUTOMOTIVE-STYLE BULB RUBBER DOOR SEALS, SLAM LATCH PICK-UP STYLE TAILGATE LATCH, LED

FMVSS GROMMET MOUNTED BODY LIGHTING.

SHELF PKG.:

(2) TWO, ADJUSTABLE SHELVES IN EACH FRONT VERTICAL

CABINETS.

(2) TWO, ADJUSTABLE SHELVES IN EACH REAR VERTICAL

CABINETS.

HORIZONTAL CABINETS ARE OPEN.

BUMPER:

TREAD-BRITE ALUMINUM AN INTEGRAL PART OF THE REAR

BODY TAIL-SKIRT (SPLIT FOR RECEIVER HITCH.)

COMPARTMENT LIGHTS:

L.E.D. LIGHT STRIPS INSTALLED IN COMPARTMENTS TIED TO UPFITTER SWITE

STROBE LIGHTS:

SIX SURFACE-MOUNTED AMER/GREEN L.E.D.

HITCH:

CLASS V RECEIVER HITCH WITH 7-WAY TRAILER WIRING.

COLOR:

BODY PRIMED AND FINISHED PAINTED SINGLE STAGE FORD RED.

FORD FIRE RED

BACK-UP ALARM:

INSTALLED.



Quality Truck Body 4440 Simon Road Youngstown OH 44512

Phone: (330) 788-7087 Fax: (330) 788-9850

www.qualitytruckbody.com

QUOTE

Quote ID: Q11673

Quote Date: 1/29/2025

Quote Valid Until: 2/28/2025

Page 2 of 2

INSTALLATION:

COMPLETE AND READY FOR OPERATION.

AS OF 01/29/2025 APPROX. 8-9 WEEK LEAD-TIME TO PRODUCE.

THANK YOU FOR YOUR CONSIDERATION!

Sub Total:	\$21,372.40
Discount:	\$0.00
Sales Tax:	\$0.00
Grand Total:	\$21,372.40

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. Number:	

- \* Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- \* Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- \*Effective 8/1/2022, there will be a 3% surcharge on the total amount for all credit card transactions.

Prepared for: , CITY OF NEWTON FALLS

### 2025 F-350 Chassis 4x4 SD Crew Cab 179" WB SRW XL (W3F)

Price Level: 520



### **Client Proposal**

Prepared by: **GREG BEULE** 

Office: 330-774-5966

Email: GBEULE@SARCHIONE.COM

Quote ID: newton2

Date: 02/11/2025



CITY OF NEWTON FALLS Prepared by: GREG BEULE 02/11/2025



Sarchione Ford of Alliance | 2480 West State Street Alliance Ohio | 446013592

2025 F-350 Chassis 4x4 SD Crew Cab 179" WB SRW XL (W3F)

Price Level: 520 | Quote ID: newton2

#### , CITY OF NEWTON FALLS

Re: Quote ID newton2 02/11/2025

To Whom It May Concern,

Thank you very much for your interest in acquiring a vehicle from our dealership. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

GREG BEULE COMMERCIAL MGR. 330-774-5966 GBEULE@SARCHIONE.COM

CITY OF NEWTON FALLS Prepared by: GREG BEULE





Sarchione Ford of Alliance | 2480 West State Street Alliance Ohio | 446013592

#### 2025 F-350 Chassis 4x4 SD Crew Cab 179" WB SRW XL (W3F)

Price Level: 520 | Quote ID: newton2

### **Table of Contents**

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Warranty	7
Pricing Summary - Single Vehicle	

CITY OF NEWTON FALLS Prepared by: GREG BEULE

02/11/2025



#### 2025 F-350 Chassis 4x4 SD Crew Cab 179" WB SRW XL (W3F)

Price Level: 520 | Quote ID: newton2

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Code Description MSRP

#### **Base Vehicle**

W3F Base Vehicle Price (W3F)

\$56,515.00

#### **Packages**

630A Order Code 630A N/C

Includes:

- Engine: 7.3L 2V DEVCT NA PFI V8 Gas

- Transmission: TorqShift 10-Speed Automatic

10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road.

- Electronic-Locking w/4.30 Axle Ratio

- GVWR: 11,400 lb Payload Package

- Wheels: 18" Argent Painted Steel

Includes painted hub covers/center ornaments.

- HD Vinyl 40/20/40 Split Bench Seat

Includes center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar.

- Radio: AM/FM Stereo w/MP3 Player

Includes 6 speakers.

- SYNC 4 Communication & Entertainment System

Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink and 1 smart-charging USB port.

#### **Powertrain**

99N Engine: 7.3L 2V DEVCT NA PFI V8 Included

Gas

44G Transmission: TorqShift 10-Speed Included

Automatic

10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco,

slippery roads and off-road.

X4M Electronic-Locking w/4.30 Axle Ratio Included

STDGV GVWR: 11,400 lb Payload Package Included

Complete restrictions/requirements not available.

#### Wheels & Tires

TDX Tires: LT275/70Rx18E BSW AT \$265.00

Spare may not be the same as road tire.

64F Wheels: 18" Argent Painted Steel Included

Includes painted hub covers/center ornaments.

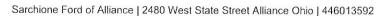
#### Seats & Seat Trim

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

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CITY OF NEWTON FALLS Prepared by: GREG BEULE

02/11/2025



### 2025 F-350 Chassis 4x4 SD Crew Cab 179" WB SRW XL (W3F)

Price Level: 520 | Quote ID: newton2

As	Configured	Vehicle	(cont'd)	)
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Code	Description	MSRP
Α	HD Vinyl 40/20/40 Split Bench Seat	Included
	Includes center armrest, cupholder, storage, 2-way adjustable driver/pa driver's side manual lumbar,	assenger headrests and
Other Options		
PAINT	Monotone Paint Application	STD
179WB	179" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player	Included
	Includes 6 speakers.	
	Includes: - SYNC 4 Communication & Entertainment System Includes enhanced voice recognition, 911 Assist, 8" LCD center stack smart-charging USB port.	screen, AppLink and 1
473	Snow Plow Prep Package	\$250.00
	Includes pre-selected springs (see order guide supplemental reference specific vehicle configurations). Note 1: Restrictions apply; see supplem builders layout book for details. Note 2: Also allows for the attachment crecommended to add (86M) dual battery on 7.3L gas engine. Adding (6 alternators for diesel engine is highly recommended for max power outp	nental reference or body of a winch. Note 3: Highly 7B) 410 amp dual
41P	Transfer Case Skid Plates	\$100.00
86M	Dual 68 AH/65 AGM Battery	\$210.00
67B	410 Amp Dual Alternators Includes 250 Amp + 160 Amp.	\$115.00
18B	Platform Running Boards	\$445.00
59H	Center High-Mounted Stop Lamp (CHMSL)	N/C
872	Rear View Camera & Prep Kit	\$415.00
	Pre-installed content includes cab wiring and frame wiring to the rear mo- kit includes camera with mounting bracket, 20' jumper wire and camera instructions.	ost cross member. Upfitters mounting/aiming
52B	Trailer Brake Controller	\$300.00
76C	Exterior Backup Alarm (Pre-Installed)	\$220.00
Fleet Options		
WARANT	Fleet Customer Powertrain Limited Warranty	N/C
	Requires valid FIN code.	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

CITY OF NEWTON FALLS Prepared by: GREG BEULE

02/11/2025



#### 2025 F-350 Chassis 4x4 SD Crew Cab 179" WB SRW XL (W3F)

Price Level: 520 | Quote ID: newton2

# As Configured Vehicle (cont'd)

Code Description MSRP

Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.

#### **Emissions**

425 50-State Emissions System STD

**Exterior Color** 

PQ 01 Race Red N/C

**Interior Color** 

AS\_03 Medium Dark Slate w/HD VinyI

40/20/40 Split Bench Seat

SUBTOTAL \$58,835.00

Destination Charge \$1,995.00

TOTAL \$60,830.00

CITY OF NEWTON FALLS Prepared by: GREG BEULE 02/11/2025



Sarchione Ford of Alliance | 2480 West State Street Alliance Ohio | 446013592

2025 F-350 Chassis 4x4 SD Crew Cab 179" WB SRW XL (W3F)

Price Level: 520 | Quote ID: newton2

# Warranty

### **Standard Warranty**

Basic Warranty	
Basic warranty	36 months/36,000 miles
Powertrain Warranty	
Powertrain warranty	60 months/60,000 miles
Corrosion Perforation	
Corrosion perforation warranty	60 months/unlimited
Roadside Assistance Warranty	
Roadside warranty	60 months/60,000 miles

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CITY OF NEWTON FALLS Prepared by: GREG BEULE 02/11/2025



Sarchione Ford of Alliance | 2480 West State Street Alliance Ohio | 446013592

2025 F-350 Chassis 4x4 SD Crew Cab 179" WB SRW XL (W3F)

Price Level: 520 | Quote ID: newton2

# Pricing Summary - Single Vehicle

		MSRP
Vehicle Pricing		
Base Vehicle Price		\$56,515.00
Options		\$2,320.00
Colors		\$0.00
Upfitting		\$0.00
Fleet Discount		\$0.00
Fuel Charge		\$0.00
<b>Destination Charge</b>		\$1,995.00
Subtotal		\$60,830.00
Discount Adjustment	ts	
Discount Adjustment	S	-\$1,856.00
Subtotal		\$58,974.00
Post-Tax Adjustmen	ts	
Code	Description	MSRP
3	doc/ title/ lic fees	\$422.00
Subtotal		\$59,396.00
Total		\$59,396.00

Customer Signature Acceptance Date



1 American Road, MD 7500 Dearborn, Michigan 48126 1-800-241-4199, press 1

# Financing Quote #104596

February 13, 2025

Municipality: City of Newton Falls Dealer: Sarchione Ford of Alliance

Ford Credit Municipal Finance is pleased to provide the following quote for your consideration.

Expiration Date: 4/14/2025

Description	Unit Price
2025 Ford F-350 w/ith 9' Hughes Aluminum Service Body	\$80,768.40

Total Asset Cost	\$80,768.40
Underwriting Fee	\$545.00
Amount Financed	\$81,313.40
Number of Payments	5
Payment Timing	Annual
Rate	7.99%
Payment Amount	\$18,853.69

This quote was prepared assuming the lease qualifies for Federal Income Tax Status for Ford Credit Company LLC under Section 103 of the IRS Code and is not a commitment by Ford Credit Municipal Finance. Financing is subject to credit review.

Thank you for the opportunity to provide this quote. If you have any questions, need additional options, or would like to proceed with the application process, please contact by using the information below.

Sincerely,

#### Janet Doty

Janet Doty Marketing Coordinator jdoty@ford.com 1-800-241-4199, press 1 VILLAGE OF NEWTON FALLS, OHIO

ORDINANCE NO.: 2025-11

SPONSOR: Councilpersons Axiotis, Rufener

# AN ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025 AND AUTHORIZING THE FINANCE DIRECTOR TO AMEND AND FILE A CERTIFICATE OF RESOURCES WITH THE COUNTY AUDITOR

WHEREAS, as a result of certain occurrences, information, and expenditures, amendments to the Year 2025 Appropriations and transfers of items already appropriated for the Year 2025 are desired and required; and

WHEREAS, this Ordinance incorporates funding sources and/or expenditures that originated after the most recent Certificate of Resources was issued; and

WHEREAS, the appropriation amendments authorizes the Certificate of Resources to be filed with the Trumbull County Auditor.

NOW, THEREFORE, the Council of the Village of Newton Falls, State of Ohio, hereby ordains:

<u>SECTION 1.</u> That the Exhibit attached hereto hereby amends the current appropriations for fiscal year 2025. Any funds not listed in this exhibit shall remain intact as previously listed and appropriated.

<u>SECTION 2</u>. That the Village Finance Director is hereby authorized to draw warrants on the Village 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.

<u>SECTION 3.</u> That all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

<u>SECTION 4.</u> That this Ordinance shall be effective as of the earliest date permitted by law.

### ORDINANCE NO. 2025-11 PAGE TWO

PASSED IN COUNCIL THIS	DAY OF, 2025.
	David Hanson, Mayor
Attest:	Michael Acomb, Clerk of Council
Approved as to Legal Form.	
	Jeff Limbian, Law Director

#### Ord 2025-11

#### Exhibit A: 2025 Appropriation Amendment #1

			2025 Current Appropriations	2025 Proposed Appropriations	Difference
100	Police Departmment				
Personal Services		Legal Limit	99,887.64	108,887.64	9,000.00
		Total	99,887.64	108,887.64	9,000.00
100	Zoning				
Personal Services		Legal Limit_	68,640.00	59,640.00	(9,000.00)
		Total	68,640.00	59,640.00	(9,000.00)
502	Sewer				
Personal Services		Legal Limit	592,419.91	722,419.91	130,000.00
Other		Legal Limit	1,267,730.52	1,137,730.52	(130,000.00)
		Total	1,860,150.43	1,860,150.43	-
514	Utility Admin				
Other		Legal Limit_	243,969.81	303,969.81	60,000.00
		Total	·	·	60,000.00