

FINDLAY CITY COUNCIL MEETING AGENDA

REGULAR SESSION

DECEMBER 15, 2020

COUNCIL CHAMBERS

ROLL CALL of 2020-2021 Councilmembers

ACCEPTANCE/CHANGES TO PREVIOUS CITY COUNCIL MEETING MINUTES:

Acceptance or changes to the December 1, 2020 Regular Session City Council meeting minutes.

ADD-ON/REPLACEMENT/REMOVAL FROM THE AGENDA: none

PROCLAMATIONS: none

RECOGNITION/RETIREMENT RESOLUTIONS: none

ORAL COMMUNICATIONS: none

PETITIONS: none

WRITTEN COMMUNICATIONS: none

REPORTS OF MUNICIPAL OFFICERS AND MUNICIPAL DEPARTMENTS:

City Income Tax Monthly Collection Report – November 2020.

Findlay Municipal Court Activities Report – November 2020.

Findlay Fire Department Activities Report – November 2020.

City Auditor Staschiak – summary financial reports

A set of summary financial reports for the prior month follows including:

- Summary of Year-To-Date Information as of November 30, 2020
- Financial Snapshot for General Fund as November 30, 2020
- Open Projects Report as of November 30, 2020
- Cash & Investments as of November 30, 2020

Treasurer’s Reconciliation Report – November 30, 2020.

Mayor Muryn - Financial Summary

Mayor/Acting Service Director Muryn – annual Community Park Improvement Program Grant

The City of Findlay has received grant monies in the amount of six thousand dollars (\$6,000.00) from the annual Community Park Improvement Program Grant through the Hancock Park District. Those grant funds will be used for assistance in restoring the band shell at Riverside Park. The band shell was built in the 1940s and is in need of restoration. A local company will be used to perform this project. Legislation to appropriate funds is requested. Ordinance No. 2020-138 was created.

FROM:	HPD Grant	\$ 6,000.00
TO:	HPD Grant 2021 #3190420000-other	\$ 6,000.00

Findlay Police Department Activities Report – November 2020.

City Engineer Thomas – 2020 Street Preventative Maintenance, Project No. 32800200

The Street Department was not able to complete all of the work that they were hoping to accomplish in 2020 due to the quick onset of colder weather. As a result, there are some funds left in the project that can be returned to the Capital Improvements Restricted Account that can be used for new projects after the first of the year. Legislation to de-appropriate funds is requested. Ordinance No. 2020-139 was created.

FROM:	2020 Street Preventative Maintenance (32800200)	\$ 125,000.00
TO:	CIT Fund – Capital Improvements Restricted Account	\$ 125,000.00

Mayor Muryn – District 13 Integrating Committee appointment

Mayor Muryn is appointing Brian A. Thomas, P.E., P.S., City Engineer for the City of Findlay, to the District 13 Ohio Public Works Commission Integrating Committee. This term will expire April 30, 2023. In the event Mr. Thomas cannot attend a scheduled meeting, Jeremy Kalb, Assistant City Engineer for the City of Findlay, as an alternate to the District 13 Ohio Public Works Commission Integrating Committee. This appointment does not require Council’s confirmation.

City Auditor Jim Staschiak – year-end items to transfer/appropriate

The following accounts require an appropriation or a transfer for this budget year so that the City may remain in compliance with ORC and audit. It is important that the rules be suspended and the legislation for these transfers be passed at the December 15, 2020 City Council meeting in order to remain in compliance.

Transfer Resolution:

FROM:	Council #21001000-other	\$	2,000.00	
TO:	Council #21001000-personal services		\$	2,000.00
FROM:	Mayor #21002000-other	\$	1,000.00	
TO:	Mayor #21002000-personal services		\$	1,000.00
FROM:	Safety Director #21017000-other	\$	500.00	
TO:	Safety Director #21017000-personal services		\$	500.00
FROM:	Human Resources #21018000-other	\$	500.00	
TO:	Human Resources #21018000-personal services		\$	500.00
FROM:	General Expense #21010000-other	\$	16,000.00	
TO:	Law Director #21005000-personal services		\$	6,000.00
TO:	Law Director #21005000-other		\$	10,000.00
FROM:	Sewer Maintenance #25048000-other	\$	9,500.00	
TO:	Sewer Maintenance #25048000-personal services		\$	9,500.00
FROM:	Parking #25075000-other	\$	2,500.00	
TO:	Parking #25075000-personal services		\$	2,500.00

REASON: the transfers deal with moving already appropriated funds between the department’s personal services (wages and related benefits) and other (operational expenses) accounts to be able to finish the rest of the year.

FROM:	General Fund	\$	1,595,400.00	
TO:	Severance Payout Reserve Fund		\$	1,595,400.00

REASON: this transfer will cover known retirement obligations the City has through 2021. The amount brings the fund balance to \$1,000,000.00 above the obligation amount. Additional known obligations beyond 2021 are as follows: 2022 - \$260,630.00; 2023 - \$448,170.00; 2024 - \$183,928.00; 2025 = \$345,815.00. Legislation to transfer funds is requested. Resolution No. 033-2020 was created.

Appropriation Ordinance:

FROM:	Severance Payout Reserve Fund	\$	369,000.00	
TO:	Severance Payout Reserve #22090000-personal services		\$	369,000.00

REASON: There have been several retirements that have already occurred and some that are scheduled to occur this year that were not included in the original budget figures because the City did not have written notification of the retirements at the time of budget development last fall. Money needs to be appropriated to cover the expense of the retirement settlements.

FROM:	CR 236 TIF Fund	\$	38,636.88	
TO:	CR 236 Widening Debt Service #23060310-other		\$	38,636.88

FROM:	CR 236 Widening Debt Service #23060310-other	\$	38,636.88	
TO:	CIT – Capital Improvement Restricted Account		\$	38,636.88

REASON: the CR 236 debt payments were appropriated and paid initially by CIT Fund-Capital Improvements money for 2020. \$38,636.88 has been received in 2020 of TIF revenue to offset a portion of the 2020 debt payment. These appropriations allow the TIF Fund money to be used for the debt and reimburse Capital Improvements.

FROM:	County Permissive Fund	\$	370,867.12	
TO:	CR 236 Widening Debt Service #23060310-other		\$	330,414.12
TO:	CR 236 Land Debt Service #23060210-other		\$	40,453.00

FROM:	CR 236 Widening Debt Service #23060310-other	\$	330,414.12	
FROM:	CR 236 Land Debt Service #23060210-other	\$	40,453.00	
TO:	CIT – Capital Improvements Restricted Account		\$	370,867.12

REASON: The CR 236 Debt payments were appropriated and paid initially by Capital Improvements money for 2020. \$370,867.12 of County Permissive Fund money to pay the 2020 debt payments as an allowable use of the money. These appropriations allow the County Permissive money to be used for the debt and reimburse Capital Improvements.

FROM:	Energy Bonds Series B #23056100	\$ 8,773.21	
TO:	CIT Fund – Capital Improvements Restricted Account		\$ 8,773.21
FROM:	CIT Fund – Capital Improvements Restricted Account	\$ 0.01	
TO:	Energy Bonds Series B #23056100		\$ 0.01

REASON: The City had to appropriate the entire amount of the interest payment for the Energy Bonds for the 2020 debt payments. However, the Series B bonds are federally subsidized and the City received a portion of the subsidy payment. Due to the federal mandated sequester, the City did not receive the entire subsidy. There is a federally established process with the IRS to request the payments that must be followed twice a year. The second payment request was filed at the earliest date of September; however, as of the date of this letter, that payment has not been received which means the reimbursement amount in 2020 is about half of what was originally expected. Also, the interest amount that was due on the bonds ended up being more than was shown on the amortization schedule and was originally budgeted. These transactions take care of the return the fronted appropriation to CIT Fund – Capital Improvements Restricted Account and the required small appropriation for the rounding.

FROM:	Special Assessments Sidewalks #28020000	\$ 304.52	
TO:	General Fund		\$ 304.52

REASON: In 2004, the City made the final debt payment on the 2003 Sidewalk Construction Program, however, there were several assessment deferrals granted at that time in addition to several property owners that had chosen not to pay the assessment. Also, the City made the final debt payment on the 2010 Sidewalk Repair and New Construction projects in 2014. About half (1/2) of the assessed property owners chose not to pay this assessments. The City had to cover the costs of the debt payments with General Fund money and was to be reimbursed when the property owners finally made payment. The \$304.52 represents the amount of money that was received in 2020 for some of these properties. This money should now be returned to the General Fund. There are still a few outstanding assessments to be collected from these projects.

FROM:	Police Pension Fund	\$ 53,424.24	
TO:	Police Pension #27078000-761400		\$ 53,424.24
FROM:	Fire Pension Fund	\$ 53,424.24	
TO:	Fire Pension #27079000-761400		\$ 53,424.24

REASON: A portion of the amount received from the assorted property taxes from the County tax settlements is deposited into Police and Fire Pension Funds by law. The cash balance is then transferred to the General Fund at the end of the year. Although the revenue budgets for 2020 were estimated very closely, the transfers out of these funds were budgeted low. The County revises their revenue estimates after adoption of our annual appropriation ordinance, and in order to avoid potentially over-budgeting the fund on the certificate filing, the transfer out is budgeted lower than expected.

FROM:	Private Trust Fund	\$ 41.56	
TO:	Private Trust #27087000-761400		\$ 41.56

REASON: The amount of charges from the private trusts to fulfill the requests for the respective gravesites exceed the original estimate of \$2,500.00. The expenses are initially paid from the Cemetery account and then reimbursed from the private trust accounts. This appropriation allows the excess amount to be transferred to the General Fund. Legislation to appropriate funds and to adopt on an emergency for the above listed items is requested. Ordinance No. 2020-141 was created.

COMMITTEE REPORTS:

The **PLANNING & ZONING COMMITTEE** to whom was referred a request from Rooney & Ranzau, Ltd. Philip Rooney on behalf of Amber Waves Development Inc. to rezone the Amber Waves Development Inc. (East Bigelow Avenue) annexation to I1 Light Industrial.

We recommend approval of the initial zoning as I1 Light Industrial as requested. Legislation will be available after January 23, 2021 (after 60-day hold in the City Clerk's Office).

LEGISLATION:

RESOLUTIONS:

RESOLUTION NO. 032-2020 (credit card reader for Utility Billing Dept) requires three (3) readings **second reading**
 A RESOLUTION TO APPROVE CHARGING UTILITY CUSTOMERS A FEE FOR PROCESSING CREDIT/DEBIT CARD PAYMENTS AT THE COUTNER OF THE CITY OF FINDLAY UTILITY BILLING OFFICE.

RESOLUTION NO. 033-2020 (year-end transfer of funds) requires three (3) readings **first reading**
 A RESOLUTION TRANSFERRING FUNDS WITHIN APPROPRIATED FUNDS, AND DECLARING AN EMERGENCY.

ORDINANCES:

ORDINANCE NO. 2020-134 (*726 S Blanchard St rezone*) **requires three (3) readings** **third reading**
AN ORDINANCE AMENDING CHAPTER 1100 ET SEQ OF THE CODIFIED ORDINANCES OF THE CITY OF FINDLAY, OHIO, KNOWN AS THE ZONING CODE BY REZONING THE FOLLOWING DESCRIBED PROPERTY (REFERRED TO AS 726 SOUTH BLANCHARD STREET REZONE) WHICH PREVIOUSLY WAS ZONED "R4 DUPLEX/TRIPLEX" TO "C2 COMMERCIAL DISTRICT".

ORDINANCE NO. 2020-136 (*Madison and Monroe sewer replacement project*) **requires three (3) readings** **second reading**
AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2020-138 (*HPD Annual Community Park Improvement Program grant*) **requires three (3) readings** **first reading**
AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2020-139 (*2020 Street Preventative Maintenance de-appropriation*) **requires three (3) readings** **first reading**
AN ORDINANCE DE-APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2020-140 (*Street Dept – new milling machine*) **requires three (3) readings** **first reading**
AN ORDINANCE AUTHORIZING THE SAFETY DIRECTOR OF THE CITY OF FINDLAY, OHIO TO PURCHASE A 2019 BM 1300/30 MILLING MACHINE FOR THE CITY OF FINDLAY STREET DEPARTMENT, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2020-141 (*year-end appropriations*) **requires three (3) readings** **first reading**
AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.

UNFINISHED BUSINESS:

OLD BUSINESS

NEW BUSINESS

City of Findlay Income Tax Department

Post Office Box 862 Findlay, Ohio 45839-0862
318 Dorney Plaza, Municipal Building Room 115
Telephone: 419-424-7133 • Fax: 419-424-7410
findlayohio.com/incometax

Christina Terry Muryn
Mayor

Andrew Thomas
Tax Administrator

Monthly Collection Report to Findlay Council

November 2020

Total collections for November 2020: \$1,796,742.68

	2020	2019	
	<u>Year-to-date</u>	<u>Year-to-date</u>	<u>Variance</u>
Withholders	17,644,918.67	17,541,763.55	103,155.12
Individuals	2,599,615.12	2,632,303.91	-32,688.79
Businesses	<u>2,080,793.74</u>	<u>4,208,632.43</u>	<u>-2,127,838.69</u>
Totals	22,325,327.53	24,382,699.89	-2,057,372.36
			-8.44%

Actual & Estimated Past-due Taxes

Withholders	665,294.09
Individuals	3,132,195.93
Businesses	<u>190,756.34</u>
Total	3,988,246.36

Actual and Projected Revenue

	2020	Percentage	Amount	Percentage	2020
	<u>Actual</u>	<u>of Projection</u>	<u>to Meet</u>	<u>to Meet</u>	<u>Projected</u>
	<u>Year-to-date</u>	<u>Collected</u>	<u>Projection</u>	<u>Projection</u>	<u>Year End</u>
Withholders	17,644,918.67	92.87%	1,355,081.33	7.13%	19,000,000.00
Individuals	2,599,615.12	94.53%	150,384.88	5.47%	2,750,000.00
Businesses	<u>2,080,793.74</u>	94.80%	<u>114,206.26</u>	5.20%	<u>2,195,000.00</u>
Totals	22,325,327.53	93.24%	1,619,672.47	6.76%	23,945,000.00

Refunds Paid

	Month-to-date <u>Quantity</u>	Year-to-date <u>Quantity</u>	Month-to-date <u>Amount</u>	Year-to-date <u>Amount</u>
Withholders	0	48	0.00	14,482.06
Individuals	18	789	63,592.65	372,937.45
Businesses	<u>5</u>	<u>101</u>	<u>7,945.06</u>	<u>110,446.00</u>
Totals	23	938	71,537.71	497,865.51

Transfers of Overpayments

	Month-to-date <u>Quantity</u>	Year-to-date <u>Quantity</u>	Month-to-date <u>Amount</u>	Year-to-date <u>Amount</u>
Withholders	0	3	0.00	150.22
Individuals	25	1,027	5,581.67	311,417.14
Businesses	<u>36</u>	<u>640</u>	<u>51,531.80</u>	<u>530,472.81</u>
Totals	61	1,670	57,113.47	842,040.17



Income Tax Administrator

11-30-20

Date

Findlay Income Tax Department

Monthly Collections Report

Monday, November 30, 2020

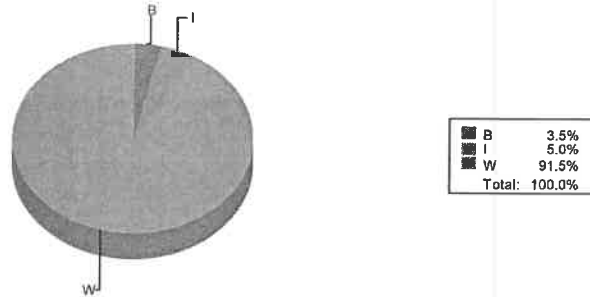
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For Period November 1, 2020 through November 30, 2020

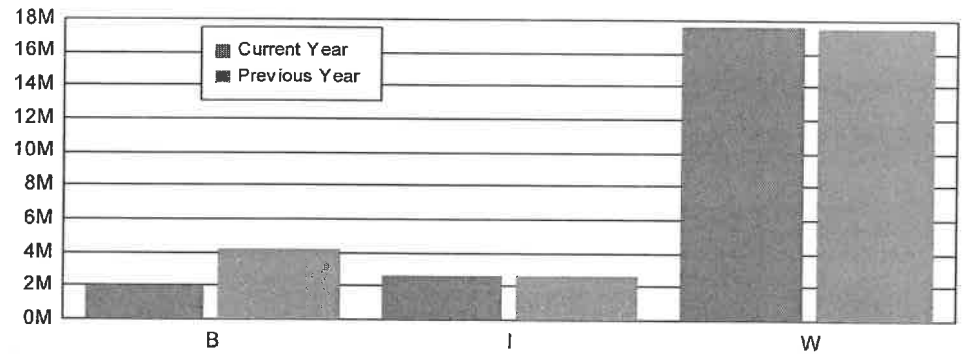
City of Findlay

Account Type	Monthly Total	2020 Year to Date	2019 Year to Date	Increase (Decrease)	% Change	2020 Month to Date	Previous Year(s) Month to Date
W	1,643,942.45	17,644,918.67	17,541,763.55	103,155.12	0.59	1,639,669.78	4,272.67
I	90,099.31	2,599,615.12	2,632,303.91	-32,688.79	-1.24	10,807.23	79,292.08
B	62,700.92	2,080,793.74	4,208,632.43	-2,127,838.69	-50.56	24,158.34	38,542.58
Totals:	1,796,742.68	22,325,327.53	24,382,699.89	-2,057,372.36	-8.44	1,674,635.35	122,107.33

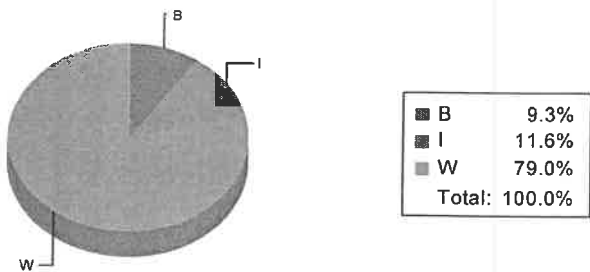
Monthly Collections by Account Type



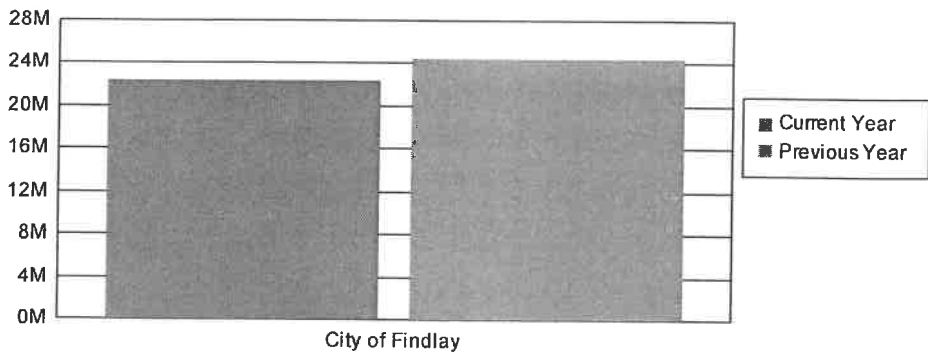
Collections Year to Date



YTD Collections by Account Type



Year to Date Total Collections



2020	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date
<u>Withholding</u>													
2020 Total	60,812.53	1,525,585.05	1,867,291.28	1,914,883.89	1,872,833.70	1,319,757.16	1,294,004.75	1,687,991.12	1,227,053.16	1,456,723.75	1,639,669.78		15,866,606.17
2019 Total	1,659,495.89	65,427.62	5,963.46	7,509.55	3,507.75	900.24	84.30	2,497.18	898.20	1,539.58	3,705.55		1,751,529.32
2018 Total	983.84	1,186.77	413.09	954.28	534.10	(74.77)	862.90	45.47	2,294.20	458.16	-		7,658.04
2017 Total	727.88	1,063.42	-	(440.69)	338.78	1,381.32	200.00	34.43	2,288.27	353.40	-		5,946.81
2016 Total		3,726.94	400.00	753.19	-	97.34	299.38	-	-	185.20	-		5,462.05
2015 Total		-	-	(3,578.73)	-	-	-	-	108.21	46.01	-		(3,424.51)
2014 Total		295.84	-	-	-	339.35	-	-	-	93.80	-		728.99
2013 Total		-	-	-	-	-	5,849.31	-	-	243.00	11.62		6,103.93
2010-2012 Total	75.00	-	50.11	-	-	-	-	106.03	65.19	1,381.04	-		1,677.37
2010-2012 at 1 percent	60.00	-	40.09	-	-	-	-	84.82	52.15	1,104.83	-		1,341.90
2010-2012 at .25 percent	15.00	-	10.02	-	-	-	-	21.21	13.04	276.21	-		335.47
2009 & Prior at 1 percent	200.00	237.50	150.00	300.00	50.00	200.00	237.50	250.00	200.00	250.00	555.50		2,630.50
2012 & Prior at 1 percent	260.00	237.50	190.09	300.00	50.00	200.00	237.50	334.82	252.15	1,354.83	555.50	-	3,972.40
Prev Yr MTD Check	1,661,482.61	71,938.09	6,976.66	5,497.60	4,430.63	2,843.48	7,533.39	2,933.11	5,854.07	4,550.19	4,272.67	-	1,778,312.50
Total Category Check	1,722,295.14	1,597,523.14	1,874,267.94	1,920,381.49	1,877,264.33	1,322,600.64	1,301,538.14	1,690,924.23	1,232,907.23	1,461,273.94	1,643,942.45	-	17,644,918.67
All Years at 1% Check	1,722,280.14	1,597,523.14	1,874,257.92	1,920,381.49	1,877,264.33	1,322,600.64	1,301,538.14	1,690,903.02	1,232,894.19	1,460,997.73	1,643,942.45	-	17,644,583.20
Past-due Collections	1,986.72	6,510.47	6,976.66	5,497.60	4,430.63	2,843.48	7,533.39	2,933.11	5,854.07	4,550.19	4,272.67		53,388.99
% of Total that are Past Due	0.12%	0.41%	0.37%	0.29%	0.24%	0.21%	0.58%	0.17%	0.47%	0.31%	0.26%	#DIV/0!	0.30%
<u>Individual</u>													
2020 Total	408.00	14,203.68	39,793.90	76,253.96	23,255.68	86,757.81	148,634.76	16,761.50	131,370.11	23,528.01	10,807.23		571,774.64
2019 Total	147,571.28	65,436.65	158,228.10	183,432.33	78,706.33	97,247.83	515,605.37	26,200.90	26,093.28	86,242.95	16,279.01		1,401,044.03
2018 Total	17,886.84	12,681.67	19,452.41	15,005.89	12,364.84	6,779.54	14,327.27	21,638.18	16,178.19	20,441.57	18,224.43		174,980.83
2017 Total	14,627.44	14,760.43	15,433.96	9,869.40	8,225.74	9,843.87	10,351.97	17,004.19	10,929.82	15,369.49	18,006.23		144,422.54
2016 Total	10,625.90	11,886.64	9,328.61	8,268.39	7,652.76	6,228.39	7,475.36	6,615.40	6,918.46	8,465.34	9,605.65		93,070.90
2015 Total	8,375.21	13,050.48	9,356.31	4,553.39	6,636.27	3,120.38	3,412.50	4,893.56	2,678.36	4,051.73	6,146.91		66,275.10
2014 Total	4,999.45	6,660.22	4,152.13	3,596.79	4,018.38	1,951.20	4,089.14	4,578.84	3,108.47	1,373.42	3,319.50		41,847.54
2013 Total	4,787.63	3,055.01	3,252.85	2,511.93	3,578.51	919.37	1,664.17	5,253.26	3,281.08	2,955.35	2,345.61		33,604.77
2010-2012 Total	5,245.76	7,580.10	6,022.16	5,003.42	8,555.29	5,261.66	3,024.40	10,925.54	5,012.94	3,587.09	5,094.67		65,313.03
2010-2012 at 1 percent	4,196.61	6,064.08	4,817.73	4,002.74	6,844.23	4,209.33	2,419.52	8,740.43	4,010.35	2,869.67	4,075.74	-	52,250.42
2010-2012 at .25 percent	1,049.15	1,516.02	1,204.43	1,000.68	1,711.06	1,052.33	604.88	2,185.11	1,002.59	717.42	1,018.93	-	13,062.61
2009 & Prior at 1 percent	1,378.60	188.25	593.99	537.55	1,376.21	338.56	164.62	2,607.51	(452.12)	278.50	270.07		7,281.74
2012 & Prior at 1 percent	5,575.21	6,252.33	5,411.72	4,540.29	8,220.44	4,547.89	2,584.14	11,347.94	3,558.23	3,148.17	4,345.81	-	59,532.16
Prev Yr MTD Check	215,498.11	135,299.45	225,820.52	232,779.09	131,114.33	131,690.80	560,114.80	99,717.38	73,748.48	142,765.44	79,292.08	-	2,027,840.48
Total Category Check	215,906.11	149,503.13	265,614.42	309,033.05	154,370.01	218,448.61	708,749.56	116,478.88	205,118.59	166,293.45	90,099.31	-	2,599,615.12
All Years at 1% Check	214,856.96	147,987.11	264,409.99	308,032.37	152,658.95	217,396.28	708,144.68	114,293.77	204,116.00	165,576.03	89,080.38	-	2,586,552.51
Past-due Collections	67,926.83	69,862.80	67,592.42	49,346.76	52,408.00	34,442.97	44,509.43	73,516.48	47,655.20	56,522.49	79,292.08		643,075.46
% of Total that are Past Due	31.46%	46.73%	25.45%	15.97%	33.95%	15.77%	6.28%	63.12%	23.23%	33.99%	88.01%	#DIV/0!	24.74%

2020 <u>Business</u>	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date
2020 Total	1,949.00	21,370.24	90,820.73	162,021.22	30,711.75	139,535.78	131,010.32	32,917.51	344,816.81	107,573.39	24,158.34		1,086,885.09
2019 Total	17,355.00	39,451.04	93,633.95	195,019.09	45,866.07	14,226.52	187,274.93	18,908.31	31,780.33	83,284.07	28,764.72		755,564.03
2018 Total	55,802.51	69,331.49	16,602.33	4,527.45	39,445.64	(2,758.42)	869.77	(587.98)	8,999.66	2,255.50	4,053.22		198,541.17
2017 Total	482.83	28.15	651.18	1,305.07	367.67	368.60	26.94	2,099.33	1,559.32	4,130.18	1,397.84		12,417.11
2016 Total	317.78	823.47	-	851.05	321.21	-	897.97	3,834.24	399.87	893.91	913.06		9,252.56
2015 Total	20.00	25.00	25.00	-	10.00	-	-	4,076.65	536.32	228.17	581.38		5,502.52
2014 Total	-	-	-	9.00	10.00	-	-	3,336.27	-	-	457.00		3,812.27
2013 Total	-	-	-	-	-	-	-	1,870.13	-	-	511.00		2,381.13
2010-2012 Total	262.50	62.00	37.50	37.50	37.50	37.50	37.50	3,586.50	37.50	37.50	1,749.55		5,923.05
2010-2012 at 1 percent	210.00	49.60	30.00	30.00	30.00	30.00	30.00	2,869.20	30.00	30.00	1,399.64	-	4,738.44
2010-2012 at .25 percent	52.50	12.40	7.50	7.50	7.50	7.50	7.50	717.30	7.50	7.50	349.91	-	1,184.61
2009 & Prior at 1 percent	-	-	-	-	-	-	-	-	-	400.00	114.81	-	514.81
2012 & Prior at 1 percent	210.00	49.60	30.00	30.00	30.00	30.00	30.00	2,869.20	30.00	430.00	1,514.45	-	5,253.25
Prev Yr MTD Check	74,240.62	109,721.15	110,949.96	201,749.16	86,058.09	11,874.20	189,107.11	37,123.45	43,313.00	91,229.33	38,542.58	-	993,908.65
Total Category Check	76,189.62	131,091.39	201,770.69	363,770.38	116,769.84	151,409.98	320,117.43	70,040.96	388,129.81	198,802.72	62,700.92	-	2,080,793.74
All Years at 1% Check	76,137.12	131,078.99	201,763.19	363,762.88	116,762.34	151,402.48	320,109.93	69,323.66	388,122.31	198,795.22	62,351.01	-	2,079,609.13
Past-due Collections	1,083.11	938.62	713.68	2,202.62	746.38	406.10	962.41	18,803.12	2,533.01	5,689.76	9,777.86	-	43,856.67
% of Total that are Past Due	1.42%	0.72%	0.35%	0.61%	0.64%	0.27%	0.30%	26.85%	0.65%	2.86%	15.59%	#DIV/0!	2.11%
<u>Totals</u>													
2020 Total	63,169.53	1,561,158.97	1,997,905.91	2,153,159.07	1,926,801.13	1,546,050.75	1,573,649.83	1,737,670.13	1,703,240.08	1,587,825.15	1,674,635.35	-	17,525,265.90
2019 Total	1,824,422.17	170,315.31	257,825.51	385,960.97	128,080.15	112,374.59	702,964.60	47,606.39	58,771.81	171,066.60	48,749.28	-	3,908,137.38
2018 Total	74,673.19	83,199.93	36,467.83	20,487.62	52,344.58	3,946.35	16,059.94	21,095.67	27,472.05	23,155.23	22,277.65	-	381,180.04
2017 Total	15,838.15	15,852.00	16,085.14	10,733.78	8,932.19	11,593.79	10,578.91	19,137.95	14,777.41	19,853.07	19,404.07	-	162,786.46
2016 Total	10,943.68	16,437.05	9,728.61	9,872.63	7,973.97	6,325.73	8,672.71	10,449.64	7,318.33	9,544.45	10,518.71	-	107,785.51
2015 Total	8,395.21	13,075.48	9,381.31	974.66	6,646.27	3,120.38	3,412.50	8,970.21	3,322.89	4,325.91	6,728.29	-	68,353.11
2014 Total	4,999.45	6,956.06	4,152.13	3,605.79	4,028.38	2,290.55	4,089.14	7,915.11	3,108.47	1,467.22	3,776.50	-	46,388.80
2013 Total	4,787.63	3,055.01	3,252.85	2,511.93	3,578.51	919.37	7,513.48	7,123.39	3,281.08	3,198.35	2,868.23	-	42,089.83
2010-2012 Total	5,583.26	7,642.10	6,109.77	5,040.92	8,592.79	5,299.16	3,061.90	14,618.07	5,115.63	5,005.63	6,844.22	-	72,913.45
2010-2012 at 1 percent	4,466.61	6,113.68	4,887.82	4,032.74	6,874.23	4,239.33	2,449.52	11,694.46	4,092.50	4,004.50	5,475.38	-	58,330.76
2010-2012 at .25 percent	1,116.65	1,528.42	1,221.95	1,008.18	1,718.56	1,059.83	612.38	2,923.61	1,023.13	1,001.13	1,368.84	-	14,582.69
2009 & Prior at 1 percent	1,578.60	425.75	743.99	837.55	1,426.21	538.56	402.12	2,857.51	(252.12)	928.50	940.38	-	10,427.05
2012 & Prior at 1 percent	6,045.21	6,539.43	5,631.81	4,870.29	8,300.44	4,777.89	2,851.64	14,551.97	3,840.38	4,933.00	6,415.76	-	68,757.81
Prev Yr MTD Check	1,951,221.34	316,958.69	343,747.14	440,025.85	221,603.05	146,408.48	756,755.30	139,773.94	122,915.55	238,544.96	122,107.33	-	4,800,061.63
Total All Categories Check	2,014,390.87	1,878,117.66	2,341,653.05	2,593,184.92	2,148,404.18	1,692,459.23	2,330,405.13	1,877,444.07	1,826,155.63	1,826,370.11	1,796,742.68	-	22,325,327.53
All Years at 1% Check	2,013,274.22	1,876,589.24	2,340,431.10	2,592,176.74	2,146,685.62	1,691,399.40	2,329,792.75	1,874,520.46	1,825,132.50	1,825,368.98	1,795,373.84	-	22,310,744.84
Past-due Collections	70,996.66	77,311.89	75,282.76	57,046.98	57,585.01	37,692.55	53,005.23	95,252.71	56,042.28	66,762.44	93,342.61	-	740,321.12
% of Total that are Past Due	3.52%	4.12%	3.21%	2.20%	2.68%	2.23%	2.27%	5.07%	3.07%	3.66%	5.20%	#DIV/0!	3.32%

City of Findlay Income Tax Department

Christina Muryn
Mayor

Monthly Collection Report to City Council

For the Month of November 2020

	<u>Individuals</u>	<u>Businesses</u>
A. Month-to-date quantity:	_____	_____
B. Cumulative quantity:	_____	_____
C. Cumulative quantity with no filing obligations:	_____	_____
D. Cumulative quantity with no tax liabilities:	_____	_____
E. Quantity not required to make estimate payments:	_____	_____
F. Quantity already making estimate payments:	_____	_____
G. Cumulative quantity HB 49 Opt-in election:	_____	_____
H. Quantity remaining (B – C – D – E – F – G):	_____	_____

For the remaining 0 individual and 0 business taxpayers (H), the aggregate reported estimate declarations, primarily for tax year 2019 expected to be paid on the extension request due date amount is \$ n/a

House Bill 49 Municipal Net Profit Opt-in Information

Number of Businesses:	Month-to-date <u>2</u>	Year-to-date <u>355</u>
HB 49 .5 Percent Fees:	Month-to-date <u>69.89</u>	Year-to-date <u>700.47</u>



Andrew Thomas, Tax Administrator

12-1-20

Date

THE SUPREME COURT OF OHIO
Individual Judge
MUNICIPAL COURT AND COUNTY COURT

Court: **FINDLAY MUNICIPAL COURT**
 Report for the month of: **November 2020**

Judge: **ALAN D HACKENBERG**

Date of completion of most recent physical inventory
07/15/2020

		B	C	D	E	F	G	H	T	V
		Misdemeanors	O.V.I.	Other Traffic	Personal Injury & Property Damage	Contracts	F.E.D.	Other Civil	TOTAL	Visiting Judge
Pending beginning of period	1	159	70	110	1	14	1	0	355	0
New cases filed	2	34	9	32	0	11	0	0	86	0
Cases transferred in, reactivated or redesignated	3	4	1	1	0	0	0	0	6	0
TOTAL (Add lines 1-3)	4	197	80	143	1	25	1	0	447	0
Jury trial	5	0	0	0	0	0	0	0	0	0
Court trial	6	0	0	1	0	0	1	0	2	1
Default	7				0	0	0	0	0	0
Guilty or no contest plea to original charge	8	11	11	15					37	0
Guilty or no contest plea to reduced charge	9	0	1	3					4	0
Dismissal for lack of speedy trial (criminal) or want of prosecution (civil)	10	0	0	0	0	0	0	0	0	0
Other Dismissals	11	12	1	2	0	1	0	0	16	0
Transfer to another judge or court	12	1	0	1	0	0	0	0	2	0
Referral to private judge	13				0	0	0	0	0	0
Unavailability of party for trial or sentencing	14	0	1	1	0	0	0	0	2	0
Bankruptcy stay or interlocutory appeal	15	0	0	0	0	2	0	0	2	0
Other terminations	16	0	0	1	0	8	0	0	9	0
TOTAL (Add lines 5-16)	17	24	14	24	0	11	1	0	74	0
Pending end of period (Subtract line 17 from line 4)	18	173	66	119	1	14	0	0	373	0
Cases pending beyond time guideline	19	0	0	0	0	0	0	0	0	0
Number of months oldest case is beyond time guideline	20	0	0	0	0	0	0	0	0	0
Cases submitted awaiting sentencing or judgment beyond time guideline	21	0	0	0	0	0	0	0	0	0

FTP 12/4/2020

Fax to: (614) 387-9419 -or- Mail to: Court Statistical Reporting Section Supreme Court of Ohio 65 South Front Street, 6th Floor Columbus, Ohio 43215-3431
--

ALAN D HACKENBERG	Date
Preparer's name and telephone number if other than judge (print or type)	Date
MARK C MILLER	Date

THE SUPREME COURT OF OHIO
Administrative Judge
MUNICIPAL COURT AND COUNTY COURT

Court: **FINDLAY MUNICIPAL COURT** Judge: **MARK C MILLER**

Report for the month of: **November 2020**

	A	B	C	D	E	F	G	H	I	T
	Feltonies	Misdemeanors	O.M.V.I.	Other Traffic	Personal Injury & Property	Contracts	F.E.D.	Other Civil	Small Claims	TOTAL
Pending beginning of period	1	83	7	285	4	383	40	0	207	1010
New cases filed	2	124	22	796	3	98	13	0	78	1141
Cases transferred in, reactivated or redesignated	3	22	2	42	0	3	0	0	0	69
TOTAL (Add lines 1-3)	4	229	31	1123	7	484	53	0	285	2220
Trial/Hearing by judge (include bindover by preliminary hearing, guilty or no contest pleas and defaults)	5	29	2	30	1	74	10	0	0	146
Hearing by Magistrate (Include guilty or no contest pleas and defaults)	6	3	0	25	0	0	0	0	54	82
Transfer (Include waivers of preliminary hearing and individual judge assignments)	7	58	20	55	0	18	0	0	0	153
Dismissal for lack of speedy trial (criminal) or want of prosecution (civil)	8	0	0	0	0	7	3	0	0	10
Other dismissals (Include dismissals at preliminary hearing)	9	7	0	8	0	10	8	0	23	56
Violations Bureau	10	0		609						609
Unavailability of party for trial or sentencing	11	12	1	42	0	0	0	0	0	55
Bankruptcy stay or interlocutory appeal	12	0	0	0	0	0	0	0	0	0
Other terminations	13	25	0	15	0	0	0	0	2	42
TOTAL (Add lines 5-13)	14	134	23	784	1	109	21	0	79	1153
Pending end of period (Subtract line 14 from line 4)	15	95	8	339	6	375	32	0	206	1067
Cases pending beyond time guideline	16	0	0	0	0	0	0	0	0	0
Number of months oldest case is beyond time guideline	17	0	0	0	0	0	0	0	0	0

FTP 12/4/2020

Fax to:
(614) 387-9419
-or-
Mail to:
Court Statistical Reporting Section
Supreme Court of Ohio
65 South Front Street, 6th Floor
Columbus, Ohio 43215-3431

MARK C MILLER

Date

Preparer's name and telephone number if other than judge (print or type)

Date

THE SUPREME COURT OF OHIO
Individual Judge
MUNICIPAL COURT AND COUNTY COURT

Court: **FINDLAY MUNICIPAL COURT**

Judge: **MARK C MILLER**

Date of completion of most recent physical inventory

04/10/2020

Report for the month of: **November 2020**

	B	C	D	E	F	G	H	T	V
	Misdemeanors	O.V.I.	Other Traffic	Personal Injury & Property Damage	Contracts	F.E.D.	Other Civil	TOTAL	Visiting Judge
Pending beginning of period	152	54	101	0	18	0	0	325	0
New cases filed	25	11	24	0	8	0	0	68	0
Cases transferred in, reactivated or redesignated	5	2	1	1	0	0	0	9	0
TOTAL (Add lines 1-3)	182	67	126	1	26	0	0	402	0
Jury trial	0	0	0	0	0	0	0	0	0
Court trial	0	0	1	0	0	0	0	1	1
Default				0	0	0	0	0	0
Guilty or no contest plea to original charge	8	6	22					36	2
Guilty or no contest plea to reduced charge	1	0	3					4	0
Dismissal for lack of speedy trial (criminal) or want of prosecution (civil)	0	0	0	0	1	0	0	1	0
Other Dismissals	13	0	5	0	1	0	0	19	0
Transfer to another judge or court	1	0	0	0	1	0	0	2	0
Referral to private judge				0	0	0	0	0	0
Unavailability of party for trial or sentencing	10	0	3	0	0	0	0	13	0
Bankruptcy stay or interlocutory appeal	0	0	0	0	0	0	0	0	0
Other terminations	0	0	1	0	6	0	0	7	0
TOTAL (Add lines 5-16)	33	6	35	0	9	0	0	83	0
Pending end of period (Subtract line 17 from line 4)	149	61	91	1	17	0	0	319	0
Cases pending beyond time guideline	0	0	0	0	0	0	0	0	0
Number of months oldest case is beyond time guideline	0	0	0	0	0	0	0	0	0
Cases submitted awaiting sentencing or judgment beyond time guideline	0	0	0	0	0	0	0	0	0

FRP 12/4/2020

Fax to:
(614) 387-9419
-or-
Mail to:
Court Statistical Reporting Section
Supreme Court of Ohio
65 South Front Street, 6th Floor
Columbus, Ohio 43215-3431

MARK C MILLER

Date

Preparer's name and telephone number if other than judge (print or type)

Date

MARK C MILLER

Date

MONTHLY REPORT

ALAN D. HACKENBERG, JUDGE
 MARK C. MILLER, JUDGE
 HEATHER M EIGEL, CLERK
 DAVID D. BEACH
 Director of Court Services

FINDLAY MUNICIPAL COURT
 318 DORNEY PLAZA RM 206
 FINDLAY, OHIO 45839
 TELEPHONE 419-424-7141
 FAX 419-424-7803

FINDLAY MUNICIPAL COURT Monthly Report for November, 2020

PAGE 1

	*****CURRENT YEAR*****		*****LAST YEAR*****	
	MTD	YTD	MTD	YTD
CASES FILED:				
TRAFFIC	818	7,207	719	10,665
TRAFFIC COMPANION	93	948	76	1,037
TRAFFIC OVERTIME PARKING	-	2	-	3
CRIMINAL	131	1,537	119	1,981
CRIMINAL COMPANION	19	161	16	201
SEARCH WARRANT	4	88	5	95
CIVIL	114	1,858	210	2,355
SMALL CLAIMS	77	906	51	980
EXTRADITION	4	26	-	16
HABITUAL TRAFFIC VIOLATOR	-	-	-	6
OTHER	19	146	11	171
TOTALS	1,279	12,879	1,207	17,510
COURT PROCEEDINGS:				
Admin License Suspension	1	2	1	9
APPEAL DOG DESIGNATION	-	1	-	-
Arraignment	872	9,071	905	13,116
Attachment	2	85	9	116
Bond	1	27	3	42
Civil Status Conference	-	34	3	79
COMMUNITY SERVICE REVIEW	16	218	18	219
Contempt of Court	60	484	42	521
Contested Small Claims	2	10	-	19
Continued	585	7,815	561	7,295
Damages	1	32	-	19
Debtors Examination	63	267	15	369
Default	-	4	-	1
Desk Review	373	1,940	229	1,984
DIVERSION PLEA	3	27	4	49
DUS DIVERSION REVIEW	6	90	20	151
Expungement	7	67	6	68
Extradition	2	19	-	12
Forcible Detention	9	170	13	218
Garnishment	5	18	5	21
Habitual Traffic Violator	-	-	-	2
Hearing on Motion	2	98	7	93
HEARING ON WARRANT	34	245	-	-
Jury Trial	-	4	2	9
Limited Privileges	-	1	1	22
Marriage	1	21	-	19
Mediation	-	2	-	3
Miscellaneous	-	23	1	30
Motion to Compel	-	2	-	-
Motion to Dismiss	-	1	-	1
Motion to Vacate Judgment	-	-	-	3
Motion to Withdraw as Counsel	2	26	3	24
No Hearing	-	2	-	-
Non-Compliance	-	-	-	1
Plea	76	1,134	135	1,390

	*****CURRENT YEAR*****		*****LAST YEAR*****	
	MTD	YTD	MTD	YTD
Preliminary	2	84	19	158
Pre-Trial	134	1,747	150	2,375
Pre-Trial with Judge	60	748	31	650
Reconsideration of Sentence	22	65	-	-
Replevin	-	-	-	1
Restitution	4	16	-	5
Revivor	17	111	6	70
Revocation	10	159	9	185
RULE 4	-	-	1	1
SAFE SURRENDER	-	107	-	-
SECOND PRETRIAL	59	926	95	1,085
Sentencing	5	85	15	95
Small Claims	48	725	77	823
STATUS CONFERENCE	1,639	10,322	1,284	17,191
Summary Judgment	-	-	-	3
Suppression	4	36	3	70
TELEPHONE PRETRIAL	29	201	6	28
Trial	6	52	6	92
WRIT OF RESTITUTION	4	132	12	172
WRITTEN PLEA	9	59	5	69
TOTALS	4,175	37,515	3,702	48,978

	*****CURRENT YEAR*****		*****LAST YEAR*****	
	MTD	YTD	MTD	YTD
CRIMINAL VIOLATIONS:				
ASSAULT	3	50	2	49
BREAKING & ENTERING	-	-	-	1
BURGLARY	1	3	-	2
CONTEMPT	-	6	-	8
CRIMINAL DAMAGING	-	21	2	30
CRIMINAL TRESPASS	1	39	4	38
DISORDERLY CONDUCT	10	98	7	148
DOMESTIC VIOLENCE	7	168	11	210
DRUG ABUSE	50	456	32	505
LEAVING SCENE OF AN ACCIDENT	-	-	-	1
OPEN CONTAINER PROHIBITED	-	39	2	45
OVI	-	3	-	2
RESISTING ARREST	-	17	-	36
ROBBERY	-	3	-	-
TELEPHONE HARASSMENT	2	12	1	5
THEFT	16	212	15	225
UNDERAGE CONSUMPTION	-	7	3	64
OTHER CRIMINAL	60	570	56	821
TOTALS	150	1,704	135	2,190
TRAFFIC VIOLATIONS:				
ACD/SPEED	26	230	37	392
DISOBEYING TRAFFIC CONTROL DEV	18	226	22	248
DRAG RACING	-	-	-	3
DRIVING UNDER SUSPENSION	69	652	52	773
EXPIRED REGISTRATION	4	127	29	324
FAIL TO MAINTAIN CONTROL	12	236	30	344
FAILURE TO YIELD RIGHT OF WAY	8	125	16	181
LEAVING SCENE OF AN ACCIDENT	6	60	6	52
LEFT OF CENTER	2	14	1	16
OVERLOAD	97	606	71	1,163
OVI	31	382	29	431
PASSING A STOPPED SCHOOL BUS	4	12	3	20
RECKLESS OPERATION	1	14	2	23
SEAT BELT	94	569	84	1,170
SPEEDING	328	3,035	254	3,628
OVERTIME PARKING	-	2	-	3
OTHER TRAFFIC	211	1,867	159	2,934
TOTALS	911	8,157	795	11,705

NOTE: SEARCH WARRANTS NOT INCLUDED IN VIOLATION TOTALS

*****CURRENT YEAR*****
 MTD YTD

*****LAST YEAR*****
 MTD YTD

ARRESTING AGENCY:

PATROL

OVERTIME PARKING	-	-	-	1
TRAFFIC OTHER	605	4,979	489	7,289
OMVI	14	157	8	191
CRIMINAL FELONIES	2	8	2	13
CRIMINAL MISDEMEANORS	52	354	15	216
SEARCH WARRANTS	-	8	1	12

FINDLAY P.D. (BY ORDINANCE)

OVERTIME PARKING	-	1	-	-
TRAFFIC OTHER	179	1,723	185	2,552
OMVI	16	167	11	130
CRIMINAL FELONIES	-	-	-	-
CRIMINAL MISDEMEANORS	29	342	24	534
SEARCH WARRANTS	-	-	-	-

FINDLAY P.D. (BY ORC)

OVERTIME PARKING	-	-	-	-
TRAFFIC OTHER	-	6	1	11
OMVI	-	2	-	2
CRIMINAL FELONIES	3	82	12	141
CRIMINAL MISDEMEANORS	46	666	67	945
SEARCH WARRANTS	3	57	4	58

SHERIFF

OVERTIME PARKING	-	1	-	2
TRAFFIC OTHER	91	954	86	1,297
OMVI	1	53	10	105
CRIMINAL FELONIES	2	8	-	19
CRIMINAL MISDEMEANORS	10	161	10	179
SEARCH WARRANTS	1	15	-	23

OTHERS

OVERTIME PARKING	-	-	-	-
TRAFFIC OTHER	5	111	5	122
OMVI	-	6	-	5
CRIMINAL FELONIES	-	1	-	1
CRIMINAL MISDEMEANORS	6	73	5	132
SEARCH WARRANTS	-	8	-	2

TOTALS	<u>1,065</u>	<u>9,943</u>	<u>935</u>	<u>13,982</u>
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PROBATION:

ESTABLISHED	16	180	15	140
TERMINATED	21	259	13	136
CURRENT	81	81	93	93

TOTALS	<u>118</u>	<u>520</u>	<u>121</u>	<u>369</u>
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ACTIVITIES ORDERED:	*****CURRENT YEAR*****		*****LAST YEAR*****	
	MTD	YTD	MTD	YTD
ALCOHOL EVALUATION	-	1	-	-
ALCOHOL/SUBSTANCE EVAL	10	138	14	178
ANGER MANAGEMENT	-	13	2	10
BENCH WARRANT TO AGENCY	265	2,230	209	2,702
COMMUNITY SERVICE	1	4	1	3
COMMUNITY SERVICE CITY	-	-	-	1
COMMUNITY SERVICE COUNTY	25	209	15	252
COMMUNITY SERVICE INDIVIDUAL	12	182	22	283
COMMUNITY SERVICE NO JAIL	2	6	1	10
DIP	10	171	10	189
DOMESTIC VIOLENCE PROGRAM	1	4	-	9
ELECTRONIC HOME MONITORING	2	42	4	25
HOUSE ARREST	1	29	-	29
JAIL	9	75	9	151
MENTAL EVAL	1	8	2	20
Pay Restitution	5	19	5	29
Probation	7	89	9	104
SCRAM	2	45	4	56
STAR Program	3	83	6	121
TREATMENT CLEARVIEW SERV	-	15	2	21
TREATMENT FRC	1	61	8	92
TREATMENT MISCELLANEOUS	3	40	4	71
UCP	1	7	-	6
VIP	5	169	10	175
TOTALS	366	3,640	337	4,537

*****CURRENT YEAR*****
 MTD YTD

*****LAST YEAR*****
 MTD YTD

RECEIPTS DEPOSITED:

ALCOHOL MONITORING	\$1,052.00	\$25,802.13	\$2,251.00	\$38,333.83
BOND FEES	\$400.00	\$4,505.00	\$248.00	\$5,624.67
CIVIL DEPOSIT TENDERS	\$911.23	\$4,134.80	\$415.00	\$9,881.65
COURT COST	\$68,545.31	\$687,214.92	\$62,756.61	\$828,784.94
DUI ENFORCEMENT	\$2,604.50	\$29,933.00	\$2,729.02	\$38,165.40
ELECTRONIC IMAGING	\$4,151.31	\$44,696.00	\$4,224.01	\$56,633.18
FINES & FORFEITURES	181,792.79	\$1,764,145.62	191,362.19	\$2,223,015.78
FUND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
INDIGENT DRIVER ALCOHOL	\$361.00	\$5,982.41	\$307.00	\$5,558.70
INMATE MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$26.87	\$453.87	\$0.00	\$946.79
JAIL HOUSING	\$10,446.91	\$162,150.32	\$14,890.11	\$183,632.87
JAIL REIMBURSEMENT	\$74.95	\$4,063.07	\$130.00	\$2,710.33
LEGAL RESEARCH	\$5.50	\$58.41	\$6.00	\$64.90
MEDIATION	\$1,346.50	\$14,145.41	\$1,354.00	\$18,124.36
MISCELLANEOUS	\$25,469.97	\$273,555.05	\$28,419.81	\$382,356.59
MUNI COURT COMPUTERIZATION	\$4,126.15	\$44,797.72	\$4,240.50	\$56,769.41
MUNI COURT IMPROVEMENT	\$12,825.34	\$141,984.62	\$13,549.80	\$181,432.36
RESTITUTION	\$867.88	\$8,068.58	\$677.01	\$8,580.80
SPECIAL PROJECTS	\$21,655.83	\$238,723.00	\$23,069.23	\$299,196.61
STATE PATROL	\$24,436.90	\$224,906.63	\$21,163.90	\$303,436.81
TRAFFIC/CRIMINAL BONDS	\$23.39	\$36,977.64	\$5,751.22	\$102,768.74
	361,124.33	\$3,716,298.20	377,544.41	\$4,746,018.72

DISTRIBUTIONS:

ALCOHOL MONITORING	\$1,052.00	\$25,355.13	\$2,251.00	\$38,033.83
BOND FEES	\$400.00	\$4,505.00	\$248.00	\$5,599.67
CIVIL DEPOSIT TENDERS	\$225.00	\$4,241.26	\$250.00	\$9,479.36
COURT COST	\$63,188.89	\$678,911.50	\$62,349.61	\$823,692.89
DUI ENFORCEMENT	\$2,604.50	\$29,830.03	\$2,718.85	\$38,096.33
ELECTRONIC IMAGING	\$4,151.31	\$44,603.00	\$4,212.01	\$56,576.18
FINES & FORFEITURES	181,246.20	\$1,773,370.27	190,736.80	\$2,219,535.25
FUND REIMBURSEMENT	\$0.00	\$0.00		
INDIGENT DRIVER ALCOHOL	\$361.00	\$5,957.41	\$307.00	\$5,533.70
INMATE MEDICAL EXPENSE	\$0.00	\$0.00		
INTEREST	\$26.87	\$453.87		\$946.79
JAIL HOUSING	\$10,446.91	\$160,191.24	\$14,890.11	\$182,479.32
JAIL REIMBURSEMENT	\$74.95	\$4,063.07	\$130.00	\$2,710.33
LEGAL RESEARCH	\$5.50	\$58.41	\$6.00	\$64.90
MEDIATION	\$1,345.50	\$14,116.41	\$1,350.00	\$18,108.36
MISCELLANEOUS	\$33,503.46	\$381,673.52	\$42,938.54	\$510,128.69
MUNI COURT COMPUTERIZATION	\$4,126.15	\$44,704.72	\$4,228.50	\$56,709.41
MUNI COURT IMPROVEMENT	\$12,825.34	\$141,674.62	\$13,509.80	\$181,260.36
RESTITUTION	\$696.90	\$6,884.94	\$652.01	\$8,330.87
SPECIAL PROJECTS	\$21,655.83	\$238,227.00	\$23,005.23	\$298,916.61
STATE PATROL	\$24,436.90	\$223,357.63	\$21,103.90	\$302,766.31
	362,373.21	\$3,782,179.03	384,887.36	\$4,758,969.16

DISTRIBUTED TO:

	*****CURRENT YEAR*****		*****LAST YEAR*****	
	MTD	YTD	MTD	YTD
CITY OF FINDLAY	147,512.11	\$1,674,707.23	151,224.91	\$2,057,723.63
HANCOCK COUNTY	\$17,486.23	\$211,421.96	\$18,575.89	\$233,403.54
OTHERS	145,054.50	\$1,387,941.58	165,044.71	\$1,801,147.66
STATE OF OHIO	\$58,538.15	\$593,782.70	\$58,642.45	\$799,418.54
	368,590.99	\$3,867,853.47	393,487.96	\$4,891,693.37


 MARK C. MILLER, JUDGE


 ALAN D. HACKENBERG, JUDGE

DISCLAIMER: RECEIPTS COLLECTED ARE NOT TO BE CONFUSED WITH RECEIPTS DEPOSIT

Findlay Fire Department
 Monthly Activities Report - 2020
 Submitted By: Joshua S. Eberle, Fire Chief

Fire Statistics	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Fires	9	3	7	14	3	6	7	5	6	4	7	
Assist Other Agency	1	21	3	85	111	88	115	97	123	120	102	
Emergency Medical Service (EMS)	131	114	118	12	11	12	13	13	19	22	27	
Car Accidents	10	11	12	7	13	26	17	11	19	13	10	
Rescues (Extrication, Water, Elevator)	0	2	3	1	2	1	2	4	8	5	2	
Hazmat	8	6	8	5	9	15	7	13	9	14	10	
Good Intent	6	10	6	4	6	15	7	6	7	6	1	
Burning Complaints	4	4	2	16	13	7	5	2	6	6	10	
False Alarms	16	21	21	8	22	34	37	37	30	27	27	
Totals	169	171	159	152	190	204	210	188	227	217	196	0

Runs by District	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Station 1 - (South Main St)	57	58	70	50	66	69	62	59	66	78	60	
Station 2 - (North Main St)	53	44	33	39	43	55	54	57	67	65	71	
Station 3 - (Tiffin Ave)	31	31	32	36	47	41	49	25	45	34	42	
Station 4 - (CR 236)	44	38	45	27	34	39	45	47	49	40	23	
Totals	185	171	180	152	190	204	210	188	227	217	196	0

Fire Prevention Bureau

Construction	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Code Interpretations		1	1				2		2		1	
Inspections		1	3	6	8	3	8		14	4	5	
Plan Reviews	5	1	7		2	2	1	3	1	5	1	
System Acceptance Tests	1	5	3	4	2	4	5	3		1		
Totals	6	8	14	10	12	9	16	6	17	10	7	0

Existing Structure - Additions	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Code Interpretations	2	2	3	1		3	5		2	4	2	
Inspections	3	1	4	2	3	7	4	1	5	6	1	
Plan Reviews	1	6	5	1	4	7	1		2	8	3	
System Acceptance Tests	2	9	4	6	6	4	4	8	10	2		
Totals	8	18	16	10	13	21	14	9	19	20	6	0

Fire Investigations	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Cause and Determination												
Accidental	4			1	1	1					2	
Undetermined	5	1	1		1				1	1	2	
Incendiary												
Fire Investigation Activities												
Follow-up	1			5	6	4			2	2	8	
Interviews	1	5	1	1					1	1		
Assists												
Totals	11	6	2	7	8	5	0	0	4	4	12	0

Inspections	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Assembly					1		34	12	19	7	3	
Business	2		1	1	2	3	2	13	10	3	3	
Education K-12		1		1	5	3			1		15	
Education Pre-School	4		1			1	1	1	1		1	
Factory									1			
Mercantile								6		2		
Hazardous / Fireworks												
Institutional	5		1	1							1	
Mercantile											14	
Residential		1			1	2	4	2	5	28	12	
Adoption / Foster Care		1	1			2	1	2	1	6	6	
Pre-Fire Plan	1				1	1		17	4	3	2	
Utility Mobile Food Vendors												
Utility Outbuildings												
Vacant Structures												
Totals	12	3	4	3	10	12	42	53	42	49	57	0

Fire Statistics	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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Prevention												
Code Interpretations	5	1	2	1	8	7	11	5	7	1	5	
Complaints	2	2	1	2	4	1	2	2	1	2	1	
Fireworks Exhibitions / Events							4				2	
Knox Box Consults/Maint.	1		1		3	3	2	1	21	3	2	
Other					1			1	1			
Fire Plan Updates					1							
Pre-Fire Plan		20	7	1	1		2	11		11	1	
Property Research	6	2	5		1	2	3	3	4	11	6	
Safety Presentations	1		2	2	1	2	8	3	9	12	6	
Re-inspections	37	75	2		4	6	8	19	20	24	23	
Background Checks	1		1				1		1	8	3	
Totals	53	100	21	6	24	21	41	45	64	72	49	0

Public Presentations												
Station Tours												
Truck Visits									2	10		
Meetings Attended	4	5	2	1		5	7	9	4	8	9	
School / Seminars Attended	5	20	6	12	8			13	6	24	7	
Birthday Parade / Drive-by				11	15	3	2					
Community Connection			26	32		110		1				
Safety Presentations	1		2	2								
Totals	9	25	8	13	8	5	7	22	12	42	16	0



AUDITOR'S OFFICE

318 Dorney Plaza, Room 313
Findlay, OH 45840-3346
Telephone: 419-424-7101 • Fax: 419-424-7866
www.findlayohio.com

JIM STASCHIAK II
CITY AUDITOR

Thursday, December 03, 2020

The Honorable Council
Findlay, Ohio

Council Members,

A set of summary financial reports for the prior month include:

Summary of Year-To-Date Information as of November 30, 2020
Financial Snapshot for General Fund as of November 30, 2020
Open Projects Report as of November 30, 2020
Cash & Investments as of November 30, 2020

Respectfully Submitted,

Jim Staschiak II
City Auditor

CITY OF FINDLAY
SUMMARY OF YEAR-TO-DATE INFORMATION AS OF NOVEMBER 30, 2020

	EXPENDITURE BUDGET	Y-T-D EXPENSED	Y-T-D %	ANNUAL REVENUE BUDGET	Y-T-D RECEIVED	Y-T-D %
COUNCIL	327,935	168,888	51.5%	4,300	2,128	49.5%
MAYOR'S OFFICE	359,368	288,986	80.4%	7,000	24,249	346.4%
AUDITOR'S OFFICE	727,737	580,200	79.7%	407,025	398	0.1%
TREASURER'S OFFICE	23,649	20,830	88.1%	-	-	0.0%
LAW DIRECTOR	695,827	642,724	92.4%	110,000	121,124	110.1%
MUNICIPAL COURT	2,501,301	2,075,975	83.0%	1,129,690	1,412,993	125.1%
CIVIL SERVICE OFFICE	160,791	106,374	66.2%	25,000	25,528	102.1%
PLANNING & ZONING	152,592	150,471	98.6%	-	-	0.0%
COMPUTER SERVICES	601,613	381,350	63.4%	597,999	603,096	100.9%
GENERAL EXPENSE	2,841,644	1,838,858	64.7%	-	-	0.0%
GENERAL REVENUE	-	-	0.0%	22,457,000	20,877,154	93.0%
POLICE DEPARTMENT	8,786,419	7,233,461	82.3%	563,330	1,295,252	229.9%
DISASTER SERVICES	55,647	49,752	89.4%	-	-	0.0%
FIRE DEPARTMENT	7,956,257	6,710,628	84.3%	282,000	1,190,171	422.0%
DISPATCH CENTER	1,122,376	978,939	87.2%	-	22,974	0.0%
N.E.A.T.	9,350	9,350	100.0%	-	-	0.0%
SAFETY DIRECTOR	128,704	96,719	75.1%	-	-	0.0%
HUMAN RESOURCES	159,736	118,076	73.9%	-	10	0.0%
SERVICE DIRECTOR	132,277	60,722	45.9%	-	-	0.0%
ENGINEERING OFFICE	862,339	597,137	69.2%	115,120	132,098	114.7%
PUBLIC BUILDING	542,367	281,698	51.9%	-	-	0.0%
ZONING	374,507	271,549	72.5%	76,000	85,538	112.6%
PARK MAINTENANCE	1,215,033	815,767	67.1%	130,920	137,624	105.1%
RESERVOIR RECREATION	26,973	3,532	13.1%	-	-	0.0%
RECREATION MAINTENANCE	101,796	61,147	60.1%	-	-	0.0%
RECREATION FUNCTIONS	1,105,707	799,588	72.3%	753,050	642,359	85.3%
CEMETERY DEPARTMENT	567,259	424,760	74.9%	194,000	157,132	81.0%
TOTAL GENERAL FUND	31,539,204	24,767,480	78.5%	26,852,434	26,729,828	99.5%

CONTINUED ON REVERSE

	EXPENDITURE BUDGET	Y-T-D EXPENSED	Y-T-D %	ANNUAL REVENUE BUDGET	Y-T-D RECEIVED	Y-T-D %
SCM&R STREETS	3,212,699	2,188,149	68.1%	2,591,600	2,789,333	107.6%
TRAFFIC-SIGNALS	694,380	518,413	74.7%	85,000	90,407	106.4%
TOTAL SCM&R FUND	3,907,079	2,706,562	69.3%	2,676,600	2,879,740	107.6%
SCM&R HIWAYS	239,413	187,384	78.3%	169,975	176,652	103.9%
TOTAL SCM&R HIWAYS FUND	239,413	187,384	78.3%	169,975	176,652	103.9%
AIRPORT OPERATIONS	1,085,938	751,007	69.2%	535,899	558,384	104.2%
TOTAL AIRPORT FUND	1,085,938	751,007	69.2%	535,899	558,384	104.2%
WATER TREATMENT	3,916,814	2,496,040	63.7%	12,000	107,254	893.8%
WATER DISTRIBUTION	1,990,599	1,522,884	76.5%	132,500	151,662	114.5%
UTILITY BILLING	1,243,199	768,903	61.8%	7,596,595	7,623,390	100.4%
SUPPLY RESERVOIR	769,896	333,737	43.3%	21,502	8,626	40.1%
TOTAL WATER FUND	7,920,508	5,121,564	64.7%	7,762,597	7,890,932	101.7%
SANITARY SEWER MAINT	1,102,839	906,603	82.2%	15,389	19,091	124.1%
STORMWATER MAINT	750,132	187,353	25.0%	777,500	720,304	92.6%
WATER POLLUTION CONTROL	3,479,414	2,567,980	73.8%	8,548,600	8,321,083	97.3%
TOTAL SEWER FUND	5,332,385	3,661,936	68.7%	9,341,489	9,060,478	97.0%
PARKING	95,504	82,638	86.5%	72,200	86,944	120.4%
TOTAL PARKING FUND	95,504	82,638	86.5%	72,200	86,944	120.4%
SWIMMING POOL	122,173	107,875	88.3%	87,000	87,000	100.0%
TOTAL SWIMMING POOL FUND	122,173	107,875	88.3%	87,000	87,000	100.0%
CIT ADMINISTRATION	19,605,271	16,476,548	84.0%	23,973,000	22,428,129	93.6%
TOTAL CIT FUND	19,605,271	16,476,548	84.0%	23,973,000	22,428,129	93.6%

SNAPSHOT \$ FINANCIAL: GENERAL FUND

2020

Revenues/Expenditures & Key Balances Snapshot as of :

Projected

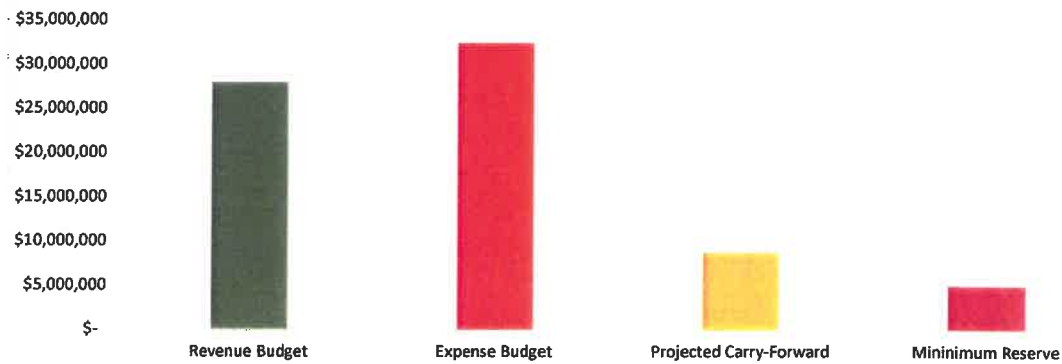
11/30/2020

GENERAL FUND REVENUES & EXPENSES

Prior Year Ending Cash Balance – Unappropriated	\$ 13,295,064
Revenue and Receipts Projection General Fund	\$ 27,968,454
Expenses Appropriated General Fund (assumes \$0.00 returned by departments)	<u>\$ (32,476,601)</u>

OPERATIONAL SURPLUS/(DEFICIT) (\$4,508,147)

BUDGETED UNENCUMBERED YEAR END GF CASH BALANCE \$ 8,786,917



FINANCIAL POLICY AMOUNTS

	Minimum	Year End Projected Balance	Over/(Short)
Minimum Reserve Balance GF (Resolution 002-2014 16.7% of Budget Expenses)	\$ 5,027,962	\$ 8,786,917	\$3,758,955
Best Practice GF Minimum Reserve	\$ 7,541,943	\$ 8,786,917	\$1,244,974
GF Rainy Day Reserve Account #10000000-818002	\$ 1,500,000	\$ 1,500,000	\$0
Available Rainy Day amount that can be reserved **	\$ 1,513,452		(\$13,452)
Self Insurance Fund #6060	\$ 1,000,000	\$ 976,268	(\$23,732)
Severance Payout Reserve Fund #2090	\$ 1,000,000	\$ 980,545	(\$19,455)
Retirements in need of appropriation	\$ 325,000	\$655,545	
Potential additional Retirements in 2020	\$ 1,261,403	(\$605,858)	

MONITORING INTANGIBLE / ANTICIPATED ITEMS

LIKELY

POSSIBLE

GENERAL FUND

Revenue Differential + / (-)

Expense Differential + / (-)

2020 Proposed Capital Improvements Plan General Fund Dollars

Fund Subsidies + / (-)

Unbudgeted Projects

PROJECTED POTENTIAL YEAR END GF CASH BALANCE (excludes rainy day reserve)

** subject to release of prior year audit

**CITY OF FINDLAY
OPEN PROJECTS AS OF NOVEMBER 30, 2020**

PROJECT NUMBER	PROJECT NAME	TOTAL	TOTAL	TOTAL	CURRENTLY
		APPROPRIATED INCEPTION TO DATE	EXPENSED INCEPTION TO DATE	PENDING PURCHASE ORDERS	AVAILABLE TO SPEND
31902400	USDOJ CORONAVIRUS	37,181	30,457	3,084	3,640
31903500	PD QUICK RESPONSE	50,000	7,302	42,698	-
31903700	2020 PD CIT SUPPORT/EXPANSION	40,000	17,425	-	22,575
31903800	2020 EMORY ADAMS PARKING LOT	10,000	-	-	10,000
31948200	OHIO 629 - MARATHON	250,000	-	-	250,000
31955300	ROWMARK 629 ROADWORK	100,000	1,516	2,234	96,250
31966700	TYLER CASHIERING IMPLEMENTATION	38,500	18,075	20,310	115
31966800	2017 ORC PD REQUIRED TRAINING	39,556	1,102	2,951	35,503
31972000	2017 SWALE LOT & WALK PATH	70,000	40,245	9,755	20,000
31972900	SALT BARN STRUCTURE	580,000	559,649	14,631	5,721
31976600	RESERVOIR PARKING LOT	15,000	14,279	-	721
31976900	2017 CRISIS INTERVENTION TRAINING	6,103	3,892	-	2,211
31977900	PUBLIC SAFETY SOFTWARE SYSTEM	731,770	631,798	17,190	82,782
31980300	BLANCH RVR GREENWAY TRAIL	691,300	662,194	26,554	2,552
31980800	ORC PD REQUIRED TRAINING	29,320	28,583	-	737
31983000	VHF RADIO SYSTEM	604,077	518,955	60,132	24,990
31983400	2018 SKATE PARK REPAIRS	7,000	-	-	7,000
31985900	HPD GRANT 2018	11,000	10,802	55	144
31990400	DISASTER RECOVERY SITE @ CUBE	55,000	13,555	500	40,945
31993000	CUBE COOLING SYS CONDENSERS	20,000	-	11,800	8,200
31993600	KEEP ACTIVE KEEP HEALTHY PROG	100,000	45,920	-	54,080
31993800	RVR GREENTRAIL TO RIVERBEND	200,000	80,110	100,649	19,241
31994700	MUNI BUILDING HVAC CONTROLLER	195,000	94,537	84,443	16,021
31994900	FIRE STRICT FACILITY	250,000	-	-	250,000
31995000	HPD GRANT 2020	14,961	1,323	677	12,961
GENERAL FUND PROJECTS		4,145,768	2,781,719	397,662	966,388

<u>PROJECT NUMBER</u>	<u>PROJECT NAME</u>	<u>TOTAL APPROPRIATED INCEPTION TO DATE</u>	<u>TOTAL EXPENSED INCEPTION TO DATE</u>	<u>TOTAL PENDING PURCHASE ORDERS</u>	<u>CURRENTLY AVAILABLE TO SPEND</u>
32542300	OIL DITCH CLEANING	20,000	-	-	20,000
32549500	HOWARD RUN DITCH CLEANING	6,000	-	-	6,000
32593900	COUNTRY CLUB DR SLOPE REHAB	332,731	233,576	60,184	38,971
32800200	20 STREET PREV MAINT PROGRAM	675,000	437,526	103,834	133,640
32801100	E SANDUSKY CORRIDOR/SAFETY	50,000	14,502	20,868	14,630
32801400	ODOT FY21 RESURFACING	500	-	-	500
32801500	CROSSING LIGHT IMPROVEMENT	15,000	855	11,853	2,292
32801700	2020 CITY WALKS AND RAMPS	20,000	2,613	17,387	-
32803100	MLK PWKY IMPROVEMENTS	500	-	500	-
32842500	BLANCHARD/6TH TRAN ALT PLAN	31,000	13,211	17,289	500
32852700	W SANDUSKY/WESTERN AVENUE	190,000	23,659	2,405	163,936
32864600	CR212/CR236 WIDENING	140,000	86,592	51,026	2,383
32872100	S MAIN/LINCOLN INTERSECTION	125,000	72,710	660	51,630
32872800	S MAIN/MAIN CROSS INTERSECTION	125,000	69,424	772	54,804
32873100	S MAIN/ SANDUSKY INTERSECTION	125,000	69,036	665	55,299
32876000	BLANCHARD/LINCOLN BIKE LANE	3,471,500	1,277,975	1,241,999	951,526
32884500	ODOT FY20 RESURF PID100184	2,101,451	1,745,750	296,086	59,615
32893100	19 TRAFFIC POLE REPLACEMENT	50,000	41,530	-	8,470
32894300	LOGAN AVE PH3 CDBG	20,000	15,939	3,561	500
32894500	2020 RESURFACING	1,251,000	1,094,567	64,563	91,870
	SCM&R FUND PROJECTS	8,749,682	5,199,463	1,893,652	1,656,567
35201900	2020 FAA CARES ACT GRANT	69,000	-	-	69,000
35202300	AIP-28 REHAB TAXIWAY A	432,624	-	44,300	388,324
35284600	ODOT AVIAT BEACON & WINDSOCK	178,681	71,013	107,543	125
35293200	AIP-27 RUNWAY 7/25 REHAD CRACK SEAL	139,183	24,987	108,383	5,813
35293400	AIP-27 REHAB TAXIWAY A - DESIGN	59,000	51,306	-	7,694
	AIRPORT FUND PROJECTS	878,488	147,306	260,226	470,956

<u>PROJECT NUMBER</u>	<u>PROJECT NAME</u>	<u>TOTAL APPROPRIATED INCEPTION TO DATE</u>	<u>TOTAL EXPENSED INCEPTION TO DATE</u>	<u>TOTAL PENDING PURCHASE ORDERS</u>	<u>CURRENTLY AVAILABLE TO SPEND</u>
35500500	CHAPEL DR STORM SEWER	25,000	7,109	3,191	14,700
35577600	HOWARD ST SEWER SEP PH 1	1,672,776	1,275,192	-	397,584
35592200	BLANCH ST STORM SEW REPLACE	80,000	57,732	1,673	20,594
35592300	CIMARRON COURT DRAINAGE	95,000	9,940	52,456	32,604
35600100	SEWER TELEVISIONING	681,100	140,365	494,701	46,035
35600600	20 SEWER & MANHOLE LINING	348,500	2,917	-	345,583
35601000	2020 MANHOLE ADJUSTMENT	75,000	6,280	8,546	60,174
35601200	BLUE BONNET/BITTERSWEET SAN	20,000	17,300	-	2,700
35601300	WPC CLARIFIER 3&4 REHAB	20,000	12,000	5,000	3,000
35602800	E FRONT EMERG SEWER REPAIR	45,000	44,178	-	822
35603400	NORTHSIDE SWR TELEVISION & LINE	222,500	-	-	222,500
35674500	LTCP EVALUATION STUDY	340,000	313,449	220	26,331
35675000	SANITARY SEWER CR 212	45,000	7,269	731	37,000
35675500	DISTRIBUTION DR SAN SEWER	94,530	57,084	-	37,446
35680200	2018 SEWER LINING & MANHOLE	407,500	375,806	7,755	23,939
35681100	2018 ANNUAL SEWER TELEVISIONING	150,000	123,580	10,221	16,199
35681200	WPC UV SYSTEM REPLACEMENT	2,878,500	2,720,185	5,759	152,557
35691300	19 SEWER LINING & MANHOLE	400,000	389,471	-	10,529
35691400	19 SEWER TELEVISIONING	300,000	252,505	11,818	35,677
35691700	MADISON & MONROE	528,800	41,718	434,978	52,104
35691900	WEST MAIN CROSS SAN SEWER	20,000	18,891	1,109	-
SEWER FUND PROJECTS		8,449,206	5,872,970	1,038,159	1,538,078

<u>PROJECT NUMBER</u>	<u>PROJECT NAME</u>	<u>TOTAL APPROPRIATED INCEPTION TO DATE</u>	<u>TOTAL EXPENSED INCEPTION TO DATE</u>	<u>TOTAL PENDING PURCHASE ORDERS</u>	<u>CURRENTLY AVAILABLE TO SPEND</u>
35700900	2020 WATER VALVE ADJUSTMENT	10,000	62	938	9,000
35702700	PENROSE PUBLIC INFRA RLF G	71,150	47,000	13,136	11,014
35754100	RAW WATERLINE/TRANSFER STATION	230,000	202,890	-	27,110
35775800	RESERVOIR 1 RAMP REPAVING	20,000	18,041	-	1,959
35781800	WTP SCADA SYSTEM UPGRADES	585,600	7,616	560,000	17,984
35781900	WATER ASSET MGT OEPA MSTR	350,000	43,457	1,543	305,000
35782200	UB OFFICE RENOVATIONS	10,000	6,515	-	3,485
35782300	WTP ROOF REPLACEMENT	535,000	496,329	-	38,671
35782500	RESERVOIR #2 RAMP REPAVING	25,000	25,000	-	-
35782600	WTP & RES SECURITY CAMERAS	150,000	23,272	82,497	44,231
35782800	RESERVOIR TRANSFER LINE REHAB	20,000	167	-	19,833
35783300	WATER METER SYSTEM REPLACE	500,000	154	-	499,846
35783500	2018 UTILITY RATE STUDY	25,000	24,900	-	100
35790800	WTP CO2 TANKS REPLACEMENT	50,000	-	-	50,000
35793300	OLIVE ST WL REPLACEMENT	560,145	517,724	9,582	32,839
35794400	LARGE METER TESTING CALIBRAT	95,625	-	95,625	-
35795300	SIXTH ST WATERLINE REPLACE	555,430	499,777	6,307	49,346
35795400	W MELROSE AVE WATERLINE	161,000	157,025	-	3,975
WATER FUND PROJECTS		3,953,950	2,069,929	769,628	1,114,393

CITY OF FINDLAY
CASH & INVESTMENTS AS OF NOVEMBER 30, 2020

<u>AMOUNT</u>	<u>DESCRIPTION AND RATE</u>	<u>BANK/FIRM</u>
\$ 1,024,000.00	STAR OHIO @ 0.140%	
123,304.26	STAR OHIO @ 0.140%	
3,500.00	STAR OHIO @ 0.140%	
1,505,326.75	STAR OHIO @ 0.140%	
24,000,000.00	STAR PLUS @ 0.030%	
30,505,000.00	SAVINGS ACCOUNT	FIFTH THIRD BANK
245,000.00	CERTIFICATE OF DEPOSIT @ 2.650%	WATERFORD BANK
245,000.00	CERTIFICATE OF DEPOSIT @ 1.790%	FIRST NATIONAL BANK
245,000.00	CERTIFICATE OF DEPOSIT @ 1.510%	FIRST FEDERAL BANK
<hr/>		
\$ 57,896,131.01	INVESTMENT TOTAL	
3,086,712.85	5/3 BANK ACCOUNT BALANCE	
-	ACCRUED INVESTMENT INTEREST	
<hr/>		
<u>\$ 60,982,843.86</u>	TOTAL CASH & INVESTMENTS	

UNAPPROPRIATED FUND BALANCES (CURRENT CASH BALANCES ON REVERSE)

GENERAL	\$ 8,816,917
SCM&R	247,243
SCM&R HIWAY	234,470
SEVERANCE PAYOUT RESERVE	980,545
AIRPORT	99,980
WATER	2,687,325
SEWER	5,379,377
STORMWATER	2,114,100
PARKING	41,292
CIT ADMINISTRATION	246,589
CIT CAPITAL IMPROVEMENT	2,310,111

CITY OF FINDLAY
BREAKDOWN OF TOTAL CASH & INVESTMENTS BY FUND AS OF NOVEMBER 30, 2020

\$17,292,394.55	General Fund
1,500,000.00	General Fund Restricted Rainy Day
1,388,189.42	General Fund Projects
1,623,383.29	SCM&R Fund
1,345,665.99	SCM&R Fund Projects
370,867.12	County Permissive License Fund
302,130.76	State Highway Fund
212.57	Law Enforcement Trust Fund
4,011.87	Drug Law Enforcement Trust Fund
308,956.07	ID Alcohol Treatment Fund
65,836.94	Enforcement & Education Fund
623,383.65	Court Special Projects Fund
157,102.28	Court Computerization Fund
2,109.56	METRICH Drug Law Enforcement Trust Fund
146,833.03	Alcohol Monitoring Fund
149,509.39	Mediation Fund
172,884.42	Electronic Imaging Fund
20,629.16	Legal Research Fund
682,858.69	Severance Payout Fund
439,311.12	Coronavirus Relief Fund
100,121.91	Debt Service Fund
38,636.88	CR 236 TIF Fund
728,637.49	Municipal Court Improvement Fund
426,625.56	Airport Fund
108,872.61	Airport Fund Projects
7,506,002.25	Water Fund
917,887.05	Water Fund Restricted
1,806,308.03	Water Fund Projects
6,641,049.29	Sewer Fund
5,630,276.67	Sewer Fund Restricted
2,352,304.24	Sewer Fund Projects
71,887.58	Parking Fund
-	Parking Fund Projects
19,120.95	Swimming Pool Fund
-	Swimming Pool Fund Projects
31,652.77	Internal Service Central Stores Fund
712,162.55	Internal Service Workers Comp Fund
1,041,621.61	Internal Service Self Insurance Fund
2,551,150.14	CIT Fund
1,034,038.86	CIT Fund- Restricted Capital Improvements
-	CIT Fund-Restricted Flood Mitigation
283,424.24	Police Pension Fund
283,424.24	Fire Pension Fund
56,911.12	Unclaimed Monies Fund
240,345.66	Tax Collection Agency Fund
1,525,794.73	Cemetery Trust Fund
159,728.94	Private Trust Fund
95,961.47	Guaranteed Deposits
-	Special Assessments Pavements Fund
304.52	Special Assessments Sidewalks Fund
-	Special Assessments Sidewalks Fund Projects
22,322.62	Special Assessments Storm Fund
<u>\$60,982,843.86</u>	TOTAL CASH & INVESTMENTS



TREASURER'S OFFICE

318 Dorney Plaza, Room 313
Findlay, OH 45840-3346
Telephone: 419-424-7107 • Fax: 419-424-7866

Treasurer's Reconciliation for November 30, 2020

TREASURER

Fifth Third Initial Balance	3,135,398.00
- Withdrawals ()	(6,461,494.15)
+ Deposits	7,246,721.93
Ending Balance	3,920,625.78
<hr/>	
- Outstanding checks ()	(840,975.69)
Deposit in transit	7,001.00
Bank error	61.76
<hr/>	
Treasurer's Checking Bal	3,086,712.85
Investment Principal	57,896,131.01
<hr/>	
Treasurer's Total Cash and Investments	60,982,843.86

AUDITOR

Auditor's Checking Bal	3,086,712.85
<hr/>	
Auditor's Total Cash and Investments	60,982,843.86

Respectfully submitted,

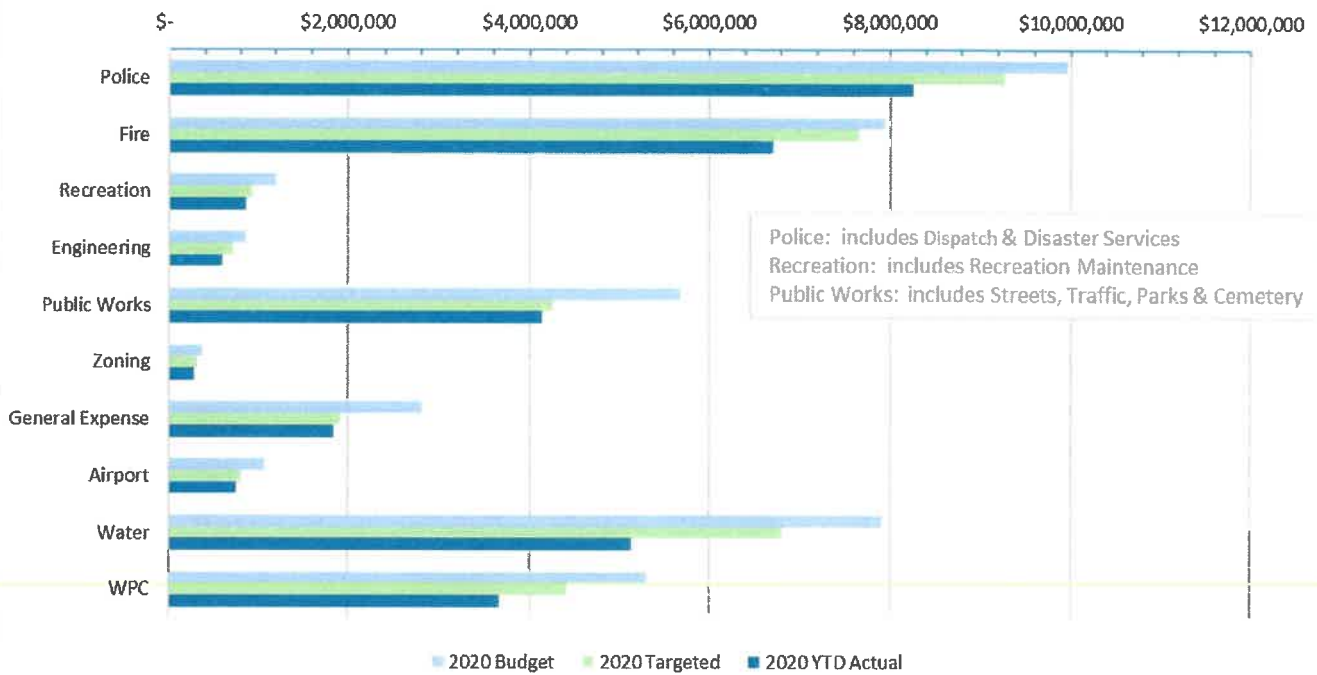

Susan Jo Hitt
Treasurer

General Fund - 2020 Budget vs. November YTD Actual



Note: At 11/30/19, expenses were ahead of revenues due to all subsidies being paid out in the first half of the year and transfers made to capital and other funds.

Operational Departments - 2020 Budget vs. November YTD Actual



General Fund Revenues & Expenditures

Prior Year Ending Cash Balance 12/31/19	\$ 13,295,064
Revenues YTD November	\$ 26,729,827
Operational Expenditures YTD November	\$ (24,767,480)

Updated 2020 City of Findlay Operational Budget

Targeted Budget Updated in July 2020

		2019	2020	2020		2020	% of
		ACTUAL	ORIGINAL BUDGET	TARGETED		ACTUAL NOV YTD	Targeted Spent
TOTAL	COUNCIL	174,881	327,935	193,435	-41%	168,888	87%
TOTAL	MAYOR'S OFFICE	280,421	346,501	315,729	-9%	288,986	92%
TOTAL	AUDITOR'S OFFICE	597,417	727,737	727,737	0%	580,200	80%
TOTAL	TREASURER'S OFFICE	18,934	23,649	23,649	0%	20,830	88%
TOTAL	LAW DIRECTOR	622,997	665,827	665,827	0%	642,724	97%
TOTAL	MUNICIPAL COURT	1,846,359	2,501,301	2,501,301	0%	2,075,975	83%
TOTAL	CIVIL SERVICE	129,986	160,791	160,791	0%	106,374	66%
TOTAL	PLANNING & ZONING	159,849	152,592	152,592	0%	150,471	99% *
TOTAL	COMPUTER SERVICES	438,796	525,363	467,260	-11%	381,350	82%
TOTAL	GENERAL EXPENSE	5,327,641	2,317,800	1,917,800	-17%	1,838,858	96% **
TOTAL	POLICE DEPARTMENT	7,397,849	8,449,269	8,096,779	-4%	7,233,461	89%
TOTAL	DISASTER SERVICES	50,046	55,647	54,647	-2%	49,752	91%
TOTAL	FIRE DEPARTMENT	7,268,174	7,932,075	7,656,768	-3%	6,710,628	88%
TOTAL	DISPATCH CENTER	1,084,236	1,122,376	1,114,783	-1%	978,939	88%
TOTAL	SAFETY DIRECTOR	107,596	128,704	112,539	-13%	96,719	86%
TOTAL	HUMAN RESOURCES	128,857	159,736	137,034	-14%	118,076	86%
TOTAL	SERVICE DIRECTOR	98,004	132,277	106,437	-20%	60,722	57%
TOTAL	ENGINEERING DEPARTMENT	663,267	860,839	723,357	-16%	597,137	83%
TOTAL	PUBLIC BUILDING	355,264	542,367	425,707	-22%	281,698	66%
TOTAL	ZONING	298,268	374,507	317,522	-15%	280,899	88%
TOTAL	PARKS DEPARTMENT	988,582	1,113,333	906,498	-19%	815,767	90%
TOTAL	RESERVOIR RECREATION	3,785	26,973	8,273	-69%	3,532	43%
TOTAL	RECREATION MAINTENANCE	87,765	99,500	85,000	-15%	61,147	72%
TOTAL	RECREATION FUNCTIONS	791,586	926,413	853,131	-8%	799,588	94%
TOTAL	CEMETERY DEPARTMENT	551,296	494,259	410,354	-17%	424,760	104%
TOTAL	GENERAL FUND	29,471,859	30,167,771	28,134,950	-7%	24,767,480	88%
	<i>Remove CI transfer out of Gen'l Exp</i>	<i>(2,000,000)</i>					
		27,471,859	30,167,771	28,134,950	-7%		
	<i>Remove CI transfer out of Gen'l Exp</i>	<i>(2,000,000)</i>					
		25,471,859	30,167,771	28,134,950	-7%		
TOTAL REDUCTION				2,032,821			

* amount the City pays to support HRPC

** several subsidies are paid from here and have already been paid out

Key Restricted Funds	2019	2020	2020		2020	% of
	ACTUAL	ORIGINAL BUDGET	TARGETED		ACTUAL NOV YTD	Targeted Spent
AIRPORT	1,266,118	1,223,038	817,243	-33%	751,007	92%
WATER FUND	7,382,904	7,508,514	6,811,778	-9%	5,121,564	75%
WPC FUND	4,158,277	4,525,623	4,410,915	-3%	3,661,936	83%
STREETS/TRAFFIC	3,358,060	3,353,785	2,934,504	-13%	2,893,946	99%



**OFFICE OF
THE MAYOR
CHRISTINA M. MURYN**

Paul E. Schmelzer, P.E., P.S.
Safety Director

December 8, 2020

Honorable City Council
City of Findlay, Ohio

Dear Council Members:

The City of Findlay has received grant monies in the amount of \$6,000 from the annual Community Park Improvement Program Grant through the Hancock Park District. These grant funds will be used for assistance in restoring the bandshell at Riverside Park. The band shell was built in the 1940's and in need of restoration. A local company will be used to perform this project.

An appropriation is respectfully requested as follows:

FROM:	HPD Grant	\$6,000.00
TO:	HPD Grant 2021 3190420000-other	\$6,000.00

By copy of this letter, I am requesting the Director of Law to prepare the necessary legislation for authorization of this request.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink that reads 'Christina M. Muryn'.

Christina M. Muryn
Mayor/Acting Service Director

cc: Donald J. Rasmussen, Director of Law
Jim Staschiak II, City Auditor
Matt Stoffel, Public Works Superintendent

City of Findlay

Christina M. Muryn, Mayor

POLICE DEPARTMENT

Robert K. Ring, Chief of Police

318 Dorney Plaza, Room 116 • Findlay, OH 45840

Phone: 419-424-7194 • Fax: 419-424-7296

www.findlayohio.com

December 9, 2020

Honorable Council:

Attached are the Findlay Police Department activity stats for November 2020.

Sincerely,



Robert K. Ring
Chief of Police

FINDLAY POLICE DEPARTMENT

Monthly Activities Report - 2020

Category	2020		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	Total	Avg	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Detective Division														
City (Law Director)	874	79.45	62	66	67	51	73	85	102	98	127	82	61	
County	265	24.09	14	26	30	20	25	16	32	22	39	30	11	
Juvenile	88	8.00	8	10	6	4	6	10	8	7	12	13	4	

Vice Narcotics/Metrich														
Narcotics Investigation	279	25.36	40	33	28	18	15	30	18	26	22	28	21	
Felony														
Arrests	122	11.09	20	10	17	10	6	11	10	8	10	13	7	
Charges	205	18.64	33	15	30	18	8	17	16	14	18	24	12	
Misdemeanor														
Arrests	6	0.54545	0	6	0	0	0	0	0	0	0	0	0	
Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	
Drug Talks	1	0.10	0	0	0	0	0	0	0	0	1	0	0	

Patrol Division														
Traffic Stops	4,242	385.64	536	463	283	91	282	310	423	452	485	484	433	
Citations	2,565	233.18	368	254	209	82	140	267	299	271	242	244	189	
OVI	145	13.18	15	15	13	11	14	10	16	11	9	20	11	
Accidents														
Non-Injury	868	78.91	100	89	55	28	69	93	62	82	97	96	97	
Injury	149	13.55	8	11	11	7	14	24	19	10	18	14	13	
Complaints														
Homicide	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
Robbery	15	1.36	2	2	0	0	1	3	0	3	3	1	0	
Assault	243	22.09	38	45	28	33	16	17	23	16	6	13	8	
Sex Offenses	120	10.91	10	13	7	10	13	9	11	17	10	12	8	
Unlawful Entry	112	10.18	14	20	20	13	5	4	13	6	6	6	5	
Theft/Fraud/Shoplifting	791	71.91	95	87	93	59	53	66	71	53	84	64	66	
Motor Vehicle Theft	54	4.90	9	2	3	8	4	9	5	2	3	4	5	
Arson	2	0.20	0	0	0	0	0	0	0	0	1	0	1	
Criminal Damage/Vandalism	213	19.36	17	23	15	11	25	30	26	16	19	12	19	
Domestic Dispute	660	60.00	64	69	60	71	95	47	58	45	41	36	74	
Alcohol/Drug	504	45.82	51	44	43	33	60	44	38	54	61	44	32	
Warrants Served	468	42.55	73	58	36	17	21	36	43	49	44	41	50	
Arrests	1,673	152.09	187	182	154	68	133	132	149	169	171	159	169	
Reports Generated	7,638	694.36	1,234	971	621	430	474	671	632	660	602	720	623	
School Walk Thru/Public Relation	423	38.45	109	72	48	4	9	2	3	2	78	76	20	

Special Assignment Unit														
Events	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
Arrests	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
Traffic Citations	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
Traffic Warning	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
OVI	0	0	0	0	0	0	0	0	0	0	0	0	0	
Minor Misdemeanor Citations	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
Warrants Served	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
Alcohol/Drug Offenses	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
Weapons Offenses	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
Cases Referred for Charges	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
Surveillance Details	0	0.00	0	0	0	0	0	0	0	0	0	0	0	
Assists to other PD Divisions	0	0.00	0	0	0	0	0	0	0	0	0	0	0	

Municipal Court														
Papers Processed	2,472	224.73	279	259	224	116	159	215	236	267	232	259	226	
Paper Service Hours	1262	114.73	110	115	101	76	89	135	132	137	140	122	105	
Security Hours	579	52.64	54	36	77	90	66	43	50	32	38	51	42	
Prisoners To/From Court	16	1.45	2	8	2	0	1	0	1	0	0	1	1	
Miles Driven	7,291	662.82	796	766	621	179	476	617	712	791	718	879	736	
Summons	774	70.36	84	75	59	38	71	84	76	81	69	76	61	
Overtime Hours	15	1.36	0.5	1	0	2	9	0	0	0	0	2.5	0	



CHRISTINA M. MURYN, MAYOR

**ENGINEERING
DEPARTMENT**

Brian A. Thomas, P.E., P.S.
City Engineer

Honorable City Council
Findlay, OH 45840

December 10, 2020

RE: 2020 Street Preventative Maintenance, Project No. 32800200

Dear Council Members:

Due to the quick onset of the colder weather, the Street Department was not able to complete all of the work that they were hoping to accomplish in 2020. As a result, there are some funds left in the project that I would like to have returned to the Capital Improvements Restricted Account, so that they can be used for new projects after the first of the year.

By copy of this letter, the Law Director is requested to prepare the necessary legislation to deappropriate funds as follows:

FROM: 2020 Street Preventative Maintenance (32800200)	\$125,000
To: CIT Fund – Capital Improvements Restricted Account	\$125,000

If you have any questions, please feel free to contact me.

Sincerely,

Brian A. Thomas, PE, PS, CPESC, CFM
City Engineer

pc: Don Rasmussen, Law Director
Jim Staschiak II, Auditor



**OFFICE OF
THE MAYOR
CHRISTINA M. MURYN**

Paul E. Schmelzer, P.E., P.S.
Safety Director

December 9, 2020

Honorable City Council
City of Findlay, Ohio

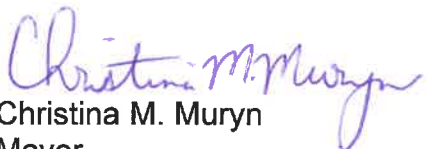
RE: District 13 Integrating Committee Appointment

Dear Council Members:

This letter is to inform you that I am appointing Brian A. Thomas, P.E., P.S., City Engineer for the City of Findlay, to the District 13 Ohio Public Works Commission Integrating Committee. This term will expire April 30, 2023. In the event that Mr. Thomas cannot attend a scheduled meeting, I am appointing Jeremy Kalb, Assistant City Engineer for the City of Findlay, as alternate to the District 13 Ohio Public Works Commission Integrating Committee.

This appointment does not require confirmation of City Council, however, I trust that you will concur with my selections.

Sincerely,


Christina M. Muryn
Mayor

cc: District 13 Integrating Committee Chairman
Brian Thomas, P.E., P.S., City Engineer
Jeremy Kalb, Assistant City Engineer
Don Rasmussen, Director of Law



AUDITOR'S OFFICE

318 Dorney Plaza, Room 313
Findlay, OH 45840-3346
Telephone: 419-424-7101 • Fax: 419-424-7866
www.findlayohio.com

JIM STASCHIAK II
CITY AUDITOR

December 11, 2020

The Honorable Council
Findlay, Ohio 45840

SUBJECT: YEAR-END ITEMS TO TRANSFER /APPROPRIATE

Dear Council Members:

It is respectfully requested that the first paragraph of this letter be read into the Council record.

The following accounts require an appropriation or a transfer for this budget year so that the City may remain in compliance with ORC and audit. It is important that the rules be suspended and the legislation for these transfers be passed at your December 15th meeting in order to remain in compliance. I have listed below the amount of each request and the corresponding reason for the appropriation or transfer.

A **TRANSFER RESOLUTION** is needed for the following:

FROM:	Council (21001000-other)	2,000.00	
TO:	Council (21001000-personal services)		2,000.00
FROM:	Mayor (21002000-other)	1,000.00	
TO:	Mayor (21002000-personal services)		1,000.00
FROM:	Safety Director (21017000-other)	500.00	
TO:	Safety Director (21017000-personal services)		500.00
FROM:	Human Resources (21018000-other)	500.00	
TO:	Human Resources (21018000-personal services)		500.00
FROM:	General Expense (21010000-other)	16,000.00	
TO:	Law Director (21005000-personal service)		6,000.00
TO:	Law Director (21005000-other)		10,000.00
FROM:	Sewer Maintenance (25048000-other)	9,500.00	
TO:	Sewer Maintenance (25048000-personal services)		9,500.00
FROM:	Parking (25075000-other)	2,500.00	
TO:	Parking (25075000-personal services)		2,500.00

REASON: The transfers deal with moving already appropriated funds between the department's personal services (wages and related benefits) and other (operational expenses) accounts to be able to finish the rest of the year.

FROM: General Fund	\$1,595,400.00	
TO: Severance Payout Reserve Fund		\$1,595,400.00

REASON: This transfer will cover known retirement obligations the City has through 2021. The amount brings the fund balance to \$1.0MM above the obligation amount. Additional known obligations beyond 2021 are as follows: 2022 - \$260,630.00; 2023 - \$448,170.00; 2024 - \$183,928.00; 2025 - \$345,815.00

An **APPROPRIATION ORDINANCE** is needed for the following:

FROM: Severance Payout Reserve Fund	\$369,000.00
TO: Severance Payout Reserve (22090000-personal services)	\$369,000.00

REASON: There have been several retirements that have already occurred and some that are scheduled to occur this year that were not included in the original budget figures because the City did not have written notification of the retirements at the time of budget development last fall. We need to appropriate this money to cover the expense of the retirement settlements.

FROM: CR 236 TIF Fund	\$38,636.88
TO: CR 236 Widening Debt Service #23060310-other	\$38,636.88

FROM: CR 236 Widening Debt Service #23060310-other	\$38,636.88
TO: CIT - Capital Improvements restricted account	\$38,636.88

REASON: The CR 236 Debt payments were appropriated and paid initially by CIT Fund-Capital Improvements money for 2020. We have received a total of \$38,636.88 in 2020 of TIF revenue to offset a portion of the 2020 debt payment. These appropriations allow the TIF Fund money to be used to for the debt and reimburse Capital Improvements.

FROM: County Permissive Fund	\$370,867.12
TO: CR 236 Widening Debt Service #23060310-other	\$330,414.12
CR 236 Land Debt Service #23060210-other	\$40,453.00

FROM: CR 236 Widening Debt Service #23060310-other	\$330,414.12
CR 236 Land Debt Service #23060210-other	\$40,453.00
TO: CIT - Capital Improvements restricted account	\$370,867.12

REASON: The CR 236 Debt payments were appropriated and paid initially by Capital Improvements money for 2020. We were able to draw \$370,867.12 of County Permissive Fund money to pay the 2020 debt payments as an allowable use of the money. These appropriations allow the County Permissive money to be used for the debt and reimburse Capital Improvements.

FROM: Energy Bonds Series B (23056100)	\$8,773.21
TO: CIT Fund - Capital Improvements restricted account	\$8,773.21
FROM: CIT Fund - Capital Improvements restricted account	\$0.01
TO: Energy Bonds Series B (23056100)	\$0.01

REASON: The City had to appropriate the entire amount of the interest payment for the Energy Bonds for the 2020 debt payments. However, the Series B bonds are federally subsidized and we did receive a portion of our subsidy payment. Due to the federal mandated sequester, we did not receive the entire subsidy. There is a federally established process with the IRS to request the payments that we must follow twice a year. The second payment request was filed at the earliest date that we could do so in September; however, as of the date of this letter we still have not received that payment. This means the reimbursement amount in 2020 is about half of what we were originally expecting.

Also, the interest amount that was due on the bonds ended up being more than was shown on the amortization schedule and was originally budgeted. These transactions take care of the return of the fronted appropriation to CIT Fund - Capital Improvements restricted account and the required small appropriation for the rounding.

FROM:	Special Assessments Sidewalks (28020000)	\$304.52	
TO:	General Fund		\$304.52

REASON: In 2004 the City made the final debt payment on the 2003 Sidewalk Construction Program. However, there was several assessment deferrals granted at that time in addition to several property owners that had chosen not to pay the assessment. Also the City made the final debt payment on the 2010 Sidewalk Repair and New Construction projects in 2014. About ½ of the assessed property owners chose not to pay this assessment. The City had to cover the costs of the debt payments with General Fund money and was to be reimbursed when the property owners finally made payment. The \$304.52 represents the amount of money that was received in 2020 for some of these properties. This money should now be returned to the General Fund. There are still a few outstanding assessments to be collected from these projects.

FROM:	Police Pension Fund	\$53,424.24	
TO:	Police Pension (27078000-761400)		\$53,424.24

FROM:	Fire Pension Fund	\$53,424.24	
TO:	Fire Pension (27079000-761400)		\$53,424.24

REASON: A portion of the amount received from the assorted property taxes from the county tax settlements is deposited into Police and Fire Pension Funds by law. The cash balance is then transferred to the General Fund at the end of the year. Although the revenue budgets for 2020 were estimated very closely, the transfers out of these funds were budgeted low. The County revises their revenue estimates after adoption of our annual appropriation ordinance, and in order to avoid potentially over-budgeting the fund on the certificate filing, the transfer out is budgeted lower than expected.

FROM:	Private Trust Fund	\$41.56	
TO:	Private Trust (27087000-761400)		\$41.56

REASON: The amount of charges from the private trusts to fulfill the requests for the respective gravesites exceeded the original estimate of \$2,500.00. The expenses are initially paid from the cemetery account and then reimbursed from the private trust accounts. This appropriation allows the excess amount to be transferred to the General Fund.

Council will need to adopt emergency legislation for the above listed items at your meeting on December 15, 2020. By copy of this letter I have asked the Law Director to prepare the necessary legislation.

Respectfully submitted,



Jim Staschiak, II
City Auditor

cc: Don Rasmussen

Committee Members:

- Grant Russel, at large – Committee Chair
- Dennis Hellmann, Ward 2
- Tom Shindledecker, at-large
- Jim Slough, Ward 4
- Beth Warnecke, Ward 3

Staff:

- Matt Cordonnier, HRPC Director
- Judy Scrimshaw, HRPC
- Jacob Mercer, HRPC
- Erik Adkins, Findlay Zoning
- Kathy Launder, Mayors Office and Zoom Maestro

Meeting Start Time: 12:07 PM

Meeting End Time: 12:10 PM

Guests:

Agenda:

Call to Order

- Meeting held via Zoom

Roll Call

- Beth Warnecke was unable to attend due to work conflicts
- Jim Slough was unable to attend due to technical difficulties with Zoom

New Items

1. Amber Waves Development Inc. - East Bigelow Avenue initial zoning
 - Property is being zoned due to annexation into the City of Findlay
 - Property was Zoned Industrial in Marion County
 - Request to zone to I1 Light Industrial
 - City Planning Commission approved 3-0
 - Per Matt Cordonnier, notices sent out to neighboring properties with no concerns received
-
- MOTION: recommend approval as requested (Hellmann / Shindledecker)
 - Motion approved 3-0

Tabled Items

1. Midland Rezone (tabled)

Adjournment

- Meeting adjourned at 12:10 pm

Grant C. Russel

Grant Russel, Planning & Zoning Committee Chair

COMMITTEE REPORT

THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO

The **PLANNING & ZONING COMMITTEE** to whom was referred a request from Rooney & Ranzau, Ltd. Philip Rooney on behalf of Amber Waves Development Inc. to zone the Amber Waves Development Inc. (East Bigelow Avenue) annexation as I1 Light Industrial.

We recommend

Approval of the initial zoning as I1 Light Industrial as requested

PUBLIC HEARING:

Grant C. Russel

Aye Nay _____
Grant Russel, Chairman

MOTION

Aye Nay _____
Dennis Hellmann

SECOND

Aye Nay _____
Tom Shindledecker

ABSENT

Aye Nay _____
James Slough

ABSENT

Aye Nay _____
Beth Warnecke

PLANNING & ZONING COMMITTEE

LEGISLATION: _____

DATED: December 10, 2020

**FINDLAY CITY COUNCIL
CARRY-OVER LEGISLATION
DECEMBER 15, 2020**

RESOLUTION NO. 032-2020 (*credit card reader for Utility Billing Dept*) **requires three (3) readings** **second reading**
A RESOLUTION TO APPROVE CHARGING UTILITY CUSTOMERS A FEE FOR PROCESSING CREDIT/DEBIT CARD PAYMENTS AT THE COUTNER OF THE CITY OF FINDLAY UTILITY BILLING OFFICE.

ORDINANCE NO. 2020-134 (*726 S Blanchard St rezone*) **requires three (3) readings** **third reading**
AN ORDINANCE AMENDING CHAPTER 1100 ET SEQ OF THE CODIFIED ORDINANCES OF THE CITY OF FINDLAY, OHIO, KNOWN AS THE ZONING CODE BY REZONING THE FOLLOWING DESCRIBED PROPERTY (REFERRED TO AS 726 SOUTH BLANCHARD STREET REZONE) WHICH PREVIOUSLY WAS ZONED "R4 DUPLEX/TRIPLEX" TO "C2 COMMERCIAL DISTRICT".

ORDINANCE NO. 2020-136 (*Madison and Monroe sewer replacement project*) **requires three (3) readings** **second reading**
AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.
First reading of the Ordinance.

City of Findlay

Office of the Director of Law

318 Dorney Plaza, Room 310
Findlay, OH 45840
Telephone: 419-429-7338 • Fax: 419-424-7245

Donald J. Rasmussen
Director of Law

DECEMBER 15, 2020

THE FOLLOWING IS THE NEW LEGISLATION TO BE PRESENTED TO THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO, AT THE TUESDAY, DECEMBER 15, 2020 MEETING.

RESOLUTIONS

033-2020 A RESOLUTION TRANSFERRING FUNDS WITHIN APPROPRIATED FUNDS, AND DECLARING AN EMERGENCY.

ORDINANCES

- 2020-138 AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.
- 2020-139 AN ORDINANCE DE-APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.
- 2020-140 AN ORDINANCE AUTHORIZING THE SAFETY DIRECTOR OF THE CITY OF FINDLAY, OHIO TO PURCHASE A 2019 BM 1300/30 MILLING MACHINE FOR THE CITY OF FINDLAY STREET DEPARTMENT, AND DECLARING AN EMERGENCY.
- 2020-141 AN ORDINANCE APPROPRIATING AND TRANSERFFING FUNDS AND DECLARING AN EMERGENCY.

RESOLUTION NO. 033-2020

A RESOLUTION TRANSFERRING FUNDS WITHIN APPROPRIATED FUNDS, AND DECLARING AN EMERGENCY.

BE IT RESOLVED by the Council of the city of Findlay, State of Ohio, two-thirds (2/3) of all members elected or appointed thereto concurring:

SECTION 1: That the Auditor is authorized to transfer the following sums to the following accounts and/or projects:

FROM:	Council #21001000-other	\$ 2,000.00	
TO:	Council #210010000-personal services	\$ 2,000.00	
FROM:	Mayor #21002000-other	\$ 1,000.00	
TO:	Mayor #21002000-personal services	\$ 1,000.00	
FROM:	Safety Director #21017000-other	\$ 500.00	
TO:	Safety Director #21017000-personal services	\$ 500.00	
FROM:	Human Resources #21018000-other	\$ 500.00	
TO:	Human Resources #21018000-personal services	\$ 500.00	
FROM:	General Expense #21010000-other	\$ 16,000.00	
TO:	Law Director #21005000-personal services	\$ 6,000.00	
TO:	Law Director #21005000-other	\$ 10,000.00	
FROM:	Sewer Maintenance #25048000-other	\$ 9,500.00	
TO:	Sewer Maintenance #25048000-personal services	\$ 9,500.00	
FROM:	Parking #25075000-other	\$ 2,500.00	
TO:	Parking #25075000-personal services	\$ 2,500.00	

SECTION 2: This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to make said transfers to these accounts so that funds already appropriated between department's personal services (wages and related benefits) and other (operational expenses) accounts may be available to finish the rest of the year,

SECTION 3: That the Auditor is authorized to transfer the following sums to the following accounts and/or projects:

FROM:	General Fund	\$ 1,595,400.00	
TO:	Severance Payout Reserve Fund	\$ 1,595,400.00	

SECTION 4: This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to make said transfer to this account so that known retirement obligations through 2021 may be paid.

WHEREFORE, this Resolution shall take effect and be in force from and after its passage and approval by the Mayor.

PRESIDENT OF COUNCIL

MAYOR

PASSED _____

ATTEST _____
CLERK OF COUNCIL

APPROVED _____

ORDINANCE NO. 2020-138

AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Findlay, State of Ohio, two-thirds (2/3) of all members elected thereto concurring:

SECTION 1: That the following sums be and the same are hereby appropriated:

FROM:	HPD Grant	\$ 6,000.00
TO:	HPD Grant 2021 <i>project no. 319042000-other</i>	\$ 6,000.00

SECTION 2: That all labor for the aforementioned project will be performed by the Public Works Department, and;

SECTION 3: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to apply for said grant funds so that they may be utilized within the City park system.

WHEREFORE, this Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

PRESIDENT OF COUNCIL

MAYOR

PASSED _____

ATTEST _____
CLERK OF COUNCIL

APPROVED _____

ORDINANCE NO. 2020-139

AN ORDINANCE DE-APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the City of Findlay, State of Ohio, two-thirds (2/3) of all members elected thereto concurring:

SECTION 1: That the following sums be and the same are hereby de-appropriated:

FROM: 2020 Street Preventative Maintenance (32800200) \$ 125,000.00
TO: CIT Fund – Capital Improvements Restricted Account \$ 125,000.00

SECTION 3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to de-appropriate said funds so that said funds may be available for new projects after the first of the year.

WHEREFORE, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PRESIDENT OF COUNCIL

MAYOR

PASSED _____

ATTEST _____
CLERK OF COUNCIL

APPROVED _____

ORDINANCE NO. 2020-140

AN ORDINANCE AUTHORIZING THE SAFETY DIRECTOR OF THE CITY OF FINDLAY, OHIO TO PURCHASE A 2019 BM 1300/30 MILLING MACHINE FOR THE CITY OF FINDLAY STREET DEPARTMENT, AND DECLARING AN EMERGENCY.

WHEREAS, Council desires to authorize the Director of Safety of the City of Findlay, Ohio to enter into a purchase agreement with Southeastern Equipment Company Inc. utilizing the Sourcewell Cooperative Purchasing Program (formerly known as NJPA) for the purchase of a 2019 BM 1300/30 milling machine for use within the City of Findlay Street Department, and;

WHEREAS, as part of the purchase price, Southeastern Equipment Company Inc. has agreed to purchase two (2) pieces of current City of Findlay equipment from the City of Findlay for a total purchase price of fifty thousand dollars (\$50,000.00) to be deducted off the purchase price of said new milling machine to be purchased from Southeastern Equipment Company Inc.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Findlay, State of Ohio, two-thirds (2/3) of all members elected thereto concurring:

SECTION 1: That the Safety Director of the City of Findlay, Ohio be and he is hereby authorized to enter into a purchase agreement with Southeastern Equipment Company Inc. for the purchase of a 2019 BM Milling Machine to be utilized within the Street Department with said purchase to include a trade-in value of fifty thousand dollars (\$50,000.00) on two (2) pieces of current City of Findlay equipment.

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to authorize said purchase agreement with Southeastern Equipment Company Inc. utilizing said Sourcewell Cooperative Purchasing Program so that said milling machine for the Street Department may be purchased;

WHEREFORE, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PRESIDENT OF COUNCIL

MAYOR


PASSED _____

ATTEST _____
CLERK OF COUNCIL

APPROVED _____

Machine	Option	Description	Mat.No.	Price (USD)	
Basic machine		BM 1300/30 <i>Emission stage: Stage IV / TIER4f USA only, without Milling unit</i>	836 000 54	392,426	●
Factory kit	Option	Description	Mat.No.	Price (USD)	
Operator platform	FO1	Protection roof	836 001 05	7,670	●
Basic machine	FO2	High pressure cleaner	836 001 58	4,352	●
Milling drum	FO160	Milling unit 1300-980-15	836 002 06	112,959	●
Field installation kit	Option	Description	Mat.No.	Price (USD)	
Documentation	SM	Service Manual	000 000 SM	23	●

Total price	517,430 USD
Total price incl. discount	368,607 USD

Customer	Quote for City of Findlay		
Customer ID	Southeastern - TJ Gleason 11 27		
Quantity	1	Sourcewell	28.50%
Order date	Quoted 11 18 2020	Discount	0.37%
Shipping address			
Delivery date (requested)			
Transport organized by			
Special options/Agreements	Contract no. 032119-BAI	Freight	TBD USD
Comment	Pricing valid thru 2020	Min. Freight	USD

Version 1.1 (31/MAR/2020)

Standard equipment

- Proportional adjustable water injection
- Levelling, 2 sides + slope
- Hydraulically operated side-plates
- Hydraulically operated front mouldboard
- Rear mouldboard with adjustable pre-load-pressure
- Automatic load-control
- Automatic distribution of traction
- Foldable Conveyor
- 4-Crawlers
- 4 crawler steerable, front or/and rear
- Crabwalk
- Variable transport speed
- Variable operating speed
- Mechanical Drum-drive
- Comfort-workstation for sitting operation
- Self-explanatory, well-arranged dashboards
- Service- and maintenance-points ergonomic concentrated
- Liquid cooled engine following latest emission rules
- Whisper-package for noise elimination
- Variable placeable working-lights
- Rotary-beacon
- Mirrors
- Back-up-alarm
- Vandalism protection

Notes:

- X Machine without CE-conformity
- CE Machine/Option includes CE-conformity
- Option included in standard configuration
- Option can be ordered additionally/alternatively
- o.R. Price on Request

Important:

The price list is valid from 01 Jan 2020. The legally required value added tax (VAT) is not included. All list prices, configurable options, exhaust classifications reflect the current knowledge at the time of publishing the price list. Misprints, technical alterations and price modifications reserved.

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SALES OFFICE
125 Blue Granite Parkway
Ridgeway, SC 29045
Phone Number: (803) 337-0700
FAX: (800) 654-6213

ORDINANCE NO. 2020-141

AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the City of Findlay, State of Ohio, two-thirds (2/3) of all members elected thereto concurring:

SECTION 1: That the following sums be and the same are hereby appropriated and transferred:

FROM:	Severance Payout Reserve Fund	\$ 369,000.00	
TO:	Severance Payout Reserve Fund #22090000-personal services		\$ 369,000.00

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to appropriate and transfer said funds so that retirement settlements may be paid.

SECTION 3: That the following sums be and the same are hereby appropriated and transferred:

FROM:	CR 236 TIF Fund	\$ 38,636.88	
TO:	CR 236 Widening Debt Service #23060310-other		\$ 38,636.88
FROM:	CR 236 Widening Debt Service #23060310-other	\$ 38,636.88	
TO:	CIT – Capital Improvements Restricted Account		\$ 38,636.88
FROM:	County Permissive Fund	\$ 370,867.12	
TO:	CR 236 Widening Debt Service #23060310-other		\$ 330,414.12
TO:	CR 236 Land Debt Service #23060210-other		\$ 40,453.00
FROM:	CR 236 Widening Debt Service #23060310-other	\$ 330,414.12	
FROM:	CR 236 Land Debt Service #23060210-other	\$ 40,453.00	
TO:	CIT – Capital Improvements Restricted Account		\$ 370,867.12
FROM:	Energy Bonds Series B #23056100	\$ 8,773.21	
TO:	CIT Fund – Capital Improvements Restricted Account		\$ 8,773.21
FROM:	CIT Fund – Capital Improvements Restricted Account	\$ 0.01	
TO:	CIT Fund – Capital Improvements Restricted Account		\$ 0.01
FROM:	Special Assessments Sidewalks #28020000	\$ 304.52	
TO:	General Fund		\$ 304.52
FROM:	Police Pension Fund	\$ 53,424.24	
TO:	Police Pension #27078000-761400		\$ 53,424.24
FROM:	Fire Pension Fund	\$ 53,424.24	
TO:	Fire Pension #27079000-761400		\$ 53,424.24
FROM:	Private Trust Fund	\$ 41.56	
TO:	Private Trust #27087000-761400		\$ 41.56

SECTION 4: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to appropriate and transfer said funds so that funds may be available to pay expenditures as they become due,

WHEREFORE, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PRESIDENT OF COUNCIL

MAYOR

PASSED _____

ATTEST _____
CLERK OF COUNCIL

APPROVED _____